

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

LEGG MASON INC  
Form 13F-HR/A  
August 15, 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: June 30, 2001

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 Street  
Baltimore, MD 21202

13F File Number: 28-1700

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

Person Signing this Report on Behalf of the Reporting Manager:

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

Signature, Date, and Place of Signing

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Timothy C. Scheve Baltimore, MD August 15, 2001

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

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 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

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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 Act. The Section 13(f) securities positions of Arthur Karafin Investment Advisers, Inc., Barrett Associates, Inc., 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 Asset Managers, plc, LMM, LLC, and Perigee Investment Counsel, Inc., all of which are subsidiaries of Legg Mason, are included in this Form 13F report. This report sets forth the total holdings of each subsidiary independently and in alphabetical order by subsidiary.

List of other managers reporting for this Manager:

FORM 13F SUMMARY PAGE

Report Summary:

|   |                |
|---|----------------|
| Number of Other Included Managers:      | 15             |
| Form 13F Information Table Entry Total: | 6,241          |
| Form 13F Information Table Value Total: | 46,736,590,000 |

List of Other Included Managers:

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

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
 (On Behalf of Arthur Karafin Inve  
 For Positions Held As Of 6/30/200

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

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|                                   |             |               |        |        |   |   |
|-----------------------------------|-------------|---------------|--------|--------|---|---|
| Abbott Labs                       | Com         | 002824100     | 368    | 7660   | x | 1 |
| Aflac Corp. New                   | Com         | 001055102     | 1,714  | 54424  | x | 1 |
| Airborne Inc Com                  | Com         | 009269101     | 132    | 11400  | x | 1 |
| Ameren Corp.                      | Com         | 023608102     | 1,260  | 29500  | x | 1 |
| American Express Co.              | Com         | 025816109     | 1,559  | 40192  | x | 1 |
| American General Corp.            | Com         | 026351106     | 267    | 5742   | x | 1 |
| American Home Products Corp       | Com         | 026609107     | 362    | 6162   | x | 1 |
| American International Group ICom | Com         | 026874107     | 2,243  | 26381  | x | 1 |
| Amerigas Partners L P LTD Part    | P4030975106 |               | 174    | 7500   | x | 1 |
| Amgen Inc.                        | Com         | 031162100     | 876    | 14430  | x | 1 |
| Amr Corp                          | PFD QTR     | 30/3001765866 | 357    | 9887   | x | 1 |
| AOL Time Warner Inc               | Com         | 00184A105     | 4,414  | 83288  | x | 1 |
| Applied Materials Inc             | Com         | 038222105     | 241    | 4900   | x | 1 |
| AT & T Corp.                      | Com         | 001957109     | 1,745  | 79298  | x | 1 |
| AT&T Corp - Liberty Media - A     | Com         | 001957208     | 1,477  | 84472  | x | 1 |
| AT&T Corp Wireless Tracking       | Com         | 001957406     | 1,597  | 97686  | x | 1 |
| Bank of America Corp.             | Com         | 060505104     | 224    | 3726   | x | 1 |
| Bank One Corp.                    | Com         | 06423A103     | 175    | 4900   | x | 1 |
| Bausch & Lomb Inc.                | Com         | 071707103     | 1,015  | 27994  | x | 1 |
| Bedford Property Investors        | Com         | 076446301     | 1,644  | 78450  | x | 1 |
| BellSouth Corp.                   | Com         | 079860102     | 239    | 5932   | x | 1 |
| Beverly Enterprises Inc. New      | Com         | 087851309     | 562    | 52500  | x | 1 |
| Biogen Inc.                       | Com         | 090597105     | 1,305  | 24000  | x | 1 |
| Black & Decker Corp.              | Com         | 091797100     | 2,245  | 56900  | x | 1 |
| Block H & R Inc.                  | Com         | 093671105     | 1,211  | 18760  | x | 1 |
| Boeing Co.                        | Com         | 097023105     | 673    | 12101  | x | 1 |
| Boston Scientific Corp.           | Com         | 101137107     | 236    | 13900  | x | 1 |
| BRE Properties Inc. Cl A          | Com         | 05564E106     | 1,779  | 58700  | x | 1 |
| Bristol-Myers Squibb Co.          | Com         | 110122108     | 3,415  | 65297  | x | 1 |
| Camden Property Trust             | Com         | 133131102     | 2,167  | 59050  | x | 1 |
| Capitol Federal Financial         | Com         | 14057C106     | 191    | 9900   | x | 1 |
| Caterpillar Inc.                  | Com         | 149123101     | 608    | 12150  | x | 1 |
| Champion Enterprises Inc.         | Com         | 158496109     | 142    | 12500  | x | 1 |
| Chevron Corp.                     | Com         | 166751107     | 299    | 3307   | x | 1 |
| Chubb Corp.                       | Com         | 171232101     | 155    | 2000   | x | 1 |
| Cisco Systems Inc.                | Com         | 17275R102     | 513    | 28188  | x | 1 |
| Citigroup Inc                     | PFD QTR     | 30/3172967507 | 5,724  | 108331 | x | 1 |
| Claire's Stores, Inc.             | Com         | 179584107     | 492    | 25400  | x | 1 |
| Clorox Co.                        | Com         | 189054109     | 344    | 10154  | x | 1 |
| Coach Inc                         | Com         | 189754104     | 458    | 12037  | x | 1 |
| Coca Cola Co.                     | Com         | 191216100     | 396    | 8805   | x | 1 |
| Colonial Properties Trust         | Com         | 195872106     | 333    | 10800  | x | 1 |
| Compaq Computer Corp.             | Com         | 204493100     | 577    | 37680  | x | 1 |
| Conagra Inc.                      | Com         | 205887102     | 834    | 42085  | x | 1 |
| Conoco Inc                        | Com         | 208251405     | 337    | 11652  | x | 1 |
| Constellation Energy Group        | Com         | 210371100     | 230    | 5400   | x | 1 |
| Cornerstone Bancorp Inc.          | Com         | 218925105     | 142    | 9033   | x | 1 |
| CVS Corp                          | Com         | 126650100     | 436    | 11300  | x | 1 |
| DaimlerChrysler A.G.              | ADR         | D1668R123     | 1,635  | 35467  | x | 1 |
| Dell Computer Corp.               | Com         | 247025109     | 871    | 33300  | x | 1 |
| Dial Corp.                        | Com         | 25247D101     | 241    | 16900  | x | 1 |
| Dow Jones & Co                    | Com         | 260561105     | 920    | 15400  | x | 1 |
| DPL Inc.                          | Com         | 233293109     | 226    | 7796   | x | 1 |
| Du Pont (EI) de Nemours and Co    | Com         | 263534109     | 1,350  | 27987  | x | 1 |
| Duke Energy Corp.                 | Com         | 264399106     | 198    | 5088   | x | 1 |
| Eastman Kodak Co.                 | Com         | 277461109     | 1,072  | 22959  | x | 1 |
| EMC Corp.                         | Com         | 268648102     | 1,040  | 35560  | x | 1 |
| Equity Residential Properties     | Comst       | 29476L107     | 1,680  | 29704  | x | 1 |
| Exelon Corp                       | Com         | 30161N101     | 304    | 4746   | x | 1 |
| Exxon Mobil Corp.                 | Com         | 30231G102     | 1,630  | 18663  | x | 1 |
| Fannie Mae                        | Com         | 313586109     | 12,529 | 147348 | x | 1 |

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|                                |       |              |        |        |   |   |
|--------------------------------|-------|--------------|--------|--------|---|---|
| Federal Realty Investment Trus | Com   | 313747206    | 874    | 42150  | x | 1 |
| Federal Signal Corp.           | Com   | 313855108    | 534    | 22732  | x | 1 |
| First Tennessee                | Com   | 337162101    | 1,454  | 41900  | x | 1 |
| First Union Corp.              | Com   | 337358105    | 1,877  | 53728  | x | 1 |
| Fleet Boston Financial Corp.   | Com   | 339030108    | 1,833  | 46467  | x | 1 |
| Ford Motor Co.                 | Com   | 345370860    | 680    | 27691  | x | 1 |
| FPL Group Inc.                 | Com   | 302571104    | 1,704  | 28298  | x | 1 |
| Fulton Financial Corp.         | Com   | 360271100    | 437    | 21547  | x | 1 |
| Gateway Inc.                   | Com   | 367626108    | 946    | 57500  | x | 1 |
| General Dynamics Corp.         | Com   | 369550108    | 624    | 8014   | x | 1 |
| General Electric Co.           | Com   | 369604103    | 10,481 | 214997 | x | 1 |
| Gillette Co.                   | Com   | 375766102    | 1,712  | 59050  | x | 1 |
| Glaxosmithkline PLC - Spons    | ADADR | 37733W105    | 367    | 6530   | x | 1 |
| Goodyear Tire & Rubber Co      | Com   | 382550101    | 464    | 16559  | x | 1 |
| H J Heinz Co                   | Com   | 423074103    | 434    | 10624  | x | 1 |
| Harley Davidson, Inc.          | Com   | 412822108    | 519    | 11030  | x | 1 |
| Hartford Financial Services Gr | Com   | I416515104   | 498    | 7278   | x | 1 |
| Health Care Property Investors | Com   | 421915109    | 3,111  | 90448  | x | 1 |
| Health Care REIT, Inc.         | Com   | 42217K106    | 310    | 13050  | x | 1 |
| Home Depot Inc.                | Com   | 437076102    | 866    | 18604  | x | 1 |
| Honeywell International Inc.   | Com   | 438516106    | 2,714  | 77575  | x | 1 |
| Hospitality Properties Trust   | Com   | 44106M102    | 412    | 14450  | x | 1 |
| Ingersoll-Rand Co.             | Com   | 456866102    | 973    | 23605  | x | 1 |
| Inkeepers USA Trust            | Com   | 4576J0104    | 537    | 44800  | x | 1 |
| Inkine Pharmaceutical Co Inc.  | Com   | 457214104    | 206    | 42000  | x | 1 |
| Intel Corp.                    | Com   | 458140100    | 7,159  | 244743 | x | 1 |
| International Business Machine | Com   | 459200101    | 2,921  | 25849  | x | 1 |
| J P Morgan Chase & Co          | Com   | 46625H100    | 3,646  | 81749  | x | 1 |
| Jefferson-Pilot Corp.          | Com   | 475070108    | 184    | 3802   | x | 1 |
| Johnson & Johnson              | Com   | 478160104    | 1,726  | 34527  | x | 1 |
| Kellogg Co                     | Com   | 487836108    | 177    | 6100   | x | 1 |
| Keycorp New                    | Com   | 493267108    | 1,011  | 38800  | x | 1 |
| Keyspan Corporation            | Com   | 49337W100    | 388    | 10648  | x | 1 |
| Kimberly-Clark Corp.           | Com   | 494368103    | 2,745  | 49102  | x | 1 |
| Kinder Morgan Energy Partners  | Com   | 494550106    | 960    | 13961  | x | 1 |
| Kramont Realty Trust           | Com   | 50075Q107    | 174    | 12700  | x | 1 |
| Lilly (Eli) & Co.              | Com   | 532457108    | 2,309  | 31200  | x | 1 |
| LSI Logic Corp.                | Com   | 502161102    | 1,542  | 82000  | x | 1 |
| Lubrizol Corp.                 | Com   | 549271104    | 537    | 17300  | x | 1 |
| Lucent Technologies Inc.       | Com   | GS 549463107 | 504    | 81236  | x | 1 |
| Macromedia Inc.                | Com   | 556100105    | 218    | 12100  | x | 1 |
| Magna International Inc.       | ADR   | 559222401    | 186    | 3019   | x | 1 |
| Manor Care Inc                 | Com   | 564055101    | 254    | 8000   | x | 1 |
| Marsh & McLennan Cos Inc       | Com   | 571748102    | 1,384  | 13700  | x | 1 |
| May Department Stores          | Com   | 577778103    | 1,900  | 55471  | x | 1 |
| MBIA, Inc.                     | Com   | 55262C100    | 2,307  | 40695  | x | 1 |
| McDonalds Corp.                | Com   | 580135101    | 1,395  | 51550  | x | 1 |
| McKesson HBOC Inc.             | Com   | 58155Q103    | 174    | 4700   | x | 1 |
| Mellon Finl Corp               | Com   | 58551A108    | 6,240  | 139255 | x | 1 |
| Merck & Co., Inc.              | Com   | 589331107    | 1,748  | 27345  | x | 1 |
| Merrill Lynch & Co., Inc.      | Com   | 590188108    | 1,087  | 18340  | x | 1 |
| Microsoft Corp.                | Com   | 594918104    | 4,213  | 57711  | x | 1 |
| Minnesota Mining & Manufacturi | Com   | Co604059105  | 155    | 1360   | x | 1 |
| Mirant Corp                    | Com   | 604675108    | 180    | 5221   | x | 1 |
| Motorola Inc.                  | Com   | 620076109    | 1,439  | 86878  | x | 1 |
| Nationwide Health Properties   | ICom  | 638620104    | 234    | 11600  | x | 1 |
| Novartis AG-ADR                | ADR   | 66987V109    | 506    | 14000  | x | 1 |
| Oracle Corp                    | Com   | 68389X105    | 1,691  | 89000  | x | 1 |
| Owens & Minor Inc. New         | Com   | 690732102    | 302    | 15900  | x | 1 |
| Pall Corp.                     | Com   | 696429307    | 393    | 16700  | x | 1 |
| Parker Hannifin Corp.          | Com   | 701094104    | 221    | 5200   | x | 1 |
| Paychex Inc.                   | Com   | 704326107    | 229    | 5717   | x | 1 |

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|                                |     |           |       |        |   |   |
|--------------------------------|-----|-----------|-------|--------|---|---|
| Pentair Inc.                   | Com | 709631105 | 1,095 | 32400  | x | 1 |
| Pep Boys Manny Moe & Jack      | Com | 713278109 | 219   | 19508  | x | 1 |
| PepsiCo, Inc.                  | Com | 713448108 | 2,863 | 64777  | x | 1 |
| Pfizer Inc.                    | Com | 717081103 | 4,226 | 105530 | x | 1 |
| Pharmacopeia Inc.              | Com | 71713B104 | 1,452 | 60500  | x | 1 |
| Pitney-Bowes, Inc.             | Com | 724479100 | 2,338 | 55500  | x | 1 |
| PNC Financial Services Group   | Com | 693475105 | 2,051 | 31170  | x | 1 |
| Procter & Gamble Co.           | Com | 742718109 | 1,602 | 25115  | x | 1 |
| Progress Energy Inc            | Com | 743263105 | 294   | 6550   | x | 1 |
| Public Service Enterprise Grou | Com | 744573106 | 592   | 12107  | x | 1 |
| Qwest Communications Internati | Com | 749121109 | 564   | 17712  | x | 1 |
| R.H. Donnelly Corp.            | Com | 74955W307 | 490   | 15300  | x | 1 |
| Rayonier Inc.                  | Com | 754907103 | 228   | 4900   | x | 1 |
| RFS Hotel Investors Inc.       | Com | 74955J108 | 617   | 39100  | x | 1 |
| Royal Dutch Petroleum Co ADR   | ADR | 780257804 | 746   | 12796  | x | 1 |
| Sara Lee Corp.                 | Com | 803111103 | 1,656 | 87413  | x | 1 |
| SBC Communications Inc.        | Com | 78387G103 | 287   | 7173   | x | 1 |
| Schering-Plough Corp.          | Com | 806605101 | 194   | 5353   | x | 1 |
| Schlumberger Limited           | Com | 806857108 | 2,014 | 38255  | x | 1 |
| Schwab Charles Corp.           | Com | 808513105 | 1,430 | 90804  | x | 1 |
| Servicemaster Co               | Com | 81760N109 | 463   | 38624  | x | 1 |
| Simon Property Group Inc       | Com | 828806109 | 1,262 | 42100  | x | 1 |
| Southern Co                    | Com | 842587107 | 306   | 13148  | x | 1 |
| Sprint Corp. (FON Group)       | Com | 852061100 | 318   | 14900  | x | 1 |
| SPX Corp                       | Com | 784635104 | 220   | 1761   | x | 1 |
| Summit Properties Inc.         | Com | 866239106 | 1,835 | 68400  | x | 1 |
| Sun Microsystems Inc.          | Com | 866810104 | 920   | 58540  | x | 1 |
| T R W Inc.                     | Com | 872649108 | 1,439 | 35100  | x | 1 |
| Tasty Baking Co.               | Com | 876553306 | 284   | 16125  | x | 1 |
| Tellabs Inc.                   | Com | 879664100 | 1,017 | 52500  | x | 1 |
| Texaco Inc.                    | Com | 881694103 | 2,625 | 39375  | x | 1 |
| The Walt Disney Co.            | Com | 254687106 | 2,474 | 85649  | x | 1 |
| Toys 'R' Us Inc.               | Com | 892335100 | 669   | 27031  | x | 1 |
| Tyco International Ltd         | Com | 902124106 | 1,510 | 27704  | x | 1 |
| Unisys Corp.                   | Com | 909214108 | 309   | 21034  | x | 1 |
| United Dominion Realty Trust   | Com | 910197102 | 1,009 | 70300  | x | 1 |
| United Parcel Service Inc      | Com | 911312106 | 1,364 | 23603  | x | 1 |
| Veritas Software Corp          | Com | 923436109 | 894   | 13439  | x | 1 |
| Verizon Communications         | Com | 92343V104 | 5,765 | 107748 | x | 1 |
| Viacom Inc Class B             | Com | 925524308 | 537   | 10372  | x | 1 |
| Vivendi Universal ADR          | ADR | 92851S204 | 958   | 16520  | x | 1 |
| W P S Resources Corp.          | Com | 92931B106 | 133   | 3780   | x | 1 |
| Wal-Mart Stores Inc.           | Com | 931142103 | 2,433 | 49854  | x | 1 |
| Washington Mutual Inc.         | Com | 939322103 | 1,419 | 37777  | x | 1 |
| Waste Management Inc.          | Com | 94106L109 | 422   | 13700  | x | 1 |
| Weingarten Realty Investors    | Com | 948741103 | 2,002 | 45650  | x | 1 |
| WorldCom, Inc. - MCI Group     | Com | 98157D304 | 18    | 1145   | x | 1 |
| WorldCom, Inc. - WorldCom Grou | Com | 98157D106 | 1,415 | 99634  | x | 1 |
| Yardville National Bancorp N J | Com | 985021104 | 192   | 13725  | x | 1 |

FORM 13F Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Barrett Associates

For Positions Held As Of 6/30/01

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

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|                                   |     |           |       |         |   |   |   |
|-----------------------------------|-----|-----------|-------|---------|---|---|---|
| AOL Time Warner, Inc.             | Com | 00184A105 | 32426 | 611803  | x | 2 | 1 |
| Abbott Laboratories               | Com | 002824100 | 7493  | 156106  | x | 2 |   |
| American Express Co.              | Com | 025816109 | 388   | 10000   | x | 2 |   |
| American Home Products            | Com | 026609107 | 4932  | 83952   | x | 2 |   |
| American International Group      | Com | 026874107 | 38500 | 452889  | x | 2 |   |
| Amgen, Inc.                       | Com | 031162100 | 2595  | 42759   | x | 2 |   |
| Anadarko Petroleum                | Com | 032511107 | 19210 | 356333  | x | 2 | 1 |
| Armstrong World Industries, InCom |     | 042476101 | 66    | 18634   | x | 2 |   |
| Automatic Data Processing         | Com | 053015103 | 29713 | 597841  | x | 2 | 1 |
| BNY Hamilton Funds Equity IncoCom |     | 05561M408 | 153   | 10867   | x | 2 |   |
| BP PLC                            | Com | 055622104 | 19235 | 385858  | x | 2 | 1 |
| Bank of New York, Inc.            | Com | 064057102 | 1814  | 37790   | x | 2 |   |
| BankAmerica Corp.                 | Com | 060505104 | 413   | 6885    | x | 2 |   |
| Bellsouth Corp.                   | Com | 079860102 | 1273  | 31608   | x | 2 |   |
| Berkshire Hathaway, Inc. Cl B Com |     | 084670207 | 531   | 231     | x | 2 |   |
| Biogen, Inc.                      | Com | 090597105 | 426   | 7835    | x | 2 |   |
| Bristol-Myers Squibb              | Com | 110122108 | 4819  | 92135   | x | 2 |   |
| CVS Corp.                         | Com | 126650100 | 7095  | 183800  | x | 2 |   |
| Carnival Corp.                    | Com | 143658102 | 1087  | 35400   | x | 2 |   |
| Charles Schwab Corp.              | Com | 808513105 | 7424  | 471345  | x | 2 | 2 |
| Chevron Corp.                     | Com | 166751107 | 1904  | 21042   | x | 2 |   |
| Chubb Corp.                       | Com | 171232101 | 705   | 9100    | x | 2 |   |
| Cisco Systems                     | Com | 17275R102 | 39736 | 2183275 | x | 2 | 4 |
| Citigroup                         | Com | 172967101 | 5669  | 107286  | x | 2 |   |
| Coca Cola Co.                     | Com | 191216100 | 1953  | 43409   | x | 2 |   |
| Colgate-Palmolive Co.             | Com | 194162103 | 23836 | 404070  | x | 2 | 1 |
| Computer Associates InternatioCom |     | 204912109 | 4464  | 123994  | x | 2 |   |
| Computer Sciences Corp.           | Com | 205363104 | 21084 | 609370  | x | 2 | 1 |
| Corning, Inc.                     | Com | 219350105 | 333   | 19900   | x | 2 |   |
| Developers Diversified Realty Com |     | 251591103 | 1934  | 105200  | x | 2 |   |
| DuPont de Nemours                 | Com | 263534109 | 1770  | 36692   | x | 2 |   |
| EMC Corp.                         | Com | 268648102 | 15235 | 520851  | x | 2 | 1 |
| East River Ventures I LP          | Com | 000000000 | 176   | 107028  | x | 2 |   |
| Eli Lilly & Co.                   | Com | 532457108 | 11609 | 156875  | x | 2 |   |
| Emerson Electric Co.              | Com | 291011104 | 968   | 16000   | x | 2 |   |
| Enron Corp.                       | Com | 293561106 | 397   | 8091    | x | 2 |   |
| Equifax, Inc.                     | Com | 294429105 | 4244  | 115700  | x | 2 |   |
| Equity Residential Properties Com |     | 29476L107 | 18782 | 332125  | x | 2 |   |
| Exxon Mobil Corp.                 | Com | 30231G102 | 40508 | 463738  | x | 2 |   |
| Fannie Mae                        | Com | 313586109 | 8908  | 104760  | x | 2 |   |
| First Commonwealth Financial      | Com | 319829107 | 150   | 10000   | x | 2 |   |
| First Data Corp.                  | Com | 319963104 | 28207 | 438344  | x | 2 | 1 |
| FleetBoston Financial Corp.       | Com | 338915101 | 288   | 7305    | x | 2 |   |
| Franklin Resources, Inc.          | Com | 354613101 | 462   | 10093   | x | 2 |   |
| Freddie Mac                       | Com | 313400301 | 401   | 5900    | x | 2 |   |
| General Electric Co.              | Com | 369604103 | 35959 | 737628  | x | 2 | 1 |
| Gillette Co.                      | Com | 375766102 | 1959  | 67573   | x | 2 |   |
| Goldman Sachs Group               | Com | 38141G104 | 6482  | 75550   | x | 2 |   |
| Halliburton Co.                   | Com | 406216101 | 6286  | 176568  | x | 2 |   |
| Healthsouth Corp.                 | Com | 421924101 | 263   | 16464   | x | 2 |   |
| Heinz Company                     | Com | 423074103 | 307   | 7500    | x | 2 |   |
| Hewlett-Packard Co.               | Com | 428236103 | 1473  | 51512   | x | 2 |   |
| Home Depot, Inc.                  | Com | 437076102 | 3361  | 72197   | x | 2 |   |
| Honeywell Int'l, Inc.             | Com | 438516106 | 11218 | 320605  | x | 2 |   |
| Household International           | Com | 441815107 | 1587  | 23800   | x | 2 |   |
| Illinois Tool Works, Inc.         | Com | 452308109 | 203   | 3200    | x | 2 |   |
| Intel Corp.                       | Com | 458140100 | 56148 | 1919576 | x | 2 | 3 |
| International Business MachineCom |     | 459200101 | 4633  | 41001   | x | 2 |   |
| JP Morgan Chase & Co.             | Com | 46625H100 | 1496  | 33542   | x | 2 |   |
| Johnson & Johnson                 | Com | 478160104 | 16145 | 322900  | x | 2 |   |

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|                                |     |           |       |         |   |   |   |
|--------------------------------|-----|-----------|-------|---------|---|---|---|
| Kimberly-Clark Corp.           | Com | 494368103 | 250   | 4465    | x | 2 |   |
| Liberty Media Group            | Com | 001957208 | 11678 | 667700  | x | 2 | 2 |
| Marsh & McLennan Co.           | Com | 571748102 | 629   | 6225    | x | 2 |   |
| McDonalds Corp.                | Com | 580135101 | 993   | 36700   | x | 2 |   |
| Medtronic, Inc.                | Com | 585055106 | 38024 | 826437  | x | 2 | 1 |
| Mellon Financial Corp.         | Com | 58551A108 | 224   | 5000    | x | 2 |   |
| Merck & Co., Inc.              | Com | 589331107 | 13044 | 204104  | x | 2 |   |
| Microsoft Corp.                | Com | 594918104 | 64102 | 878109  | x | 2 | 1 |
| Minnesota Mining & Manufacturi | Com | 604059105 | 1080  | 9462    | x | 2 |   |
| National City Corp.            | Com | 635405103 | 217   | 7056    | x | 2 |   |
| Network Appliance, Inc.        | Com | 64120L104 | 5120  | 373725  | x | 2 |   |
| Nokia Corp. Spons ADR          | Com | 654902204 | 9397  | 423473  | x | 2 | 1 |
| Nortel Networks Corp.          | Com | 656568102 | 372   | 41200   | x | 2 |   |
| Oracle Corp.                   | Com | 68389X105 | 21038 | 1107256 | x | 2 | 3 |
| PPG Industries, Inc.           | Com | 693506107 | 280   | 5332    | x | 2 |   |
| Paychex, Inc.                  | Com | 704326107 | 5502  | 137550  | x | 2 |   |
| Peapack-Gladstone Financial Co | Com | 704692102 | 1272  | 33693   | x | 2 |   |
| Peoplesoft, Inc.               | Com | 712713106 | 1497  | 30400   | x | 2 |   |
| PepsiCo                        | Com | 713448108 | 1663  | 37619   | x | 2 |   |
| Pfizer, Inc.                   | Com | 717081103 | 46380 | 1158059 | x | 2 | 3 |
| Pharmacia Corp.                | Com | 71713U102 | 345   | 7509    | x | 2 |   |
| Philip Morris Cos.             | Com | 718154107 | 1284  | 25300   | x | 2 |   |
| Procter & Gamble Co.           | Com | 742718109 | 1244  | 19500   | x | 2 |   |
| Providian Financial Corp. (New | Com | 74406A102 | 1199  | 20250   | x | 2 |   |
| Quaker Oats Co.                | Com | 747402105 | 730   | 8000    | x | 2 |   |
| Qualcomm, Inc.                 | Com | 747525103 | 246   | 4200    | x | 2 |   |
| Reuters Group PLC ADR          | Com | 76132m102 | 246   | 3160    | x | 2 |   |
| Royal Dutch Pete Co NY Reg GLD | Com | 780257804 | 963   | 16530   | x | 2 |   |
| SBC Communications, Inc.       | Com | 78387G103 | 1825  | 45551   | x | 2 |   |
| ST Microelectronics NV         | Com | 861012102 | 224   | 6700    | x | 2 |   |
| Sanmina Corp.                  | Com | 800907107 | 2830  | 120900  | x | 2 |   |
| Schering-Plough Corp.          | Com | 806605101 | 14577 | 402226  | x | 2 | 1 |
| Schlumberger Ltd.              | Com | 806857108 | 1045  | 19850   | x | 2 |   |
| Seligman Common Stock Fund     | Com | 816332100 | 501   | 40000   | x | 2 |   |
| Staples, Inc.                  | Com | 855030102 | 273   | 17083   | x | 2 |   |
| State Street Corp.             | Com | 857477103 | 44109 | 891280  | x | 2 | 1 |
| Stryker Corp.                  | Com | 863667101 | 483   | 8800    | x | 2 |   |
| Sun Microsystems, Inc.         | Com | 866810104 | 5579  | 354900  | x | 2 | 1 |
| Symbol Technologies            | Com | 871508107 | 5784  | 260550  | x | 2 |   |
| Target Corp.                   | Com | 87612E106 | 10345 | 299001  | x | 2 | 1 |
| Texaco, Inc.                   | Com | 881694103 | 243   | 3638    | x | 2 |   |
| Unilever N.V.                  | Com | 904784709 | 713   | 11961   | x | 2 |   |
| United Parcel Service CL B     | Com | 911312106 | 2500  | 43257   | x | 2 |   |
| United Technologies Corp.      | Com | 913017109 | 474   | 6473    | x | 2 |   |
| Verizon                        | Com | 92343v104 | 3450  | 64485   | x | 2 |   |
| Viacom, Inc. Cl B              | Com | 925524308 | 287   | 5541    | x | 2 |   |
| Vodafone AirTouch PLC ADS      | Com | 92857W100 | 14062 | 629184  | x | 2 | 2 |
| Wal-Mart Stores                | Com | 931142103 | 819   | 16774   | x | 2 |   |
| Walt Disney Co.                | Com | 254687106 | 7544  | 261126  | x | 2 |   |
| Wells Fargo & Co.              | Com | 949746101 | 738   | 15895   | x | 2 |   |
| Westwood One, Inc.             | Com | 961815107 | 368   | 10000   | x | 2 |   |
| Weyerhaeuser Co.               | Com | 962166104 | 1249  | 22708   | x | 2 |   |
| Yahoo, Inc.                    | Com | 984332106 | 249   | 12475   | x | 2 |   |
| Zions Bancorp                  | Com | 989701107 | 19668 | 333350  | x | 2 |   |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
(On Behalf of Bartlett & Co.  
For Positions Held As Of 6/30/01

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| (1)<br>Name of Issuer    | (2)<br>Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv.Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr | (a) |
|--------------------------|--------------|--------------|-----------------------|---------------|--------------------------------|---------------------|-----|
| 3 Cities Fm Inc. Cl B    | Com          | 9990269A7    | 0                     | 975           | x                              | 3                   |     |
| 3 Com Corp.              | Com          | 885535104    | 1                     | 225           | x                              | 3                   |     |
| Abbott Laboratories      | Com          | 002824100    | 14,017                | 291,955       | x                              | 3                   | 2   |
| ACCEL International      | CorCom       | 004299103    | 7                     | 93,620        | x                              | 3                   |     |
| Aceto Corp.              | Com          | 004446100    | 25                    | 2,500         | x                              | 3                   |     |
| ADC Telecommunications   | Com.         | 000886101    | 39                    | 5,852         | x                              | 3                   |     |
| Adobe Systems Inc.       | Com          | 00724F101    | 433                   | 9,205         | x                              | 3                   |     |
| Advanced Micro Devices   | Com.         | 007903107    | 1,011                 | 35,000        | x                              | 3                   | 3   |
| Aegon NV - ORD           | ADR          | 007924103    | 198                   | 6,968         | x                              | 3                   |     |
| Aetna Inc.               | Com          | 00817Y108    | 5                     | 200           | x                              | 3                   |     |
| AFFLAC INCORPORATED      | Com          | 001055102    | 104                   | 3,300         | x                              | 3                   |     |
| Affymetrix Inc.          | Com          | 00826T108    | 181                   | 8,210         | x                              | 3                   |     |
| Agilent Technologies     | InCom        | 00846U101    | 3,003                 | 92,411        | x                              | 3                   |     |
| AKZO Nobel NV Spons      | ADRADR       | 010199305    | 248                   | 5,826         | x                              | 3                   |     |
| Alabama National Ban     | CorComation  | 010317105    | 279                   | 8,603         | x                              | 3                   |     |
| Alberta Energy Co Ltd    | Com          | 012873105    | 173                   | 4,200         | x                              | 3                   |     |
| Albertson's, Inc.        | Com          | 013104104    | 139                   | 4,625         | x                              | 3                   |     |
| Alcatel Alsthom Sponsor  | ADRADR       | 013904305    | 1,734                 | 83,621        | x                              | 3                   | 1   |
| Alcoa Inc                | Pfd          | 013817200    | 30                    | 500           | x                              | 3                   |     |
| Alcoa Inc.               | Com          | 013817101    | 72                    | 1,840         | x                              | 3                   |     |
| Allegheny Energy Inc.    | Com          | 017361106    | 361                   | 7,475         | x                              | 3                   |     |
| Allen Telecom Inc.       | Com          | 018091108    | 15                    | 1,000         | x                              | 3                   |     |
| Allergan Inc.            | Com          | 018490102    | 325                   | 3,800         | x                              | 3                   |     |
| Allete, Inc.             | Com          | 018522102    | 40                    | 1,790         | x                              | 3                   |     |
| Alliance Financial       | CorpCom      | 019205103    | 21                    | 1,100         | x                              | 3                   |     |
| Alliant Techsystem       | Com          | 018804104    | 1                     | 15            | x                              | 3                   |     |
| Allied Irish Banks Plc   | ADR          | 019228402    | 890                   | 39,550        | x                              | 3                   |     |
| Allstate Financing I 7.  | Pfd Cum      | 020013207    | 25                    | 1,000         | x                              | 3                   |     |
| Alltel Corp.             | Com          | 020039103    | 332                   | 5,422         | x                              | 3                   |     |
| Amazon.com, Inc.         | Com          | 023135106    | 69                    | 4,845         | x                              | 3                   |     |
| Amcort Limited           | ADR          | 02341R302    | 213                   | 15,500        | x                              | 3                   |     |
| Ameren Corp.             | Com          | 023608102    | 37                    | 866           | x                              | 3                   |     |
| America Movil S. A. de   | ADRV.        | 02364W105    | 119                   | 5,724         | x                              | 3                   |     |
| American Electric Power  | Com          | 025537101    | 660                   | 14,301        | x                              | 3                   |     |
| American Express Compan  | Com          | 025816109    | 1,348                 | 34,731        | x                              | 3                   |     |
| American General Corp.   | Com          | 026351106    | 615                   | 13,240        | x                              | 3                   |     |
| American Greetings Corp  | Comclass A   | 026375105    | 3                     | 300           | x                              | 3                   |     |
| American Home Products   | Comp.        | 026609107    | 7,311                 | 125,110       | x                              | 3                   |     |
| American International   | Comup, Inc.  | 026874107    | 1,443                 | 16,779        | x                              | 3                   |     |
| American Tower System    | CCom Cl A    | 029912201    | 203                   | 9,800         | x                              | 3                   |     |
| Ames Department Stores   | Com.         | 030789507    | 4                     | 3,050         | x                              | 3                   |     |
| Amgen Inc.               | Com          | 031162100    | 1,298                 | 21,395        | x                              | 3                   |     |
| Ampal Ameron Israel Corp | Pfd          | 032015307    | 40                    | 2,228         | x                              | 3                   |     |
| AMR Corp.                | Com          | 001765106    | 145                   | 4,000         | x                              | 3                   |     |
| AMREP Corp.              | Com          | 032159105    | 0                     | 54            | x                              | 3                   |     |
| Amylin Pharmaceuticals   | Com.         | 032346108    | 14                    | 1,200         | x                              | 3                   |     |
| Anadarko Pete Corp.      | Com          | 032511107    | 1,802                 | 33,349        | x                              | 3                   |     |
| Analog Devices Inc.      | Com          | 032654105    | 199                   | 4,598         | x                              | 3                   |     |
| Angelica Corp.           | Com          | 034663104    | 19                    | 1,750         | x                              | 3                   |     |
| Anglo American PLC       | ADR          | 03485P102    | 3                     | 182           | x                              | 3                   |     |
| Anglogold Ltd (New)      | ADR          | 035128206    | 25                    | 1,400         | x                              | 3                   |     |
| Anheuser-Busch Companie  | Comnc.       | 035229103    | 24,193                | 587,199       | x                              | 3                   | 1   |
| Anixter International    | ICom         | 035290105    | 68                    | 2,200         | x                              | 3                   |     |



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|                                    |           |           |        |         |   |   |
|------------------------------------|-----------|-----------|--------|---------|---|---|
| Antex Corp.                        | Com       | 036730109 | 0      | 2,000   | x | 3 |
| AOL Time Warner Inc.               | Com       | 00184A105 | 31,253 | 589,677 | x | 3 |
| Apache Corp.                       | Com       | 037411105 | 2,000  | 39,400  | x | 3 |
| Apartment Investment & Com Co Clas | 03748R101 | 40        |        | 829     | x | 3 |
| Apple Computer                     | Com       | 037833100 | 351    | 15,104  | x | 3 |
| Applera Corp-Celera GenComcs       | 038020202 | 87        |        | 2,202   | x | 3 |
| Applera Corporation-AppComd Biosys | 038020103 | 105       |        | 3,917   | x | 3 |
| Applied Innovation Inc.            | Com       | 037916103 | 3      | 400     | x | 3 |
| Applied Materials Inc.             | Com       | 038222105 | 5,412  | 110,225 | x | 3 |
| Applied Micro Circuits Comp        | 03822W109 | 1         |        | 50      | x | 3 |
| APT Satellite Holdings             | ADR ADR   | 00203R105 | 140    | 36,400  | x | 3 |
| APW Ltd.                           | Com       | G04397108 | 1,610  | 158,625 | x | 3 |
| Arbitron Inc.                      | Com       | 03875Q108 | 2      | 100     | x | 3 |
| Archer-Daniels-Midland             | Com       | 039483102 | 139    | 10,671  | x | 3 |
| Ariba Inc                          | Com       | 04033V104 | 4      | 800     | x | 3 |
| Ashworth, Inc.                     | Com       | 04516H101 | 15     | 2,800   | x | 3 |
| Astoria Financial Corp.            | Com       | 046265104 | 110    | 2,000   | x | 3 |
| Astrazena PLC -Spons               | ADADR     | 046353108 | 56     | 1,200   | x | 3 |
| AT & T Corp.                       | Com       | 001957109 | 4,728  | 214,918 | x | 3 |
| AT&T Corp - Liberty MedCom- A      | 001957208 | 84        |        | 4,808   | x | 3 |
| AT&T Corp Wireless GrouComracking  | 001957406 | 64        |        | 3,931   | x | 3 |
| Atmos Energy Corporatio            | Com       | 049560105 | 50     | 2,064   | x | 3 |
| Autolliv, Inc.                     | Com       | 052800109 | 11     | 613     | x | 3 |
| Automatic Data Processi            | Com       | 053015103 | 4,973  | 100,055 | x | 3 |
| Autozone Inc.                      | Com       | 053332102 | 405    | 10,800  | x | 3 |
| Avaya Inc                          | Com       | 053499109 | 70     | 5,099   | x | 3 |
| Aventis                            | ADR       | 053561106 | 232    | 2,900   | x | 3 |
| Avery Dennison Corp.               | Com       | 053611109 | 61     | 1,200   | x | 3 |
| Avici Sys Inc                      | Com       | 05367L109 | 2      | 200     | x | 3 |
| AXA-UAP - Sponsored                | ADRADR    | 054536107 | 201    | 7,146   | x | 3 |
| Axcelis Technologies               | InCom     | 054540109 | 42     | 2,827   | x | 3 |
| B A S F A G                        | ADR       | 055262505 | 3      | 80      | x | 3 |
| Bae Systems Plc                    | ADR       | 05523R107 | 9      | 476     | x | 3 |
| Banco Bilbao Vizcaya ArADRtina SA  | 05946K101 | 6         |        | 499     | x | 3 |
| Banco Bilbao Vizcaya InPfd         | 059456400 | 25        |        | 1,000   | x | 3 |
| Banco Bradesco SA SponsADRd Adr Re | 059460105 | 3         |        | 540     | x | 3 |
| Banco Comercial PortuguADRSA ADS   | 059479303 | 519       |        | 27,047  | x | 3 |
| Bancwest Corporation               | Com       | 059790105 | 777    | 22,600  | x | 3 |
| Bank of America Corpora            | Comn      | 060505104 | 1,032  | 17,184  | x | 3 |
| Bank of Ireland S.A.               | ADR       | 46267Q103 | 4      | 110     | x | 3 |
| Bank of New York Co.               | InCom     | 064057102 | 255    | 5,306   | x | 3 |
| Bank One Corporation               | Com       | 06423A103 | 303    | 8,474   | x | 3 |
| Bank United Capital II-Pfd0% Cum T | 06651W207 | 62        |        | 2,500   | x | 3 |
| Barnes & Noble Inc.                | Com       | 067774109 | 14     | 350     | x | 3 |
| Barrick Gold Corp.                 | For       | 067901108 | 15     | 1,000   | x | 3 |
| Baxter Intl Inc                    | Com       | 071813109 | 1,058  | 21,592  | x | 3 |
| Bayer A G Ord                      | For       | D07112119 | 25     | 650     | x | 3 |
| Bayer AG Spons                     | ADR       | 072730302 | 326    | 8,370   | x | 3 |
| Bayerische Motoren Werk            | For G     | D12096109 | 43     | 1,300   | x | 3 |
| BB&T Corp.                         | Com       | 054937107 | 2,558  | 69,702  | x | 3 |
| BCE Inc.                           | Com       | 05534B109 | 121    | 4,600   | x | 3 |
| BEA Systems Inc.                   | Com       | 073325102 | 18     | 600     | x | 3 |
| BellSouth Corp.                    | Com       | 079860102 | 1,283  | 31,872  | x | 3 |
| Belo A H Com Ser A                 | Com       | 080555105 | 3,228  | 171,320 | x | 3 |
| Berkshire Hathaway Inc.            | Comass A  | 084670108 | 28,176 | 406     | x | 3 |
| Berkshire Hathaway Inc.            | Comass B  | 084670207 | 1,093  | 475     | x | 3 |
| Best Buy Inc.                      | Com       | 086516101 | 10     | 150     | x | 3 |
| Big Lots, Inc.                     | Com       | 089302103 | 1      | 100     | x | 3 |
| Biogen Inc.                        | Com       | 090597105 | 68     | 1,250   | x | 3 |
| Biomet Inc.                        | Com       | 090613100 | 1,299  | 27,025  | x | 3 |
| Biotech HOLDRS Tr                  | Com       | 09067D201 | 596    | 4,500   | x | 3 |
| Bio-Technology General             | Comp.     | 090578105 | 33     | 2,500   | x | 3 |

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|                            |          |                    |        |           |   |   |
|----------------------------|----------|--------------------|--------|-----------|---|---|
| Black & Decker Corp.       | Com      | 091797100          | 371    | 9,404     | x | 3 |
| Block H & R Inc.           | Com      | 093671105          | 2,112  | 32,715    | x | 3 |
| Blue Fish Clothing Inc.    | Com      | 095480109          | 0      | 100       | x | 3 |
| BMC Software, Inc.         | Com      | 055921100          | 130    | 5,765     | x | 3 |
| Bob Evans Farms Inc.       | Com      | 096761101          | 7      | 400       | x | 3 |
| Boeing Co.                 | Com      | 097023105          | 1,173  | 21,098    | x | 3 |
| Bombardier Inc. Cl B       | Com      | 097751200          | 105    | 7,000     | x | 3 |
| Boots Company PLC - ORDFor |          | G12488113          | 42     | 5,000     | x | 3 |
| Borders Group Inc.         | Com      | 099709107          | 141    | 6,300     | x | 3 |
| Boston Properties Inc.     | Com      | 101121101          | 514    | 12,566    | x | 3 |
| Boston Scientific Corp.    | Com      | 101137107          | 1,071  | 63,000    | x | 3 |
| BP p.l.c. Sponsored ADR    | ADR      | 055622104          | 18,142 | 363,934   | x | 3 |
| BP Prudhoe Bay Rty Tr UCom | Ben Int  | 055630107          | 14     | 1,000     | x | 3 |
| Brambles Industries LTDFor |          | Q17481104          | 242    | 9,900     | x | 3 |
| Bristol-Myers Squibb Co    | Com      | 110122108          | 11,975 | 228,966   | x | 3 |
| British Energy PLC         | ADR      | 110793304          | 3      | 210       | x | 3 |
| British Telecommunicati    | ADR      | 111021408          | 255    | 3,939     | x | 3 |
| Broadband Holders Trust    | Com      | 11130P104          | 6      | 300       | x | 3 |
| Broadcom Corp Cl A         | Com      | 111320107          | 71     | 1,650     | x | 3 |
| Broadwing Inc              | Com      | 111620100          | 33,690 | 1,377,913 | x | 3 |
| Brown Forman Corp. CL B    | Com      | 115637209          | 47     | 729       | x | 3 |
| Brown Forman Corp. Clas    | Com      | 115637100          | 51     | 771       | x | 3 |
| Brown Shoe Company Inc     | Com      | 115736100          | 0      | 2         | x | 3 |
| Buckeye Partners L P Un    | Com      | 118230101          | 21     | 600       | x | 3 |
| Buderus AG                 | For      | D14224105          | 214    | 9,276     | x | 3 |
| Burlington Northern SanCom | Fe Corp. | 12189T104          | 909    | 30,125    | x | 3 |
| Burlington Resources       | Com      | 122014103          | 241    | 6,040     | x | 3 |
| C S X Corp.                | Com      | 126408103          | 1,094  | 30,186    | x | 3 |
| Cable Design Technologi    | Com      | 126924109          | 12     | 750       | x | 3 |
| Cabot Oil & Gas Corp       | Com      | 127097103          | 220    | 9,000     | x | 3 |
| Cadbury Schweppes P L      | CADR     | 127209302          | 1,117  | 41,050    | x | 3 |
| Calpine Corp.              | Com      | 131347106          | 465    | 12,295    | x | 3 |
| Camco Finl Corp            | Com      | 132618109          | 1      | 122       | x | 3 |
| Canadian Intl Power Ltd    | Com      | 136159100          | 0      | 1,000     | x | 3 |
| Canadian Pacific Limite    | Com      | 135923100          | 244    | 6,300     | x | 3 |
| Cancer Diagnostics         | Com      | 137385100          | 0      | 3,000     | x | 3 |
| Canon Inc. - Spon ADR      | ADR      | 138006309          | 1,140  | 27,675    | x | 3 |
| Capital One Financial C    | Com.     | 14040H105          | 72     | 1,200     | x | 3 |
| Cardinal Health Inc.       | Com      | 14149Y108          | 180    | 2,609     | x | 3 |
| Cardo AB                   | For      | W1991F100          | 253    | 16,100    | x | 3 |
| Caremark Rx, Inc.          | Com      | 141705103          | 8      | 476       | x | 3 |
| Carnival Corp.             | Com      | 143658102          | 104    | 3,400     | x | 3 |
| Carrier Access Corp.       | Com      | 144460102          | 3      | 425       | x | 3 |
| Catalina Marketing Corp    | Com      | 148867104          | 128    | 4,200     | x | 3 |
| Catellus Dev Corp.         | Com      | 149111106          | 36     | 2,050     | x | 3 |
| Caterpillar Inc.           | Com      | 149123101          | 205    | 4,100     | x | 3 |
| CBRL Group Inc.            | Com      | 12489V106          | 3      | 200       | x | 3 |
| Cedar Fair, L.P. Dep Re    | Com      | 150185106          | 36     | 1,600     | x | 3 |
| Cendant Corp.              | Com      | 151313103          | 107    | 5,486     | x | 3 |
| CenterBank                 | Com      | 8S01605            | 375    | 25,000    | x | 3 |
| Centerpoint Properties     | Comp.    | 151895109          | 50     | 1,000     | x | 3 |
| Centrais Eletricas Bras    | ADR      | Riras S.A15234Q207 | 3      | 460       | x | 3 |
| Centrais Geradoras do      | SADR     | do Brasi15235B100  | 0      | 18        | x | 3 |
| Central Vermont Pub Svc    | Com      | 155771108          | 23     | 1,200     | x | 3 |
| Ceridian Corporation       | Com      | 156779100          | 10     | 500       | x | 3 |
| Cerner Corp.               | Com      | 156782104          | 168    | 4,000     | x | 3 |
| Cerus Corporation          | Com      | 157085101          | 7      | 100       | x | 3 |
| Charter Communications     | Com Del  | 16117M107          | 47     | 2,000     | x | 3 |
| Charter One Financial I    | Com      | 160903100          | 13,592 | 426,087   | x | 3 |
| Chateau Communities Inc    | Com      | 161726104          | 13,449 | 428,310   | x | 3 |
| Checkers Drive-In Resta    | Com      | 162809305          | 4      | 750       | x | 3 |
| Chemed Corp.               | Com      | 163596109          | 20     | 540       | x | 3 |

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|                                    |           |        |         |   |   |
|------------------------------------|-----------|--------|---------|---|---|
| Cheung Kong Hong Kong AADR         | 166744201 | 643    | 59,032  | x | 3 |
| Chevron Corp. Com                  | 166751107 | 5,033  | 55,608  | x | 3 |
| Chiquita Brands \$3.75 SPfdB       | 170032502 | 13     | 1,700   | x | 3 |
| Chiron Corp.Del Com                | 170040109 | 1      | 16      | x | 3 |
| Choice Hotels Intl Inc.Com         | 169905106 | 20     | 1,350   | x | 3 |
| Choicecare Inc. Com                | 170383103 | 2      | 208     | x | 3 |
| Chubb Corp. Com                    | 171232101 | 3,082  | 39,801  | x | 3 |
| Ciena Corp. Com                    | 171779101 | 8      | 212     | x | 3 |
| Cigna Corp. Com                    | 125509109 | 431    | 4,500   | x | 3 |
| Cincinnati Financial CoCom         | 172062101 | 18,716 | 473,819 | x | 3 |
| Cincinnati Inter Term RPFdo        | 172124109 | 4      | 100     | x | 3 |
| Cincinnati Microwave InCom         | 172167108 | 0      | 304     | x | 3 |
| Cinergy Corp. Com                  | 172474108 | 940    | 26,886  | x | 3 |
| Cintas Corp. Com                   | 172908105 | 25,885 | 559,684 | x | 3 |
| Circor Intl Inc Com                | 17273K109 | 3      | 150     | x | 3 |
| Cisco Systems Inc. Com             | 17275R102 | 7,627  | 419,086 | x | 3 |
| Citigroup Capital I Tr Pfd Sec 8.0 | 17305F201 | 15     | 606     | x | 3 |
| Citigroup Inc. Com                 | 172967101 | 22,869 | 432,806 | x | 3 |
| Citizens Bkg Corp. Com             | 174420109 | 36     | 1,236   | x | 3 |
| Citizens CommunicationsCom         | 17453B101 | 179    | 14,881  | x | 3 |
| Citrix Systems Inc. Com            | 177376100 | 98     | 2,800   | x | 3 |
| City Investing Co Liq TComnit Ben  | 177900107 | 1      | 500     | x | 3 |
| Claire's Stores, Inc. Com          | 179584107 | 12     | 600     | x | 3 |
| Clarcor Inc. Com                   | 179895107 | 34     | 1,248   | x | 3 |
| Clarus Corp. Com                   | 182707109 | 14     | 2,200   | x | 3 |
| Clayton Homes Inc. Com             | 184190106 | 215    | 13,700  | x | 3 |
| Clear Channel CommunicaComns       | 184502102 | 236    | 3,762   | x | 3 |
| Clorox Co. Com                     | 189054109 | 63     | 1,850   | x | 3 |
| CLP Holdings Ltd. SponsADRd ADR    | 18946Q101 | 6      | 1,416   | x | 3 |
| CMGI Inc. Com                      | 125750109 | 5      | 1,600   | x | 3 |
| CNET Networks, Inc. Com            | 12613R104 | 3      | 200     | x | 3 |
| Coca Cola Co. Com                  | 191216100 | 9,048  | 201,060 | x | 3 |
| Colgate-Palmolive Co. Com          | 194162103 | 5,933  | 100,569 | x | 3 |
| Comcast Corp. Class A Com          | 200300101 | 99     | 2,300   | x | 3 |
| Comcast Corp. Class A SComial      | 200300200 | 260    | 6,001   | x | 3 |
| Comerica Inc. Com                  | 200340107 | 113    | 1,958   | x | 3 |
| Community Trust BancorpComc.       | 204149108 | 22     | 931     | x | 3 |
| Companhia Paranaense DeADRergia    | 20441B407 | 6      | 800     | x | 3 |
| Compania Anonima NacionADRTelefono | 204421101 | 4      | 170     | x | 3 |
| Compaq Computer Corp. Com          | 204493100 | 43     | 2,772   | x | 3 |
| Computer Sciences Corp.Com         | 205363104 | 15     | 425     | x | 3 |
| Conagra Inc. Com                   | 205887102 | 329    | 16,593  | x | 3 |
| Conectiv Inc. Com                  | 206829103 | 38     | 1,750   | x | 3 |
| Conectiv Inc.- Cl A Com            | 206829202 | 5      | 275     | x | 3 |
| Conexant Systems Inc. Com          | 207142100 | 11     | 1,224   | x | 3 |
| Conoco Inc. Com                    | 208251306 | 25     | 900     | x | 3 |
| Conoco Inc. Com                    | 208251405 | 11     | 365     | x | 3 |
| Consolidated Edison Co Pfd Inc.    | 209111301 | 14     | 200     | x | 3 |
| Consolidated Edison IncCom         | 209115104 | 24     | 600     | x | 3 |
| Constellation Energy GrCom         | 210371100 | 32     | 750     | x | 3 |
| Convergys Corp Com                 | 212485106 | 27,774 | 918,153 | x | 3 |
| Cooper Industries Com              | 216669101 | 152    | 3,834   | x | 3 |
| Cooper Tire & Rubber CoCom         | 216831107 | 91     | 6,400   | x | 3 |
| Corn Products InternatiComl Inc.   | 219023108 | 73     | 2,276   | x | 3 |
| Corning Incorporated Com           | 219350105 | 1,094  | 65,448  | x | 3 |
| Corus Group Plc ADR                | 22087M101 | 4      | 480     | x | 3 |
| Costco Whsl Corp New Com           | 22160K105 | 64     | 1,570   | x | 3 |
| Covanta Energy CorporatCom         | 22281N103 | 0      | 10      | x | 3 |
| Credit Suisse Group - SADR ADR     | 225401108 | 49     | 1,200   | x | 3 |
| Cree Research, Inc. Com            | 225447101 | 39     | 1,500   | x | 3 |
| CRH-PLC For                        | X01827041 | 145    | 8,500   | x | 3 |
| CryoLife, Inc. Com                 | 228903100 | 184    | 4,500   | x | 3 |

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|                                  |     |           |        |         |   |   |
|----------------------------------|-----|-----------|--------|---------|---|---|
| CTS Corporation                  | Com | 126501105 | 2      | 100     | x | 3 |
| CVS Corp.                        | Com | 126650100 | 2,519  | 65,255  | x | 3 |
| Cyber-Care Inc                   | Com | 23243T105 | 0      | 50      | x | 3 |
| DaimlerChrysler A.G.             | ADR | D1668R123 | 283    | 6,149   | x | 3 |
| Danone                           | For | 399449107 | 274    | 10,000  | x | 3 |
| Darden Restaurants Inc.Com       |     | 237194105 | 102    | 3,668   | x | 3 |
| Dave & Busters Inc.              | Com | 23833N104 | 18     | 2,151   | x | 3 |
| Dayton & Michigan RR             | Pfd | 239649205 | 12     | 357     | x | 3 |
| Dayton & Michigan RR CoCom       |     | 239649106 | 16     | 608     | x | 3 |
| DBS Group Hldgs Ltd              | ADR | 23304Y100 | 5      | 173     | x | 3 |
| Decora Industries, Inc.Com       |     | 243593308 | 0      | 400     | x | 3 |
| Deere & Co                       | Com | 244199105 | 347    | 9,175   | x | 3 |
| Dell Computer CorporatiCom       |     | 247025109 | 11,948 | 456,900 | x | 3 |
| Delphi Automotive Sys CCom       |     | 247126105 | 47     | 2,977   | x | 3 |
| Delta Air Lines Inc.             | Com | 247361108 | 280    | 6,350   | x | 3 |
| Den Danske Bank SA               | ADR | 236363107 | 7      | 400     | x | 3 |
| Detroit Mtg & Rlty Co            | Com | 251273108 | 0      | 11,046  | x | 3 |
| Deutsche Bank SponsoredADRR      |     | 251525309 | 71     | 1,000   | x | 3 |
| Deutsche Lufthansa A G ADR       |     | 251561304 | 212    | 13,350  | x | 3 |
| Deutsche Lufthansa New For       |     | D1908N106 | 204    | 13,000  | x | 3 |
| Diageo PLC-Sponsored ADADRew     |     | 25243Q205 | 259    | 5,903   | x | 3 |
| Dial Corp.                       | Com | 25247D101 | 64     | 4,500   | x | 3 |
| Dice Inc.                        | Com | 25301P107 | 0      | 200     | x | 3 |
| Diebold Inc.                     | Com | 253651103 | 272    | 8,455   | x | 3 |
| Direct Insite Corp.              | Com | 25457C207 | 1      | 240     | x | 3 |
| Div Reinvest Plan SBC CComun Inc |     | SSBC9ZZZZ | 25     | 632     | x | 3 |
| Dole Food Company                | Com | 256605106 | 34     | 1,800   | x | 3 |
| Dollar General Corp.             | Com | 256669102 | 294    | 15,079  | x | 3 |
| Dominion Res Inc Va NewCom       |     | 25746U109 | 83     | 1,380   | x | 3 |
| Donaldson Inc.                   | Com | 257651109 | 1,807  | 58,020  | x | 3 |
| Donnelley (R R) & Sons Com       |     | 257867101 | 95     | 3,200   | x | 3 |
| Dover Corp.                      | Com | 260003108 | 17,964 | 477,140 | x | 3 |
| Dow Chemical Co                  | Com | 260543103 | 1,674  | 50,356  | x | 3 |
| Dow Jones & Co                   | Com | 260561105 | 799    | 13,380  | x | 3 |
| DPL Inc.                         | Com | 233293109 | 1,064  | 36,724  | x | 3 |
| Dresdner Bank AG New ADADR       |     | 261561302 | 46     | 1,000   | x | 3 |
| DTE Energy Company               | Com | 233331107 | 186    | 4,015   | x | 3 |
| DTM Corp                         | Com | 23333L103 | 7      | 1,500   | x | 3 |
| Du Pont (EI) de NemoursComd Co.  |     | 263534109 | 1,754  | 36,352  | x | 3 |
| Du Pont E I De Nemours Pfd       |     | 263534307 | 29     | 420     | x | 3 |
| Duke Energy Corp.                | Com | 264399106 | 552    | 14,144  | x | 3 |
| Duke Realty CorporationCom       |     | 264411505 | 1,405  | 56,550  | x | 3 |
| Duke Weeks Realty Corp Pfd       |     | 264411810 | 52     | 2,000   | x | 3 |
| Dun & Bradstreet Corp. Com       |     | 26483E100 | 165    | 5,863   | x | 3 |
| Dusa Pharmaceuticals InCom       |     | 266898105 | 6      | 400     | x | 3 |
| Dycap Inc.                       | Com | 267850998 | 0      | 100     | x | 3 |
| Eagle-Picher IndustriesComnc.    |     | 269803102 | 0      | 5,000   | x | 3 |
| Earthlink Inc                    | Com | 270321102 | 11     | 800     | x | 3 |
| Eastman Kodak Company            | Com | 277461109 | 298    | 6,376   | x | 3 |
| Eaton Corp.                      | Com | 278058102 | 168    | 2,400   | x | 3 |
| Ecolab                           | Com | 278865100 | 84     | 2,050   | x | 3 |
| Edison International             | Com | 281020107 | 9      | 800     | x | 3 |
| El Paso Corporation              | Com | 28336L109 | 506    | 9,636   | x | 3 |
| Elan Corp. ADR                   | ADR | 284131208 | 207    | 3,400   | x | 3 |
| Electrolux AB ADR                | ADR | 010198208 | 50     | 1,800   | x | 3 |
| Electronic Data SystemsCom       |     | 285661104 | 29     | 460     | x | 3 |
| EMC Corp.                        | Com | 268648102 | 469    | 16,140  | x | 3 |
| Emerson Electric Co.             | Com | 291011104 | 20,190 | 333,722 | x | 3 |
| Endesa S.A. ADR                  | ADR | 29258N107 | 467    | 29,400  | x | 3 |
| Energizer Hldgs Inc              | Com | 29266R108 | 9      | 403     | x | 3 |
| ENI S.p.A.                       | ADR | 26874R108 | 4      | 60      | x | 3 |
| Ennis Business Forms InCom       |     | 293389102 | 160    | 20,250  | x | 3 |

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|   |        |           |   |   |
|---|--------|-----------|---|---|
| Enron Capital ResourcesPfd 9.0% Cu29357D208 | 99     | 3,700     | x | 3 |
| Enron Corp Com 293561106                    | 467    | 9,534     | x | 3 |
| Ensco International IncCom 26874Q100        | 1,093  | 46,700    | x | 3 |
| Equitable Resources IncCom 294549100        | 33     | 1,000     | x | 3 |
| Equity Office PropertieComrust 294741103    | 32     | 1,000     | x | 3 |
| Equity Residential IntePfdt Trust 29476L883 | 97     | 3,100     | x | 3 |
| Equity Residential PptyPfdrust Ser29476L859 | 38     | 1,500     | x | 3 |
| Equity Residential PropComies Trus29476L107 | 890    | 15,742    | x | 3 |
| Ericsson L M Tel Co ADRADR B 294821400      | 261    | 48,129    | x | 3 |
| Eshare Technologies IncCom 296428105        | 1      | 1,000     | x | 3 |
| Estee Lauder Companies Com 518439104        | 46     | 1,065     | x | 3 |
| Exodus Communications, Com. 302088109       | 7      | 3,600     | x | 3 |
| Exxon Mobil Corp. Com 30231G102             | 41,047 | 469,913   | x | 3 |
| Family Dollar Stores InCom 307000109        | 538    | 21,000    | x | 3 |
| Fannie Mae Com 313586109                    | 27,506 | 323,034   | x | 3 |
| Farmer Brothers Co Com 307675108            | 128    | 550       | x | 3 |
| Fastenal Co. Com 311900104                  | 12     | 200       | x | 3 |
| Federal Realty InvestmeComTrust 313747206   | 67     | 3,225     | x | 3 |
| Federal Signal Corp. Com 313855108          | 25     | 1,066     | x | 3 |
| Federated Department StComs 31410H101       | 312    | 7,350     | x | 3 |
| Ferro Corp. Com 315405100                   | 2,172  | 99,575    | x | 3 |
| Fifth Third Bancorp Com 316773100           | 64,358 | 1,071,735 | x | 3 |
| Finger Lakes Bancorp InCom 31787C107        | 18     | 1,735     | x | 3 |
| Finova Group Inc. Com 317928109             | 35     | 9,375     | x | 3 |
| Fired Up Inc. Com 8S00969                   | 5      | 2,000     | x | 3 |
| First Bell Bancorp Inc.Com 319301107        | 184    | 12,600    | x | 3 |
| First Data Corp. Com 319963104              | 308    | 4,800     | x | 3 |
| First Franklin Corp. Com 320272107          | 9      | 900       | x | 3 |
| First Oak Brook BancshaCom, Inc. 335847208  | 38     | 1,700     | x | 3 |
| First Tennessee Com 337162101               | 7,338  | 211,401   | x | 3 |
| First Un Real Estate EqComy & 337400105     | 2      | 750       | x | 3 |
| First Union Corp. Com 337358105             | 206    | 5,910     | x | 3 |
| First VA Banks Inc. Com 337477103           | 52     | 1,100     | x | 3 |
| Firstenergy Corp. Com 337932107             | 59     | 1,850     | x | 3 |
| Fiserv Inc. Com 337738108                   | 18     | 275       | x | 3 |
| FleetBoston Financial CComoration 339030108 | 569    | 14,419    | x | 3 |
| Fleetwood Enterprises ICom 339099103        | 1,326  | 94,180    | x | 3 |
| Flextronics InternationComLtd Y2573F102     | 54     | 2,086     | x | 3 |
| Florida Banks, Inc. Com 340560101           | 7      | 1,100     | x | 3 |
| FMC Corp. Com 302491303                     | 178    | 2,600     | x | 3 |
| Ford Motor Co. Com 345370860                | 5,813  | 236,766   | x | 3 |
| Fortune Brands Inc. Com 349631101           | 175    | 4,552     | x | 3 |
| FPL Group Inc. Com 302571104                | 200    | 3,318     | x | 3 |
| Franchise Finance Corp.Com America351807102 | 78     | 3,094     | x | 3 |
| Freddie Mac Com 313400301                   | 17,996 | 257,090   | x | 3 |
| Freeport McMoran CopperComd Gold 35671D857  | 17     | 1,563     | x | 3 |
| Fremont General Corp. Com 357288109         | 6      | 990       | x | 3 |
| Friedman Billings RamseComrp Inc. 358433100 | 11     | 1,500     | x | 3 |
| Fujitsu Ltd ADR 359590304                   | 189    | 3,600     | x | 3 |
| Fujitsu Ltd Ord For J15708159               | 107    | 10,200    | x | 3 |
| Gallaher Group PLC-SponADRR 363595109       | 40     | 1,617     | x | 3 |
| Gannett Co Com 364730101                    | 927    | 14,060    | x | 3 |
| Gap Inc. Com 364760108                      | 5      | 168       | x | 3 |
| Garden Fresh RestaurantComrp. 365235100     | 4      | 500       | x | 3 |
| Gartner, Inc. Com 366651206                 | 22     | 2,439     | x | 3 |
| Gateway, Inc. Com 367626108                 | 300    | 18,250    | x | 3 |
| Gatx Corp. Com 361448103                    | 3,643  | 90,858    | x | 3 |
| Genentech Inc Com 368710406                 | 1      | 25        | x | 3 |
| General Electric Co. Com 369604103          | 52,449 | 1,075,869 | x | 3 |
| General Magic Inc Com 370253106             | 0      | 400       | x | 3 |
| General Mills Inc. Com 370334104            | 382    | 8,721     | x | 3 |
| General Motors CorporatCom 370442105        | 3,682  | 57,213    | x | 3 |

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|                                    |           |        |         |   |   |
|------------------------------------|-----------|--------|---------|---|---|
| General Motors CorporatCom - Class | 370442832 | 153    | 7,542   | x | 3 |
| Genome Therapeutics CorCom         | 372430108 | 36     | 2,400   | x | 3 |
| Genuine Parts Co. Com              | 372460105 | 143    | 4,555   | x | 3 |
| Genzyme Corp.-General DComsion     | 372917104 | 64     | 1,048   | x | 3 |
| Genzyme Corporation-BioComgery Div | 372917708 | 0      | 30      | x | 3 |
| Genzyme-Molecular OncolCom         | 372917500 | 0      | 30      | x | 3 |
| Georgia Pacific Corp. (Comber Grou | 373298702 | 60     | 1,674   | x | 3 |
| Georgia-Pacific Corp. Com          | 373298108 | 138    | 4,086   | x | 3 |
| Gerber Scientific Inc. Com         | 373730100 | 13     | 1,200   | x | 3 |
| Gillette Co. Com                   | 375766102 | 232    | 8,020   | x | 3 |
| Glacier Bancorp Inc Com            | 376370105 | 165    | 8,677   | x | 3 |
| Glaxo Smithkline SponsoADR PLC ADR | 37733W105 | 610    | 10,849  | x | 3 |
| Global Crossing Ltd. Com           | G3921A100 | 18     | 2,100   | x | 3 |
| Golden West Finl Corp. Com         | 381317106 | 116    | 1,800   | x | 3 |
| Goldman Sachs Group, InCom         | 38141G104 | 47     | 545     | x | 3 |
| GPU Inc. Com                       | 36225X100 | 37     | 1,060   | x | 3 |
| Grainger WW Inc. Com               | 384802104 | 41     | 1,000   | x | 3 |
| Guidant Corp. Com                  | 401698105 | 7,357  | 204,362 | x | 3 |
| H J Heinz Co Com                   | 423074103 | 2,503  | 61,208  | x | 3 |
| Halliburton Co. Com                | 406216101 | 637    | 17,883  | x | 3 |
| Hancock John Finl ServiCom Inc.    | 41014S106 | 60     | 1,481   | x | 3 |
| Harcourt General Inc. Com          | 41163G101 | 66     | 1,132   | x | 3 |
| Harley Davidson, Inc. Com          | 412822108 | 598    | 12,700  | x | 3 |
| Harris Corp. Com                   | 413875105 | 35     | 1,300   | x | 3 |
| Hartford Financial ServComs Group  | 416515104 | 1,296  | 18,950  | x | 3 |
| Hasbro Inc. Com                    | 418056107 | 39     | 2,687   | x | 3 |
| Hawaiian Elec Inds Inc.Com         | 419870100 | 76     | 2,000   | x | 3 |
| HCA Inc Com                        | 404119109 | 117    | 2,600   | x | 3 |
| Health Management AssocComes, Inc. | 421933102 | 133    | 6,300   | x | 3 |
| Hearst-Argyle TelevisioComnc.      | 422317107 | 292    | 14,602  | x | 3 |
| Helix Technology Inc. Com          | 423319102 | 735    | 24,100  | x | 3 |
| Helmerich & Payne Com              | 423452101 | 369    | 11,900  | x | 3 |
| Henry Schein Inc. Com              | 806407102 | 2      | 55      | x | 3 |
| Hershey Foods Corp. Com            | 427866108 | 526    | 8,520   | x | 3 |
| Hewlett-Packard Co. Com            | 428236103 | 15,295 | 534,777 | x | 3 |
| Hewlett-Packard Co. Com            | 431284108 | 91     | 3,400   | x | 3 |
| Hillenbrand Industries Com.        | 431573104 | 1,117  | 19,553  | x | 3 |
| Hilton Hotels Corp. Com            | 432848109 | 174    | 15,000  | x | 3 |
| Hitachi Ltd ADR 10 Com ADR         | 433578507 | 6      | 60      | x | 3 |
| HL&P Capital Trust I-8.Pfd% Tr PFD | 404202202 | 49     | 2,000   | x | 3 |
| Holly Corp. Com Par \$0.Com        | 435758305 | 0      | 8       | x | 3 |
| Homestake Mining Co Com            | 437614100 | 12     | 1,500   | x | 3 |
| HON Industries Inc. Com            | 438092108 | 1,210  | 49,950  | x | 3 |
| Honeywell InternationalComc.       | 438516106 | 395    | 11,295  | x | 3 |
| Hospitality Properties Comst       | 44106M102 | 3      | 100     | x | 3 |
| Household InternationalComc.       | 441815107 | 239    | 3,580   | x | 3 |
| HRPT Proprties Trust Com           | 40426W101 | 21     | 2,200   | x | 3 |
| HSBC Holdings (Hong KonForeg)      | H008111   | 428    | 36,125  | x | 3 |
| HSBC Holdings PLC -SponADRDR       | 404280406 | 4      | 65      | x | 3 |
| Hubbell Inc. CL B Com              | 443510201 | 259    | 8,922   | x | 3 |
| Huffy Corp. Com                    | 444356109 | 12     | 1,200   | x | 3 |
| Human Genome Sciences ICom         | 444903108 | 675    | 11,200  | x | 3 |
| Hunkar Laboratories IncCom         | 8S02052   | 0      | 3       | x | 3 |
| Huntington Bancshares ICom         | 446150104 | 4,413  | 269,897 | x | 3 |
| Hutchinson Whampoa - UnADRADR      | 448415208 | 56     | 1,100   | x | 3 |
| Hyseq Inc Com                      | 449163302 | 19     | 1,630   | x | 3 |
| iBasis, Inc. Com                   | 450732102 | 10     | 2,000   | x | 3 |
| IBP Inc. Com                       | 449223106 | 25     | 1,000   | x | 3 |
| IDEC Pharmaceutical CorCom         | 449370105 | 24     | 350     | x | 3 |
| Identix Inc. Com                   | 451906101 | 2      | 300     | x | 3 |
| IFCO Systems N.V. For              | N43961106 | 1      | 393     | x | 3 |
| Illinois Tool Works Com            | 452308109 | 8,482  | 133,999 | x | 3 |

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|                                    |                |           |        |           |   |   |
|------------------------------------|----------------|-----------|--------|-----------|---|---|
| Imation Corp.                      | Com            | 45245A107 | 2      | 90        | x | 3 |
| Imclone Systems Inc                | Com            | 45245W109 | 153    | 2,900     | x | 3 |
| Immunex Corporation                | Com            | 452528102 | 49     | 2,750     | x | 3 |
| Imperial Chemical Inds             | ADR Adr        | 452704505 | 2      | 70        | x | 3 |
| Imperial Pkg Corp                  | Com            | 453077109 | 1      | 37        | x | 3 |
| IMS Health Inc.                    | Com            | 449934108 | 634    | 22,254    | x | 3 |
| Imx Pharmaceuticals Inc            | Com            | 449730209 | 0      | 84,010    | x | 3 |
| Incyte Pharmaceuticals             | Com.           | 45337C102 | 42     | 1,700     | x | 3 |
| Information Architects             | Comp           | 45669R107 | 2      | 1,500     | x | 3 |
| Infospace Com Inc.                 | Com            | 45678T102 | 0      | 1         | x | 3 |
| Ing Groep NV Spons                 | ADR ADR        | 456837103 | 68     | 1,033     | x | 3 |
| Inhale Therapeutic Sys             | Com            | 457191104 | 23     | 982       | x | 3 |
| Integral Technologies              | ICom           | 45810J103 | 0      | 700       | x | 3 |
| Intel Corp.                        | Com            | 458140100 | 34,596 | 1,182,754 | x | 3 |
| International Business Comhines    | Co             | 459200101 | 26,695 | 236,242   | x | 3 |
| International Flavors &Comagrances | 4595506101     |           | 38     | 1,500     | x | 3 |
| International Paper                | CapPfd         | 460137300 | 2,385  | 55,300    | x | 3 |
| International Paper Co.            | Com            | 460146103 | 1,199  | 33,592    | x | 3 |
| International Rectifier            | Comrporatio    | 460254105 | 7      | 200       | x | 3 |
| International Speedway             | Comporation    | 460335201 | 38     | 900       | x | 3 |
| International Total Svc            | Comnc          | 460499106 | 4      | 17,000    | x | 3 |
| Internet Architecture              | HComr Tr       | 46060A107 | 13     | 300       | x | 3 |
| Internet Cap Group Inc             | Com            | 46059C106 | 1      | 280       | x | 3 |
| Internet Infrastruct               | HComs Tr       | 46059V104 | 12     | 1,000     | x | 3 |
| Internet Sec Sys Inc               | Com            | 46060X107 | 10     | 211       | x | 3 |
| Interpublic Group                  | CompaComs Inc. | 460690100 | 1,516  | 51,640    | x | 3 |
| Invacare Corp.                     | Com            | 461203101 | 309    | 8,000     | x | 3 |
| Invensys PLC Spons                 | Adr ADR        | 461204109 | 168    | 44,541    | x | 3 |
| Ionics Inc.                        | Com            | 462218108 | 16     | 500       | x | 3 |
| IRT Property Co                    | Com            | 450058102 | 26     | 2,400     | x | 3 |
| Iscor Limited S.A.                 | ADR            | 464272202 | 1      | 400       | x | 3 |
| Ito Yokado Ltd                     | ADR - NeADR    | 465714301 | 236    | 5,125     | x | 3 |
| ITT Industries, Inc.               | Com            | 450911102 | 199    | 4,500     | x | 3 |
| Ixl Enterprises Inc                | Com            | 450718101 | 0      | 200       | x | 3 |
| J P Morgan Chase & Co              | Pfd            | 46625H209 | 1,121  | 12,450    | x | 3 |
| J.P. Morgan Chase & Co.            | Com            | 46625H100 | 14,382 | 322,471   | x | 3 |
| Jakks Pacific, Inc.                | Com            | 47012E106 | 42     | 2,250     | x | 3 |
| Jardine Matheson Holdin            | ADRLtd. Spo    | 471115303 | 4      | 570       | x | 3 |
| Jardine Strategic Holdi            | For Ltd        | G50764102 | 376    | 131,328   | x | 3 |
| JDS Uniphase Corp                  | Com            | 46612J101 | 36     | 2,795     | x | 3 |
| Jefferson-Pilot Corp.              | Com            | 475070108 | 2,901  | 60,036    | x | 3 |
| Johnson & Johnson                  | Com            | 478160104 | 24,971 | 499,411   | x | 3 |
| Johnson Controls Inc.              | Com            | 478366107 | 1,710  | 23,600    | x | 3 |
| K Mart Corp.                       | Com            | 482584109 | 2      | 150       | x | 3 |
| Kansas City Power & Lig            | ComCo          | 485134100 | 1,325  | 53,975    | x | 3 |
| Kansas City Southn                 | IndsComc       | 485170302 | 8,985  | 568,654   | x | 3 |
| Kaydon Corp.                       | Com            | 486587108 | 1,926  | 75,100    | x | 3 |
| Kellwood Co                        | Com            | 488044108 | 58     | 2,500     | x | 3 |
| KEMET Corp.                        | Com            | 488360108 | 10     | 500       | x | 3 |
| Kendle International               | InCom          | 48880L107 | 31     | 1,541     | x | 3 |
| Kerr-McGee Corp.                   | Com            | 492386107 | 642    | 9,684     | x | 3 |
| Keycorp New                        | Com            | 493267108 | 897    | 34,450    | x | 3 |
| Keyspan Corporation                | Com            | 49337W100 | 164    | 4,493     | x | 3 |
| Kimberly-Clark Corp.               | Com            | 494368103 | 1,203  | 21,520    | x | 3 |
| KIMCO Realty 8.5% Cumul            | Pfdve          | 49446R505 | 50     | 2,000     | x | 3 |
| KIMCO Realty Corp.                 | Com            | 49446R109 | 47     | 1,000     | x | 3 |
| Kinder Morgan Energy               | PaComers LP    | 494550106 | 1,448  | 21,060    | x | 3 |
| KMart Financing I 7.75%            | Pfdnv          | 498778208 | 9      | 200       | x | 3 |
| Kohls Corp.                        | Com            | 500255104 | 162    | 2,580     | x | 3 |
| KOMATSU LTD. S.A.                  | ADR            | 500458401 | 5      | 260       | x | 3 |
| Koninklijke Philips Ele            | ADRONics N.    | 500472303 | 233    | 8,807     | x | 3 |
| Korea Electric Power Co            | ADR ADR        | 500631106 | 278    | 29,220    | x | 3 |

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|                              |         |           |        |         |   |   |
|------------------------------|---------|-----------|--------|---------|---|---|
| Kroll-O'Gara Co.             | Com     | 501050108 | 5      | 500     | x | 3 |
| LaCleda Gas Co               | Com     | 505588103 | 74     | 2,900   | x | 3 |
| Laidlaw Inc. New             | Com     | 50730K503 | 0      | 800     | x | 3 |
| LAM Research Corp.           | Com     | 512807108 | 9      | 300     | x | 3 |
| Lancaster Colony Corp.       | Com     | 513847103 | 1,382  | 41,900  | x | 3 |
| Lawson Products Inc.         | Com     | 520776105 | 22     | 750     | x | 3 |
| LCA-Vision Inc.              | Com     | 501803209 | 5      | 2,000   | x | 3 |
| Legg Mason, Inc.             | Com     | 524901105 | 91     | 1,832   | x | 3 |
| Leggett & Platt Inc.         | Com     | 524660107 | 958    | 43,500  | x | 3 |
| Lehman Brothers HoldingComnc |         | 524908100 | 77     | 990     | x | 3 |
| Lexmark International, Com.  |         | 529771107 | 17     | 250     | x | 3 |
| Lilly (Eli) & Co.            | Com     | 532457108 | 1,303  | 17,606  | x | 3 |
| Lincoln National Corp.       | Com.    | 534187109 | 4,779  | 92,350  | x | 3 |
| Linens 'N Things, Inc        | Com     | 535679104 | 57     | 2,100   | x | 3 |
| Littlefuse Inc.              | Com     | 537008104 | 59     | 2,200   | x | 3 |
| Lockheed Martin Corp.        | Com     | 539830109 | 2,807  | 75,766  | x | 3 |
| Loews Corp.                  | Com     | 540424108 | 3,057  | 47,450  | x | 3 |
| Losantiville Cnty Club       | Comd    | 8S02062   | 4      | 15      | x | 3 |
| Louisiana Pacific Corp.      | Com     | 546347105 | 37     | 3,170   | x | 3 |
| Lowe's Companies, Inc.       | Com     | 548661107 | 1,581  | 21,790  | x | 3 |
| LSI Industries Inc           | Com     | 50216C108 | 56     | 2,400   | x | 3 |
| LSI Logic Corp.              | Com     | 502161102 | 71     | 3,766   | x | 3 |
| Lubys Cafeterias Inc.        | Com     | 549282101 | 25     | 2,535   | x | 3 |
| Lucent Technologies IncCom   |         | 549463107 | 1,369  | 220,731 | x | 3 |
| LVMH Moet Hennessy LouiADR   | Ruitton | 502441207 | 10     | 1,000   | x | 3 |
| M D U Resources Group, Com.  |         | 552690109 | 57     | 1,800   | x | 3 |
| Madison Oil Co Del           | Com     | 558131108 | 0      | 1       | x | 3 |
| MAF Bancorp                  | Com     | 55261R108 | 71     | 2,299   | x | 3 |
| Main Street Banks, Inc.      | Com     | 56034R102 | 10     | 586     | x | 3 |
| Mandalay Resort Group        | Com     | 562567107 | 4      | 150     | x | 3 |
| Manitowoc Co Inc.            | Com     | 563571108 | 21     | 700     | x | 3 |
| Manor Care Inc               | Com     | 564055101 | 271    | 8,550   | x | 3 |
| Manulife Finl Corp           | Com     | 56501R106 | 45     | 1,600   | x | 3 |
| Marconi Plc                  | ADR     | 566306205 | 11     | 1,500   | x | 3 |
| Markel Corp.                 | Com     | 570535104 | 39     | 200     | x | 3 |
| Marks & Spencer Ltd SpoADR   | red     | 570697607 | 4      | 200     | x | 3 |
| Marriott International       | ComA    | 571903202 | 65     | 1,383   | x | 3 |
| Marsh & McLennan Cos InCom   |         | 571748102 | 247    | 2,448   | x | 3 |
| Marshall & Ilsley Corp.      | Com     | 571834100 | 846    | 15,700  | x | 3 |
| Martin Lawrence Ltd EdiComns | Inc.    | 573269107 | 0      | 200     | x | 3 |
| Martin Marietta MateriaCom   |         | 573284106 | 6,436  | 130,041 | x | 3 |
| Masco Corp.                  | Com     | 574599106 | 176    | 7,052   | x | 3 |
| MascoTech, Inc.              | Com     | 574670998 | 0      | 3,000   | x | 3 |
| Matsushita Elec Ind          | ADR     | 576879209 | 337    | 21,300  | x | 3 |
| Matsushita Electric Ind      | Foro    | J41121104 | 122    | 7,800   | x | 3 |
| Mattel Inc.                  | Com     | 577081102 | 49     | 2,596   | x | 3 |
| Maxim Integrated ProducCom   | Inc.    | 57772K101 | 4      | 100     | x | 3 |
| May Department Stores        | Com     | 577778103 | 968    | 28,267  | x | 3 |
| MBIA, Inc.                   | Com     | 55262C100 | 459    | 8,235   | x | 3 |
| McCormick & Co.              | Com     | 579780206 | 2,911  | 69,278  | x | 3 |
| McDATA Corporation Cl ACom   |         | 580031201 | 5      | 293     | x | 3 |
| McDonald's Corporation       | Com     | 580135101 | 18,818 | 695,428 | x | 3 |
| McGraw-Hill Companies ICom   |         | 580645109 | 3      | 40      | x | 3 |
| McKesson HBOC, Inc.          | Com     | 58155Q103 | 56     | 1,500   | x | 3 |
| McMoran Exploration Co       | Com     | 582411104 | 0      | 5       | x | 3 |
| Mead Corp.                   | Com     | 582834107 | 104    | 3,821   | x | 3 |
| Media General Inc. ClasCom   |         | 584404107 | 37     | 800     | x | 3 |
| Medimmune Inc.               | Com     | 584699102 | 788    | 16,705  | x | 3 |
| Medtronic Inc.               | Com     | 585055106 | 6,886  | 149,662 | x | 3 |
| Mellon Finl Corp             | Com     | 58551A108 | 21,503 | 467,465 | x | 3 |
| Mercantile Bankshares CCom.  |         | 587405101 | 141    | 3,600   | x | 3 |
| MerchantOnline.com, IncCom   |         | 588200105 | 0      | 2,500   | x | 3 |



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|                                     |     |            |        |         |   |   |
|-------------------------------------|-----|------------|--------|---------|---|---|
| Merck & Co., Inc.                   | Com | 589331107  | 31,510 | 493,034 | x | 3 |
| Mercury Interactive CorComation     |     | 589405109  | 6      | 95      | x | 3 |
| Meridian Bioscience, InCom          |     | 589584101  | 11     | 2,173   | x | 3 |
| Meritor Svgs Bk PA in RComivership  |     | 590007100  | 3      | 1,750   | x | 3 |
| MERL Holdings Inc.Com               | Com | 590086104  | 0      | 1,000   | x | 3 |
| Merrill Lynch & Co 9% CPfdPfd       |     | 590188819  | 29     | 1,000   | x | 3 |
| Merrill Lynch & Co., InCom          |     | 590188108  | 878    | 14,815  | x | 3 |
| Merrill Lynch Capt TrusPfdI         |     | 59021C203  | 16     | 600     | x | 3 |
| Merry Land Properties ICom          |     | 590441101  | 1      | 87      | x | 3 |
| Metlife Inc                         | Com | 59156R108  | 3      | 100     | x | 3 |
| Metricom Inc.                       | Com | 591596101  | 0      | 50      | x | 3 |
| MGIC Investment CorporaComn         |     | 552848103  | 107    | 1,475   | x | 3 |
| Michelin S A, Cie GenerFor Des      |     | F61824144  | 235    | 7,410   | x | 3 |
| Micron Technology Inc. Com          |     | 595112103  | 3      | 70      | x | 3 |
| Microsoft Corp.                     | Com | 594918104  | 39,325 | 538,700 | x | 3 |
| Midas Inc.                          | Com | 595626102  | 1      | 95      | x | 3 |
| Milacron Inc                        | Com | 598709103  | 388    | 24,753  | x | 3 |
| Milacron Inc 4% PFD                 | Pfd | 598709202  | 4      | 108     | x | 3 |
| Millennium PharmaceuticCom Inc      |     | 599902103  | 117    | 3,300   | x | 3 |
| Miller Herman Inc.                  | Com | 600544100  | 58     | 2,400   | x | 3 |
| Millipore Corp.                     | Com | 601073109  | 53     | 850     | x | 3 |
| Mineral Mountain MiningCom          |     | 602873101  | 0      | 333     | x | 3 |
| Minnesota Mining & ManuComturing    |     | C604059105 | 2,591  | 22,712  | x | 3 |
| Mirant Corporation                  | Com | 604675108  | 139    | 4,031   | x | 3 |
| Mitsubishi Heavy IndustFors, Ltd.   |     | J44002129  | 5      | 1,000   | x | 3 |
| Mitsubishi Tokyo FinancADR Group,   |     | 606816106  | 50     | 5,860   | x | 3 |
| Molex Inc.                          | Com | 608554101  | 1,032  | 28,254  | x | 3 |
| Molex Inc. Cl A                     | Com | 608554200  | 10,901 | 365,550 | x | 3 |
| Moodys Corp                         | Com | 615369105  | 393    | 11,727  | x | 3 |
| Morgan St Dean Witter DComover &    |     | C617446448 | 985    | 15,329  | x | 3 |
| Motorola Inc.                       | Com | 620076109  | 973    | 58,740  | x | 3 |
| Murray Global Retu Ord For          |     | M004265    | 128    | 99,624  | x | 3 |
| Murray Global Retu ZeroPfdv Pfd     |     | M004280    | 174    | 99,624  | x | 3 |
| Myriad Genetics Inc                 | Com | 62855J104  | 95     | 1,500   | x | 3 |
| Nabors Industries Inc. Com          |     | 629568106  | 1,136  | 30,540  | x | 3 |
| Nasdaq 100 Shares                   | Com | 631100104  | 334    | 7,260   | x | 3 |
| National Australia BankADR Spon     |     | A632525408 | 847    | 9,570   | x | 3 |
| National City Corp.                 | Com | 635405103  | 5,043  | 163,852 | x | 3 |
| National Service IndustComs Inc.    |     | 637657107  | 32     | 1,400   | x | 3 |
| Navistar International Comp.        |     | 63934E108  | 1      | 20      | x | 3 |
| NCR Corp.                           | Com | 62886E108  | 34     | 727     | x | 3 |
| Neiman Marcus Group IncCom          |     | 640204301  | 5      | 156     | x | 3 |
| Nestle SA Sponsored ADRADR          |     | 641069406  | 2,658  | 50,030  | x | 3 |
| Net2000 Communications Com          |     | 64122G103  | 0      | 75      | x | 3 |
| Network Appliance Inc Com           |     | 64120L104  | 1      | 100     | x | 3 |
| New England Business SeComce        |     | 643872104  | 38     | 2,000   | x | 3 |
| New York Times Co.                  | Com | 650111107  | 57     | 1,350   | x | 3 |
| Newell Rubbermaid Inc. Com          |     | 651229106  | 428    | 17,053  | x | 3 |
| Newmont Mining Corp.                | Com | 651639106  | 82     | 4,408   | x | 3 |
| Newpark Resources Inc. Com Par \$0. |     | 651718504  | 388    | 34,932  | x | 3 |
| Nextel Communications, Com.         |     | 65332V103  | 14     | 800     | x | 3 |
| Nicor Inc.                          | Com | 654086107  | 19     | 500     | x | 3 |
| Nike Inc.                           | Com | 654106103  | 290    | 6,900   | x | 3 |
| Niku Corp                           | Com | 654113109  | 0      | 100     | x | 3 |
| Nippon Telegraph & TeleForne Corp.  |     | 654624105  | 3      | 110     | x | 3 |
| Nisource Inc.                       | Com | 65473P105  | 79     | 2,890   | x | 3 |
| Nokia Oyj Sponsored ADRADR          |     | 654902204  | 1,545  | 70,085  | x | 3 |
| Nordstrom Inc.                      | Com | 655664100  | 19     | 1,000   | x | 3 |
| Norfolk Southern Corp. Com          |     | 655844108  | 3,806  | 183,887 | x | 3 |
| Norfolk Southern RailwaPfd.         |     | 655855203  | 5      | 118     | x | 3 |
| Norsk Hydro As Adr                  | ADR | 656531605  | 614    | 14,375  | x | 3 |
| Nortel Networks Corp.               | Com | 656568102  | 1,579  | 173,750 | x | 3 |

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|-------------------------------------|-----------|--------|---------|---|---|
| North European Oil RoyCom Trust     | 659310106 | 6      | 315     | x | 3 |
| North Fork Bancorp, IncComEL        | 659424105 | 47     | 1,500   | x | 3 |
| North Star Inc. Com                 | 990186918 | 27     | 2,000   | x | 3 |
| Northern Mineral Co Com             | 665415105 | 0      | 38      | x | 3 |
| Northern Trust Corp. Com            | 665859104 | 177    | 2,825   | x | 3 |
| Northrop Grumman Corp. Com          | 666807102 | 32     | 400     | x | 3 |
| Northwest Natural Gas CComany       | 667655104 | 21     | 825     | x | 3 |
| Novartis AG For                     | H5820Q150 | 196    | 5,400   | x | 3 |
| Novartis AG-ADR ADR                 | 66987V109 | 666    | 18,420  | x | 3 |
| Novell, Inc. Com                    | 670006105 | 7      | 1,200   | x | 3 |
| Novo-Nordisk A/S ADR ADR            | 670100205 | 405    | 9,000   | x | 3 |
| NSP Financing I-7.875% PfdPFD       | 629384207 | 25     | 1,000   | x | 3 |
| Nucor Corp. Com                     | 670346105 | 40     | 822     | x | 3 |
| Ocwen Financial Corp. Com           | 675746101 | 43     | 4,188   | x | 3 |
| Ohio Casualty Corp. Com             | 677240103 | 232    | 17,896  | x | 3 |
| On Command Corp. Com                | 682160106 | 3      | 580     | x | 3 |
| Oneida Ltd Com                      | 682505102 | 255    | 12,546  | x | 3 |
| Oneida Valley Secs CorpCom          | 682607106 | 0      | 20      | x | 3 |
| Openwave Systems Inc. Com           | 683718100 | 3      | 100     | x | 3 |
| Oracle Corp Com                     | 68389X105 | 1,120  | 58,947  | x | 3 |
| Oshkosh Truck Corp. ClaComB         | 688239201 | 192    | 4,350   | x | 3 |
| Paccar Inc. Com                     | 693718108 | 118    | 2,300   | x | 3 |
| Pacific Century FinanciComCorp.     | 694058108 | 15     | 600     | x | 3 |
| Pacific WebWorks Inc. Com           | 69506E103 | 0      | 30      | x | 3 |
| Pall Corp. Com                      | 696429307 | 56     | 2,400   | x | 3 |
| Palm, Inc. Com                      | 696642107 | 54     | 8,869   | x | 3 |
| Panda Project Inc. Com              | 69833F104 | 0      | 5       | x | 3 |
| Park Ohio Inds Inc OhioCom          | 700677107 | 2      | 370     | x | 3 |
| Parker Hannifin Corp. Com           | 701094104 | 49     | 1,162   | x | 3 |
| Payless Shoesource Inc.Com          | 704379106 | 10     | 160     | x | 3 |
| Peet's Coffee & Tea IncCom          | 705560100 | 35     | 4,200   | x | 3 |
| Penney (J C) Co Inc. Com            | 708160106 | 63     | 2,400   | x | 3 |
| Penton Media Inc. Com               | 709668107 | 5      | 300     | x | 3 |
| Peoples Energy Corp. Com            | 711030106 | 24     | 600     | x | 3 |
| PepsiAmericas, Inc. Com             | 71343P200 | 24     | 1,767   | x | 3 |
| PepsiCo, Inc. Com                   | 713448108 | 4,426  | 100,135 | x | 3 |
| Peregrine Systems Inc Com           | 71366Q101 | 0      | 10      | x | 3 |
| PerkinElmer, Inc. Com               | 714046109 | 5      | 176     | x | 3 |
| Perlis Plantations-UnspADRR         | 713900207 | 13     | 11,000  | x | 3 |
| Perrigo Company Com                 | 714290103 | 8      | 500     | x | 3 |
| Petroleo Brasileiro S.AADR Petrobra | 71654V101 | 6      | 250     | x | 3 |
| Pfizer Inc. Com                     | 717081103 | 35,101 | 876,439 | x | 3 |
| Pharmacia Corp Com                  | 71713U102 | 4,557  | 99,171  | x | 3 |
| Phelps Dodge Com                    | 717265102 | 10     | 240     | x | 3 |
| Philip Morris CompaniesComc.        | 718154107 | 3,767  | 74,225  | x | 3 |
| Phillips Petroleum CompCom          | 718507106 | 4,278  | 75,053  | x | 3 |
| Piedmont Natural Gas CoCom          | 720186105 | 28     | 800     | x | 3 |
| Pier 1 Imports Inc. Com             | 720279108 | 12     | 1,000   | x | 3 |
| Pierre Foods, Inc. Com              | 720830108 | 1      | 500     | x | 3 |
| Pioneer Standard Com                | 723877106 | 682    | 53,300  | x | 3 |
| Pitney-Bowes, Inc. Com              | 724479100 | 697    | 16,537  | x | 3 |
| Placer Dome Inc. Com                | 725906101 | 20     | 2,042   | x | 3 |
| Plains Resources Inc. NCom          | 726540503 | 48     | 2,000   | x | 3 |
| PLC Capital Trust I 8.2Pfd          | 693406209 | 50     | 2,000   | x | 3 |
| Plum Creek Timber Co L Com          | 729251108 | 67     | 2,400   | x | 3 |
| PMC Capital Inc. Com                | 693430100 | 32     | 4,100   | x | 3 |
| PMI Group Inc. Com                  | 69344M101 | 761    | 10,625  | x | 3 |
| PNC Financial Services Comup        | 693475105 | 4,724  | 71,799  | x | 3 |
| Pohang Iron & Steel Co,ADRd ADS     | 730450103 | 284    | 14,400  | x | 3 |
| Polyone Corp Com                    | 73179P106 | 4      | 375     | x | 3 |
| Pomeroy Computer ResourCom Inc.     | 731822102 | 41     | 2,750   | x | 3 |
| Portal Software Inc Com             | 736126103 | 1      | 300     | x | 3 |

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|                                     |           |        |         |   |   |
|-------------------------------------|-----------|--------|---------|---|---|
| Portugal Telecom, SGPS,ADRA.        | 737273102 | 3      | 500     | x | 3 |
| Post Properties Inc. Com            | 737464107 | 810    | 21,400  | x | 3 |
| Potash Corp. of SaskatcForan        | 73755L107 | 2,032  | 35,400  | x | 3 |
| Potomac Electric Power Com          | 737679100 | 36     | 1,710   | x | 3 |
| Powergen PLC-Sponsored ADR Final    | 738905405 | 61     | 1,500   | x | 3 |
| PPG Industries, Inc. Com            | 693506107 | 515    | 9,800   | x | 3 |
| PPL Corporation Com                 | 69351T106 | 12     | 210     | x | 3 |
| Praxair Inc. Com                    | 74005P104 | 47     | 1,000   | x | 3 |
| Pride International IncCom          | 741932107 | 95     | 5,000   | x | 3 |
| Procter & Gamble Co. Com            | 742718109 | 35,744 | 560,248 | x | 3 |
| Progress Energy Inc. Com            | 743263105 | 635    | 14,130  | x | 3 |
| Progress Energy, Inc Com            | 743263AA3 | 0      | 937     | x | 3 |
| Prologis Trust Com                  | 743410102 | 23     | 1,000   | x | 3 |
| Provident Financial GRPCom          | 743866105 | 175    | 5,321   | x | 3 |
| Providian Financial CorCom          | 74406A102 | 401    | 6,770   | x | 3 |
| Public Service EnterpriComGroup     | 744573106 | 30     | 615     | x | 3 |
| Pulitzer Inc Com                    | 745769109 | 48     | 917     | x | 3 |
| QLogic Corp. Com                    | 747277101 | 26     | 400     | x | 3 |
| Quaker Chemical Corp. Com           | 747316107 | 6      | 342     | x | 3 |
| Quaker Oats Com                     | 747402105 | 137    | 1,502   | x | 3 |
| Qualcomm Inc. Com                   | 747525103 | 1,006  | 17,205  | x | 3 |
| Qualstar Corporation Com            | 74758R109 | 13     | 2,000   | x | 3 |
| Questar Corp. Com                   | 748356102 | 40     | 1,600   | x | 3 |
| Qwest Communications InComnational  | 749121109 | 1,735  | 54,438  | x | 3 |
| R.H. Donnelly Corp. Com             | 74955W307 | 71     | 2,224   | x | 3 |
| Ralston-Ralston Purina Comup        | 751277302 | 104    | 3,462   | x | 3 |
| Rambus Inc. Com                     | 750917106 | 63     | 5,100   | x | 3 |
| Ramtron International CComoration   | 751907304 | 1      | 400     | x | 3 |
| Rand McNally & Company Comcrow)     | 752210971 | 0      | 50      | x | 3 |
| Raymond James FinancialComc.        | 754730109 | 34     | 1,125   | x | 3 |
| Rayonier Inc. Com                   | 754907103 | 22     | 475     | x | 3 |
| Raytheon Company Com                | 755111507 | 262    | 9,860   | x | 3 |
| Reebok International LtCom          | 758110100 | 24     | 755     | x | 3 |
| Regions Financial Corp.Com          | 758940100 | 279    | 8,720   | x | 3 |
| Reliant Energy Inc Com              | 75952J108 | 437    | 13,554  | x | 3 |
| Repsol S.A. ADR                     | 76026T205 | 773    | 46,400  | x | 3 |
| Reuters Holdings PLC SpADRADR       | 76132M102 | 54     | 693     | x | 3 |
| Reynolds & Reynolds Co ComA         | 761695105 | 13     | 575     | x | 3 |
| Reynolds R J Tob Hldgs Com          | 76182K105 | 9      | 160     | x | 3 |
| Rio Tinto PLC - SponsorADRADR       | 767204100 | 476    | 6,555   | x | 3 |
| Rite Aid Corp. Com                  | 767754104 | 36     | 4,000   | x | 3 |
| Roche Holding AG ADR                | 771195104 | 79     | 1,100   | x | 3 |
| Rockwell International Comp.        | 773903109 | 47     | 1,224   | x | 3 |
| Rohm & Haas Com                     | 775371107 | 208    | 6,325   | x | 3 |
| Rohm Co Ltd For                     | J65328122 | 156    | 1,000   | x | 3 |
| Rolls-Royce plc S.A. ADR            | 775781206 | 5      | 330     | x | 3 |
| Royal & Sun Alliance InForance GrpG | 8566X133  | 5      | 657     | x | 3 |
| Royal Dutch Petroleum CADRDR        | 780257804 | 4,700  | 80,660  | x | 3 |
| Royal KPN Nederland NV ADRn ADR     | 780641205 | 12     | 2,063   | x | 3 |
| Ruby Tuesday Inc. Com               | 781182100 | 63     | 3,680   | x | 3 |
| S C I Systems Inc. Com              | 783890106 | 99     | 3,900   | x | 3 |
| Sabre Group Holdings InCom          | 785905100 | 43     | 866     | x | 3 |
| Safeguard Scientifics ICom          | 786449108 | 31     | 6,000   | x | 3 |
| Safeway Inc. Com                    | 786514208 | 2,797  | 58,274  | x | 3 |
| Saipem SPA- Ord IL 1000Forr         | T82000117 | 181    | 33,000  | x | 3 |
| Salton Inc. Com                     | 795757103 | 9      | 500     | x | 3 |
| San Paolo-imi S P A ADR             | 799175104 | 620    | 23,785  | x | 3 |
| Sandisk Corp. Com                   | 80004C101 | 5      | 165     | x | 3 |
| SAP AG Sponsored ADR ADR            | 803054204 | 70     | 2,000   | x | 3 |
| Sara Lee Corp. Com                  | 803111103 | 254    | 13,431  | x | 3 |
| SBC Communications Inc.Com          | 78387G103 | 13,259 | 330,984 | x | 3 |
| Schering-Plough Corp. Com           | 806605101 | 19,004 | 524,388 | x | 3 |

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|                          |     |           |        |         |   |   |
|--------------------------|-----|-----------|--------|---------|---|---|
| Schlumberger Limited     | Com | 806857108 | 8,966  | 170,293 | x | 3 |
| Schwab Charles Corp.     | Com | 808513105 | 4,661  | 304,640 | x | 3 |
| Schweitzer-Mauduit Intl  | Com | 808541106 | 2      | 84      | x | 3 |
| Scientific-Atlanta Inc.  | Com | 808655104 | 524    | 12,900  | x | 3 |
| Scripps Co E W Cl A      | Com | 811054204 | 173    | 2,500   | x | 3 |
| Scriptel Holdings Inc.   | Com | 811075100 | 0      | 18,000  | x | 3 |
| Seagate Technology Inc.  | Com | 811804988 | 0      | 370     | x | 3 |
| Sealed Air Corp.         | Com | 81211K100 | 63     | 1,700   | x | 3 |
| Sears Roebuck & Co       | Com | 812387108 | 180    | 4,264   | x | 3 |
| Secom Co Ltd - Ord       | For | J69972107 | 218    | 3,900   | x | 3 |
| Secom Co Ltd Adr         | ADR | 813113206 | 22     | 200     | x | 3 |
| Semiconductor HLDRS Tr   | Com | 816636203 | 5      | 100     | x | 3 |
| Sensient Technologies    | Com | 81725T100 | 29     | 1,400   | x | 3 |
| Service Corp. Internati  | Com | 817565104 | 48     | 7,500   | x | 3 |
| ServiceMaster Co         | Com | 81760N109 | 371    | 30,878  | x | 3 |
| Shell Transport & Tradi  | ADR | 822703609 | 786    | 15,612  | x | 3 |
| Sherwin Williams Corp.   | Com | 824348106 | 18     | 800     | x | 3 |
| Shopsmith Inc            | Com | 825098106 | 0      | 750     | x | 3 |
| Siemens AG Sponsored     | ADR | 826197501 | 167    | 2,700   | x | 3 |
| Sigma-Aldrich Corp.      | Com | 826552101 | 100    | 2,600   | x | 3 |
| Singapore Telecommunica  | ADR | 82929R106 | 15     | 1,400   | x | 3 |
| Sinopec Shanghai - Spon  | ADR | 82935M109 | 6      | 400     | x | 3 |
| SK Telecom Co., Ltd. Sp  | ADR | 83080P103 | 51     | 2,696   | x | 3 |
| Sky Financial Group Inc  | Com | 832696306 | 117    | 4,500   | x | 3 |
| Smucker J M Co           | Com | J75963108 | 7      | 200     | x | 3 |
| Softbank Corp            | For | 834182107 | 124    | 6,800   | x | 3 |
| Solelectron Corp.        | Com | 834376105 | 25     | 1,924   | x | 3 |
| Sony Corp. - Sponsored   | ADR | 835699307 | 1,861  | 28,290  | x | 3 |
| Southern Pacific Petrol  | ADR | 843581307 | 1      | 1,375   | x | 3 |
| Southwest Airlines Co.   | Com | 844741108 | 33     | 1,800   | x | 3 |
| Spieker Properties, Inc  | Com | 848497103 | 90     | 1,500   | x | 3 |
| Sprint Corp. (PCS Group) | Com | 852061506 | 232    | 9,622   | x | 3 |
| Sprint Corporation (FONC | Com | 852061100 | 1,068  | 50,013  | x | 3 |
| St Gobain                | For | F80343100 | 340    | 2,500   | x | 3 |
| St Jude Medical Inc.     | Com | 790849103 | 636    | 10,600  | x | 3 |
| St. Mary Land & Explora  | Com | 792228108 | 313    | 13,400  | x | 3 |
| St. Paul Companies Inc.  | Com | 792860108 | 167    | 3,300   | x | 3 |
| Standard & Poors DEP Re  | Com | 78462F103 | 232    | 1,882   | x | 3 |
| Staples Inc.             | Com | 855030102 | 118    | 7,400   | x | 3 |
| Starbucks Corp.          | Com | 855244109 | 55     | 2,400   | x | 3 |
| Starwood Hotels & Resor  | Com | 85590A203 | 55     | 1,468   | x | 3 |
| State Street Corp.       | Com | 857477103 | 299    | 6,040   | x | 3 |
| Station Casinos, Inc.    | Com | 857689103 | 163    | 10,200  | x | 3 |
| Steris Corp.             | Com | 859152100 | 12     | 600     | x | 3 |
| Stilwell Financial Inc   | Com | 860831106 | 26,542 | 790,895 | x | 3 |
| Stmicroelectronics NV -  | For | 861012102 | 61     | 1,800   | x | 3 |
| Stone Energy Corp.       | Com | 861642106 | 1,644  | 37,106  | x | 3 |
| Strattec Security Corp.  | Com | 863111100 | 17     | 500     | x | 3 |
| Stride Rite Corp.        | Com | 863314100 | 1      | 59      | x | 3 |
| Structural Dynamics Res  | Com | 863555108 | 15     | 600     | x | 3 |
| Stryker Corp.            | Com | 863667101 | 176    | 3,200   | x | 3 |
| Student Loan Mkting      | Pfd | 863871208 | 44     | 900     | x | 3 |
| Sun Microsystems Inc.    | Com | 866810104 | 4,130  | 262,706 | x | 3 |
| Sunoco Inc.              | Com | 86764P109 | 8      | 228     | x | 3 |
| Suntrust Banks Inc.      | Com | 867914103 | 726    | 11,208  | x | 3 |
| Superior Energy Service  | Com | 868157108 | 16     | 2,000   | x | 3 |
| Supervalu Inc.           | Com | 868536103 | 423    | 24,100  | x | 3 |
| Swire Pacific Ltd Ord C  | For | Y83310105 | 119    | 23,000  | x | 3 |
| Swire Pacific Ltd Spons  | ADR | 870794302 | 13     | 2,460   | x | 3 |
| Switchboard Inc          | Com | 871045100 | 1      | 100     | x | 3 |

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|                         |             |           |        |         |   |   |
|-------------------------|-------------|-----------|--------|---------|---|---|
| Symantec Corporation    | Com         | 871503108 | 35     | 800     | x | 3 |
| Symbol Technologies Inc | Com         | 871508107 | 28     | 1,282   | x | 3 |
| Symons Intl Group Inc   | Com         | 87154P105 | 3      | 8,310   | x | 3 |
| Synavant Inc            | Com         | 87157A105 | 1      | 174     | x | 3 |
| Syngenta AG - Sponsored | ADRR        | 87160A100 | 178    | 16,480  | x | 3 |
| Synovus Financial Corp. | Com         | 87161C105 | 32     | 1,012   | x | 3 |
| Sysco Corp.             | Com         | 871829107 | 17,493 | 644,294 | x | 3 |
| Systems & Computer Tech | Comogy Corp | 871873105 | 13     | 1,437   | x | 3 |
| T R W Inc.              | Com         | 872649108 | 228    | 5,560   | x | 3 |
| Taiwan Semiconductor Co | ADRTD Spons | 874039100 | 123    | 8,102   | x | 3 |
| Target Corp             | Com         | 87612E106 | 8,810  | 254,610 | x | 3 |
| Taubman Centers, Inc.   | Com         | 876664103 | 63     | 4,500   | x | 3 |
| Teco Energy Inc.        | Com         | 872375100 | 12     | 400     | x | 3 |
| Telebras - Spon         | ADR         | 879287100 | 0      | 350     | x | 3 |
| Telecom Corp. of New    | ADR         | 879278208 | 2      | 110     | x | 3 |
| Telecom Italia SpA S.A. | ADR         | 87927W106 | 2      | 20      | x | 3 |
| Telecominicaoes Brasile | ADRS SA ADR | 879287308 | 2      | 50      | x | 3 |
| Teleflex Inc.           | Com         | 879369106 | 44     | 1,000   | x | 3 |
| Telefonica SA Spons     | ADRADR      | 879382208 | 1,568  | 42,117  | x | 3 |
| Telefonos de Mexico SA  | ADRns ADR   | 879403780 | 208    | 5,924   | x | 3 |
| Telephone & Data System | ComInc.     | 879433100 | 551    | 5,065   | x | 3 |
| Tellabs, Inc.           | Com         | 879664100 | 7      | 350     | x | 3 |
| Temple Inland Inc.      | Com         | 879868107 | 107    | 2,000   | x | 3 |
| Tenet Healthcare Corp.  | Com         | 88033G100 | 52     | 1,000   | x | 3 |
| Tennant Co              | Com         | 880345103 | 36     | 900     | x | 3 |
| Teraforce Technology Co | Comration   | 88077T109 | 0      | 1,000   | x | 3 |
| Terra Networks, S. A.   | ADR         | 88100W103 | 0      | 8       | x | 3 |
| Terumo Corp.            | Com         | J83173104 | 211    | 11,500  | x | 3 |
| Teva Pharmaceutical-SP  | ADR         | 881624209 | 10     | 160     | x | 3 |
| Texaco Inc.             | Com         | 881694103 | 9,770  | 146,698 | x | 3 |
| Texas Instruments Inc.  | Com         | 882508104 | 14,143 | 448,985 | x | 3 |
| Textron Capital I Trust | Pfdd        | 883198202 | 25     | 1,000   | x | 3 |
| Textron Inc.            | Com         | 883203101 | 272    | 4,950   | x | 3 |
| The AES Corporation     | Com         | 00130H105 | 204    | 4,749   | x | 3 |
| The Allstate Corp.      | Com         | 020002101 | 520    | 11,810  | x | 3 |
| The Bear Stearns Compan | Com Inc.    | 073902108 | 352    | 5,975   | x | 3 |
| The Cincinnati Gas & El | PfdCo       | 172070831 | 5      | 200     | x | 3 |
| The Home Depot, Inc.    | Com         | 437076102 | 24,133 | 518,439 | x | 3 |
| The Kroger Co.          | Com         | 501044101 | 5,471  | 218,852 | x | 3 |
| The Royal Bank of Scotl | Pfd Grp Plc | 780097507 | 13     | 500     | x | 3 |
| The Scotts Co Class A   | Com         | 810186106 | 240    | 5,800   | x | 3 |
| The Southern Company    | Com         | 842587107 | 236    | 10,145  | x | 3 |
| The Town and Country Tr | Com         | 892081100 | 296    | 14,500  | x | 3 |
| The Valspar Corp.       | Com         | 920355104 | 7,387  | 208,085 | x | 3 |
| The Walt Disney Co.     | Com         | 254687106 | 7,878  | 272,678 | x | 3 |
| Thermo Electron Corp.   | Com         | 883556102 | 55     | 2,490   | x | 3 |
| Time Warner Telecom Inc | Com A       | 887319101 | 161    | 4,800   | x | 3 |
| Timken Co               | Com         | 887389104 | 34     | 2,000   | x | 3 |
| Tokio Marine & Fire Ins | ADRnce Co., | 889090403 | 6      | 130     | x | 3 |
| Tomkins PLC Sponsored   | AADR        | 890030208 | 5      | 500     | x | 3 |
| Tootsie Roll Industries | Comc.       | 890516107 | 2,517  | 65,316  | x | 3 |
| Topps Inc.              | Com         | 890786106 | 0      | 1       | x | 3 |
| Tosco Corp. Com New     | Com         | 891490302 | 432    | 9,800   | x | 3 |
| Total Fina Elf S.A.     | ADRADR      | 89151E109 | 10,985 | 156,486 | x | 3 |
| Trans World Airlines    | Com         | 893349837 | 0      | 1       | x | 3 |
| Transcanada Pipelines   | LPfd        | 893526756 | 44     | 1,750   | x | 3 |
| Transocean Sedco Forex  | Com         | G90078109 | 171    | 4,134   | x | 3 |
| Tri City Bank Shares Co | Com- Wisc   | 895364107 | 1      | 15      | x | 3 |
| Tribune Co              | Com         | 896047107 | 128    | 3,200   | x | 3 |
| Tricon Global Restaura  | ComInc.     | 895953107 | 169    | 3,840   | x | 3 |
| Tupperware Corp.        | Com         | 899896104 | 10     | 420     | x | 3 |
| TXU Corp                | Com         | 873168108 | 450    | 9,332   | x | 3 |

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|                                    |             |        |           |   |   |    |
|------------------------------------|-------------|--------|-----------|---|---|----|
| TXU Electric Capital IIPfd.00%     | Cu87316Q207 | 25     | 1,000     | x | 3 |    |
| Tyco International LTD For         | 902124106   | 23,778 | 436,293   | x | 3 | 1  |
| U.S. Bancorp (new) Com             | 902973304   | 23,280 | 1,021,516 | x | 3 |    |
| Ubs Ag For                         | H8920G155   | 158    | 1,114     | x | 3 |    |
| Ucar International Inc.Com         | 90262K109   | 1,636  | 136,900   | x | 3 | 10 |
| Uni Charm Corp For                 | J94104114   | 198    | 6,100     | x | 3 |    |
| Unilever PLC ADR                   | 904767704   | 45     | 1,310     | x | 3 |    |
| Union Pacific Capital TPfdt Term   | 907824403   | 29     | 600       | x | 3 |    |
| Union Pacific Corp. Com            | 907818108   | 6,221  | 113,293   | x | 3 | 3  |
| United Dominion Realty Comst       | 910197102   | 753    | 53,200    | x | 3 | 3  |
| United Dominion Realty Pfdst       | 910197300   | 15     | 600       | x | 3 |    |
| United Overseas Bank LtFor         | V96194127   | 126    | 20,000    | x | 3 |    |
| United Overseas Bank LTADRpons ADR | 911271302   | 4      | 316       | x | 3 |    |
| United Parcel Service ICom         | 911312106   | 509    | 8,810     | x | 3 |    |
| United Technologies CorCom         | 913017109   | 2,900  | 39,591    | x | 3 |    |
| UnitedHealth Group IncoComrated    | 91324P102   | 142    | 2,300     | x | 3 |    |
| Universal Display Corp Com         | 91347P105   | 10     | 500       | x | 3 |    |
| Universal Hlth Rlty IncCom Tr      | 91359E105   | 13     | 613       | x | 3 |    |
| Unocal Capital Trust Pfd           | 91528T207   | 19     | 400       | x | 3 |    |
| Unocal Corp. Com                   | 915289102   | 3,199  | 93,685    | x | 3 | 4  |
| UnumProvident CorporatiCom         | 91529Y106   | 4      | 115       | x | 3 |    |
| US Air Group Com                   | 911905107   | 12     | 500       | x | 3 |    |
| USA Education, Inc. Com            | 90390U102   | 204    | 2,800     | x | 3 |    |
| USX MARATHON GROUP Com             | 902905827   | 13     | 425       | x | 3 |    |
| USX-U.S. Steel Group Com           | 90337T101   | 0      | 19        | x | 3 |    |
| Utilicorp United Inc. Com          | 918005109   | 14     | 450       | x | 3 |    |
| V F Corp. Com                      | 918204108   | 58     | 1,600     | x | 3 |    |
| Valmont Ind Inc Com                | 920253101   | 18     | 1,000     | x | 3 |    |
| Valuevision InternationComInc. Cl  | 92047K107   | 67     | 3,100     | x | 3 |    |
| Varian Inc Com                     | 922206107   | 19     | 600       | x | 3 |    |
| Varian Medical Systems Com         | 92220P105   | 43     | 600       | x | 3 |    |
| Varian Semiconductor EqCom         | 922207105   | 25     | 600       | x | 3 |    |
| Vectren Corp Com                   | 92240G101   | 124    | 5,982     | x | 3 |    |
| Verizon Communications Com         | 92343V104   | 15,538 | 290,438   | x | 3 |    |
| Vertex Pharmaceuticals Com.        | 92532F100   | 54     | 1,100     | x | 3 |    |
| Viacom Inc Class A Com             | 925524100   | 53     | 1,000     | x | 3 |    |
| Viacom Inc Class B Com             | 925524308   | 247    | 4,780     | x | 3 |    |
| Vina Concha Y Toro SA SADRs ADR    | 927191106   | 4      | 100       | x | 3 |    |
| Vion Pharmaceuticals InCom         | 927624106   | 4      | 500       | x | 3 |    |
| Vishay Intertechnology Com.        | 928298108   | 47     | 2,032     | x | 3 |    |
| Visteon Corp Com                   | 92839U107   | 311    | 16,947    | x | 3 | 1  |
| Vitesse Semiconductor CCom.        | 928497106   | 70     | 3,325     | x | 3 |    |
| Vodafone Group Plc New ADR         | 92857W100   | 197    | 8,820     | x | 3 |    |
| Vornado Realty Trust CoComn Shares | 929042109   | 1,228  | 31,466    | x | 3 |    |
| Wachovia Corp. Com                 | 929771103   | 256    | 3,600     | x | 3 |    |
| Walgreen Co Com                    | 931422109   | 1,638  | 47,956    | x | 3 |    |
| Wal-Mart Stores, Inc. Com          | 931142103   | 2,752  | 56,399    | x | 3 |    |
| Walnut Capital PartnersCom         | WLNTLPZZZ   | 400    | 16        | x | 3 |    |
| Washington Federal Inc.Com         | 938824109   | 3,812  | 155,485   | x | 3 | 6  |
| Washington Mutual, Inc.Com         | 939322103   | 726    | 19,326    | x | 3 |    |
| Washington Real Estate Comestors   | T939653101  | 229    | 9,700     | x | 3 |    |
| Waste Management, Inc. Com         | 94106L109   | 199    | 6,450     | x | 3 |    |
| Waterford Wedgewood - UFor         | G94697102   | 226    | 245,000   | x | 3 |    |
| Watts Industries Inc CComs A       | 942749102   | 5      | 300       | x | 3 |    |
| Webmd Corporation Com              | 94769M105   | 0      | 52        | x | 3 |    |
| Weingarten Realty InvesComs        | 948741103   | 58     | 1,318     | x | 3 |    |
| Weis Markets Inc Com               | 948849104   | 51     | 1,441     | x | 3 |    |
| Wells Fargo Company Com            | 949746101   | 1,473  | 31,719    | x | 3 |    |
| Wendy's International ICom         | 950590109   | 3      | 108       | x | 3 |    |
| Western Resources Inc Com          | 959425109   | 1,357  | 63,100    | x | 3 | 4  |
| Westvaco Corp. Com                 | 961548104   | 160    | 6,579     | x | 3 |    |
| Weyerhaeuser Co. Com               | 962166104   | 528    | 9,600     | x | 3 |    |

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|                                    |           |       |         |   |   |
|------------------------------------|-----------|-------|---------|---|---|
| White Mountains Inc GroComLtd Com  | G9618E107 | 1,117 | 2,970   | x | 3 |
| Whole Foods Market, IncCom         | 966837106 | 54    | 2,000   | x | 3 |
| Wild Oats Markets Inc. Com         | 96808B107 | 22    | 2,100   | x | 3 |
| Willamette Inds Com                | 969133107 | 347   | 7,010   | x | 3 |
| Williams CommunicationsComoup, Inc | 969455104 | 11    | 3,669   | x | 3 |
| Williams Companies Inc.Com         | 969457100 | 147   | 4,464   | x | 3 |
| Williams Sonoma Inc. Com           | 969904101 | 253   | 6,508   | x | 3 |
| Wind River Systems Inc Com         | 973149107 | 21    | 1,187   | x | 3 |
| Winstar Communications,Comc.       | 975515107 | 0     | 2,000   | x | 3 |
| Winton Finl Corp Com               | 976446104 | 12    | 1,400   | x | 3 |
| Wolters Kluwer NV SponsADRR        | 977874205 | 348   | 12,955  | x | 3 |
| World Television Inc Com           | 98151F305 | 0     | 23      | x | 3 |
| WorldCom, Inc. - MCI GrCom         | 98157D304 | 166   | 10,287  | x | 3 |
| WorldCom, Inc. - WorldCComGroup    | 98157D106 | 8,451 | 595,175 | x | 3 |
| Worthington Industries,Comc.       | 981811102 | 41    | 3,000   | x | 3 |
| WPP Group plc SponsoredADRR        | 929309300 | 63    | 1,252   | x | 3 |
| Wrigley (WM) Jr. CompanCom         | 982526105 | 67    | 1,440   | x | 3 |
| WSFS Financial Corp. Com           | 929328102 | 731   | 42,500  | x | 3 |
| Xcel Energy Inc Com                | 98389B100 | 87    | 3,052   | x | 3 |
| Xerox Corp. Com                    | 984121103 | 237   | 24,800  | x | 3 |
| Xilinx Inc. Com                    | 983919101 | 30    | 739     | x | 3 |
| XL Capital Ltd - Class Com         | G98255105 | 172   | 2,100   | x | 3 |
| XO Communications Inc. Com         | 983764101 | 6     | 3,000   | x | 3 |
| Yahoo Inc Com                      | 984332106 | 159   | 7,948   | x | 3 |
| York International Inc Com         | 986670107 | 121   | 3,450   | x | 3 |
| Zurich Financial ServicADRAG ADR   | 98982M107 | 4     | 109     | x | 3 |

FORM 13F Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Batterymarch Financial  
For Positions Held 6/30/2001)

| (1)<br>Name of Issuer          | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr | (8)<br>( |
|--------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|----------|
| 3TEC ENERGY CORP               | Com                   | 88575R308    | 299                   | 18,700        | x                              | 4                   | 1        |
| ABBOTT LABS COM                | Com                   | 002824100    | 19,205                | 400,100       | x                              | 4                   | 38       |
| ACTRADE FINANCIAL TECHNOLOGIES | Com                   | D00507P102   | 104                   | 4,400         | x                              | 4                   | 4        |
| ACTUATE CORPORATION            | Com                   | 00508B102    | 407                   | 42,600        | x                              | 4                   | 4        |
| ADVANCED DIGITAL INFORMATION   | CCom                  | 007525108    | 12                    | 700           | x                              | 4                   | 4        |
| ADVANCED MICRO DEVICES INC     | COCom                 | 007903107    | 4,841                 | 167,500       | x                              | 4                   | 16       |
| AES CORP                       | Com                   | 00130H105    | 112                   | 2,600         | x                              | 4                   | 4        |
| AFFILIATED COMPUTER SERVICES   | CCom                  | 008190100    | 10,564                | 146,900       | x                              | 4                   | 14       |
| AIRGAS INC COM                 | Com                   | 009363102    | 92                    | 7,700         | x                              | 4                   | 4        |
| AIRTRAN HOLDINGS INC           | Com                   | 00949P108    | 164                   | 16,000        | x                              | 4                   | 1        |
| ALBANY INTL CORP CL A          | Com                   | 012348108    | 1,523                 | 80,600        | x                              | 4                   | 6        |
| ALBEMARLE CORP                 | Com                   | 012653101    | 6,831                 | 294,810       | x                              | 4                   | 26       |
| ALBERTA ENERGY CO. LTD         | Com                   | 012873105    | 767                   | 18,600        | x                              | 4                   | 1        |
| ALBERTO CULVER CO CL B CONV    | Com                   | 013068101    | 11,321                | 269,300       | x                              | 4                   | 24       |
| ALCOA INC                      | Com                   | 013817101    | 10,839                | 275,100       | x                              | 4                   | 26       |
| ALLEGHENY ENERGY INC COM       | Com                   | 017361106    | 1,129                 | 23,400        | x                              | 4                   | 1        |
| ALLERGAN INC COM               | Com                   | 018490102    | 3,067                 | 36,500        | x                              | 4                   | 3        |
| ALLETE COM                     | Com                   | 018522102    | 947                   | 42,100        | x                              | 4                   | 4        |
| ALLIANCE GAMING CORP COM       | Com                   | 01859P609    | 3,884                 | 98,900        | x                              | 4                   | 9        |
| ALLIANT TECHSYSTEMS INC COM    | Com                   | 018804104    | 2,776                 | 30,875        | x                              | 4                   | 2        |

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|                                |      |            |        |           |   |   |      |
|--------------------------------|------|------------|--------|-----------|---|---|------|
| ALLSTATE CORP                  | Com  | 020002101  | 9,203  | 209,200   | x | 4 | 20   |
| ALLTEL CORP COM                | Com  | 020039103  | 3,535  | 57,700    | x | 4 | 5    |
| AMB PROPERTY CORP              | Com  | 00163T109  | 1,600  | 62,100    | x | 4 | 6    |
| AMERADA HESS CORP COM          | Com  | 023551104  | 4,129  | 51,100    | x | 4 | 5    |
| AMERICAN ELEC PWR INC COM      | Com  | 025537101  | 54,056 | 1,170,800 | x | 4 | 1,14 |
| AMERICAN EXPRESS CO COM        | Com  | 025816109  | 5,513  | 142,100   | x | 4 | 13   |
| AMERICAN FINANCIAL HLDGS INC   | Com  | 026075101  | 861    | 36,500    | x | 4 | 3    |
| AMERICAN GENERAL CORP COM      | Com  | 026351106  | 4,873  | 104,900   | x | 4 | 9    |
| AMERICAN HOME PRODS CORP COM   | Com  | 026609107  | 8,672  | 147,600   | x | 4 | 14   |
| AMERICAN INTL GROUP INC COM    | Com  | 026874107  | 30,136 | 354,500   | x | 4 | 33   |
| AMERICAN SAFETY CLOSURE        | Com  | 029351400  | 0      | 5,087     | x | 4 |      |
| AMERICAN STAND COS INC COM     | Com  | 029712106  | 45,838 | 762,700   | x | 4 | 73   |
| AMERICREDIT CORP COM           | Com  | 03060R101  | 29,819 | 574,000   | x | 4 | 53   |
| AMERISOURCE HEALTH CORP CL A   | Com  | 03071P102  | 18,226 | 329,289   | x | 4 | 29   |
| AMERN EAGLE OUTFITTERS INC     | Com  | 02553E106  | 46     | 1,300     | x | 4 |      |
| AMERUS LIFE HLDGS INC COM      | Com  | 03072M108  | 5,150  | 145,200   | x | 4 | 13   |
| AMETEK INC NEW COM             | Com  | 031100100  | 3,040  | 99,500    | x | 4 | 7    |
| AMGEN INC COM NASD INDL        | Com  | 031162100  | 6,833  | 112,600   | x | 4 | 10   |
| AMPHENOL CORP NEW CL A         | Com  | 032095101  | 765    | 19,100    | x | 4 | 1    |
| AMSOUTH BANCORPORATION COM     | Com  | 032165102  | 333    | 18,000    | x | 4 |      |
| ANALOG DEVICES INC COM         | Com  | 032654105  | 13     | 300       | x | 4 |      |
| ANCHOR GAMING                  | Com  | 033037102  | 2,837  | 43,900    | x | 4 | 4    |
| ANHEUSER BUSCH COS INC COM     | Com  | 035229103  | 4,557  | 110,600   | x | 4 | 10   |
| AOL TIME WARNER INC            | Com  | 00184A105  | 39,313 | 741,750   | x | 4 | 70   |
| APHTON CORP                    | Com  | 03759P101  | 830    | 37,900    | x | 4 | 3    |
| APOGEE ENTERPRISES INC COM     | NCom | 037598109  | 461    | 36,900    | x | 4 | 3    |
| APOGENT TECHNOLOGIES INC       | Com  | 03760A101  | 2,994  | 121,700   | x | 4 | 10   |
| APOLLO GROUP INC -CL A         | Com  | 037604105  | 12,777 | 301,000   | x | 4 | 29   |
| APPLEBEES INTL INC             | Com  | 037899101  | 4,968  | 155,250   | x | 4 | 14   |
| APPLIED MATERIALS              | Com  | 038222105  | 5,382  | 109,600   | x | 4 | 10   |
| APRIA HEALTHCARE GROUP         | Com  | 037933108  | 1,999  | 69,300    | x | 4 | 6    |
| APTARGROUP INC COM             | Com  | 038336103  | 188    | 5,800     | x | 4 |      |
| ARCH CHEMICALS INC             | Com  | 03937R102  | 269    | 12,300    | x | 4 | 1    |
| ARDEN RLTY GROUP INC COM       | Com  | 039793104  | 32     | 1,200     | x | 4 |      |
| AREMISSOFT CORP/DE             | Com  | 040026106  | 7,981  | 492,700   | x | 4 | 45   |
| ARGOSY GAMING CORP             | Com  | 040228108  | 1,549  | 55,800    | x | 4 | 4    |
| ASIAINFO HOLDINGS INC          | Com  | 04518A104  | 20,388 | 1,032,300 | x | 4 | 99   |
| ASSOCIATED BANC CORP.          | Com  | 045487105  | 2,987  | 83,000    | x | 4 | 8    |
| ASTORIA FINL CORP              | Com  | 046265104  | 34,777 | 632,300   | x | 4 | 61   |
| AT&T                           | Com  | 001957109  | 14,822 | 673,705   | x | 4 | 64   |
| AT&T CORP - LIBERTY MEDIA A SH | Com  | 001957208  | 4,178  | 238,900   | x | 4 | 22   |
| ATMEL CORP                     | Com  | 049513104  | 309    | 22,900    | x | 4 | 1    |
| ATMOS ENERGY CORP COM          | Com  | 049560105  | 413    | 16,900    | x | 4 | 1    |
| AUTODESK INC COM NASD INDL     | Com  | 052769106  | 27,119 | 727,040   | x | 4 | 69   |
| AUTOMATIC DATA PROCESSING INC  | Com  | M053015103 | 3,250  | 65,400    | x | 4 | 6    |
| AUTOZONE INC                   | Com  | 053332102  | 10,984 | 292,900   | x | 4 | 27   |
| AVANT CORP COM                 | Com  | 053487104  | 3,858  | 290,085   | x | 4 | 26   |
| AVID TECHNOLOGY INC            | Com  | 05367P100  | 465    | 29,600    | x | 4 | 2    |
| AZTAR CORP COM                 | Com  | 054802103  | 4,581  | 378,600   | x | 4 | 36   |
| BALL CORP COM                  | Com  | 058498106  | 11,086 | 233,100   | x | 4 | 22   |
| BANK NEW YORK INC COM          | Com  | 064057102  | 8,342  | 173,800   | x | 4 | 16   |
| BANK OF AMERICA CORP           | Com  | 060505104  | 25,424 | 423,517   | x | 4 | 40   |
| BANK ONE CORP                  | Com  | 06423A103  | 5,901  | 164,828   | x | 4 | 15   |
| BARR LABORATORIES INC          | Com  | 068306109  | 30,638 | 442,750   | x | 4 | 42   |
| BARRA INC                      | Com  | 068313105  | 538    | 13,750    | x | 4 |      |
| BAXTER INTL INC COM            | Com  | 071813109  | 7,989  | 158,200   | x | 4 | 15   |
| BCE INC COM                    | Com  | 05534B109  | 5,741  | 218,300   | x | 4 | 21   |
| BEA SYSTEMS INC                | Com  | 073325102  | 3,633  | 118,300   | x | 4 | 11   |
| BEAZER HOMES USA INC           | Com  | 07556Q105  | 1,035  | 16,300    | x | 4 | 1    |
| BECKMAN COULTER INC            | Com  | 075811109  | 5,663  | 138,800   | x | 4 | 13   |
| BECTON DICKINSON & CO COM      | Com  | 075887109  | 1,961  | 54,800    | x | 4 | 5    |
| BEDFORD PPTY INVS INC          | Com  | 076446301  | 7,268  | 346,900   | x | 4 | 32   |



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|                                 |                  |        |           |   |   |      |
|---------------------------------|------------------|--------|-----------|---|---|------|
| BELLSOUTH CORP COM              | Com 079860102    | 12,182 | 302,500   | x | 4 | 28   |
| BERGEN BRUNSWIG CORP CL A       | Com 083739102    | 22,555 | 1,173,500 | x | 4 | 1,10 |
| BERKLEY W R CORP COM            | Com 084423102    | 460    | 11,100    | x | 4 |      |
| BIOGEN, N.V.                    | Com 090597105    | 3,642  | 67,000    | x | 4 | 6    |
| BJ SVCS CO COM                  | Com 055482103    | 447    | 15,400    | x | 4 |      |
| BJS WHOLESALE CLUB INC CO       | Com 05548J106    | 229    | 4,300     | x | 4 |      |
| BLACKROCK INC                   | Com 09247X101    | 5,733  | 167,200   | x | 4 | 14   |
| BLOCK (H&R)                     | Com 093671105    | 5,016  | 77,700    | x | 4 | 7    |
| BLOCKBUSTER INC CL A            | Com 093679108    | 6,776  | 371,300   | x | 4 | 35   |
| BOB EVANS FARMS INC COM NASD    | ComD096761101    | 472    | 26,200    | x | 4 | 1    |
| BOEING CO COM                   | Com 097023105    | 17,030 | 306,300   | x | 4 | 29   |
| BORDERS GROUP INC COM           | Com 099709107    | 2,881  | 128,600   | x | 4 | 10   |
| BORLAND SOFTWARE CORPORATION    | Com 099849101    | 4,105  | 263,100   | x | 4 | 21   |
| BOSTON COMMUNICATIONS GROUP     | Com 100582105    | 86     | 6,000     | x | 4 |      |
| BRINKER INTL INC COM            | Com 109641100    | 8,728  | 337,650   | x | 4 | 32   |
| BRISTOL MYERS SQUIBB CO COM     | Com 110122108    | 24,487 | 468,200   | x | 4 | 44   |
| BROWN SHOE COMPANY INC          | Com 115736100    | 1,254  | 69,500    | x | 4 | 6    |
| BURLINGTON COAT FACTORY COM     | Com 121579106    | 3,284  | 164,200   | x | 4 | 15   |
| CABLETRON SYS INC COM           | Com 126920107    | 3,261  | 142,700   | x | 4 | 13   |
| CABOT CORP COM                  | Com 127055101    | 15,780 | 438,100   | x | 4 | 41   |
| CABOT INDUSTRIAL TRUST          | Com 127072106    | 46     | 2,200     | x | 4 |      |
| CACI INTL INC -CL A             | Com 127190304    | 4,061  | 86,400    | x | 4 | 7    |
| CADENCE DESIGN SYSTEM INC COM   | ComA127387108    | 1,179  | 63,300    | x | 4 | 6    |
| CANADIAN NATURAL RESOURCES LTDC | Com 136385101    | 279    | 9,400     | x | 4 |      |
| CANADIAN PACIFIC LTD            | Com 135923100    | 22,250 | 574,200   | x | 4 | 53   |
| CARDINAL HEALTH INC COM NASD    | ComL14149Y108    | 7,062  | 102,350   | x | 4 | 9    |
| CATELLUS DEVELOPMENT CORP COM   | Com 149111106    | 5,739  | 328,900   | x | 4 | 31   |
| CENTEX CORP COM                 | Com 152312104    | 839    | 20,600    | x | 4 | 2    |
| CEPHALON INC                    | Com 156708109    | 20,847 | 295,700   | x | 4 | 28   |
| CERNER CORP COM NASD INDL       | Com 156782104    | 97     | 2,300     | x | 4 |      |
| CH ENERGY GROUP INC             | Com 12541M102    | 272    | 6,200     | x | 4 |      |
| CHEAP TICKETS INC               | Com 162672109    | 121    | 8,000     | x | 4 |      |
| CHECK POINT SOFTWARE TECHN      | Com M22465104    | 8,117  | 160,500   | x | 4 | 16   |
| CHECKPOINT SYS INC COM NASD     | ComL162825103    | 389    | 22,100    | x | 4 | 1    |
| CHELSEA PROPERTY GROUP INC      | Com 163421100    | 7,204  | 153,600   | x | 4 | 14   |
| CHEMED CORP COM                 | Com 163596109    | 1,395  | 38,600    | x | 4 | 3    |
| CHEMFIRST INC COM               | Com 16361A106    | 901    | 34,400    | x | 4 | 3    |
| CHEVRON CORPORATION COM         | Com 166751107    | 14,643 | 161,800   | x | 4 | 15   |
| CHICOS FAS INC                  | Com 168615102    | 179    | 6,000     | x | 4 |      |
| CHIEFTAIN INTL INC              | Com 16867C101    | 1,035  | 36,000    | x | 4 | 2    |
| CHINA MOBILE HK LTD - SP ADR    | ADR 16941M109    | 7,871  | 293,800   | x | 4 | 27   |
| CHIRON CORP COM NASD INDL       | Com 170040109    | 102    | 2,000     | x | 4 |      |
| CHRISTOPHER & BANKS CORPORATIO  | Com 171046105    | 7,321  | 224,575   | x | 4 | 20   |
| CHURCH & DWIGHT INC COM NASD    | ComD171340102    | 196    | 7,700     | x | 4 |      |
| CIA BRAS DISTRB PAO ACUCAR      | ADRADRA20440T201 | 3,275  | 141,100   | x | 4 | 14   |
| CINERGY CORP                    | Com 172474108    | 43,156 | 1,234,800 | x | 4 | 1,19 |
| CIRRUS LOGIC CORP COM NASD      | INDCOM 172755100 | 4,892  | 212,400   | x | 4 | 19   |
| CISCO SYSTEMS                   | Com 17275R102    | 13,415 | 737,100   | x | 4 | 71   |
| CITIGROUP INC                   | Com 172967101    | 59,174 | 1,119,867 | x | 4 | 1,06 |
| CITIZENS UTILS CO DEL CL B      | NCOM 17453B101   | 4,380  | 363,500   | x | 4 | 36   |
| CLEAR CHANNEL COMMUNICATIONS    | Com 184502102    | 3,505  | 55,900    | x | 4 | 5    |
| COCA COLA CO COM                | Com 191216100    | 12,123 | 269,400   | x | 4 | 24   |
| COGNIZANT TECH SOLUTIONS        | Com 192446102    | 2,415  | 56,900    | x | 4 | 4    |
| COLGATE PALMOLIVE CO COM        | Com 194162103    | 6,052  | 102,600   | x | 4 | 9    |
| COLONIAL PROPERTIES TRUST       | Com 195872106    | 2,359  | 76,600    | x | 4 | 7    |
| COMCAST CORP CL A SPL NASD      | ICOM 200300200   | 4,214  | 97,100    | x | 4 | 9    |
| COMMERCE BANCSHARES INC COM     | ComD200525103    | 5,122  | 138,800   | x | 4 | 12   |
| COMML NET LEASE RLTY INC        | Com 202218103    | 425    | 29,800    | x | 4 | 2    |
| COMMUNITY FIRST BANK            | Com 203902101    | 4,444  | 193,200   | x | 4 | 18   |
| COMP PARANAENSE ENERG (COPEL)   | ADR 20441B407    | 4,503  | 599,600   | x | 4 | 59   |
| COMPAQ COMPUTER CORP COM        | Com 204493100    | 2,958  | 193,102   | x | 4 | 18   |
| COMPASS BANCSHARES INC COM      | Com 20449H109    | 896    | 33,800    | x | 4 | 3    |

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|                                |     |            |        |           |   |   |      |
|--------------------------------|-----|------------|--------|-----------|---|---|------|
| COMPUWARE CORP                 | Com | 205638109  | 16,884 | 1,207,000 | x | 4 | 1,18 |
| COMSTOCK RESOURCES INC (CMRE)  | Com | 205768203  | 5,322  | 519,200   | x | 4 | 49   |
| CONMED CORP                    | Com | 207410101  | 240    | 9,200     | x | 4 |      |
| CONSECO INC COM                | Com | 208464107  | 8,584  | 619,800   | x | 4 | 61   |
| CONSOLIDATED GRAPHICS INC COM  | Com | 209341106  | 71     | 4,200     | x | 4 |      |
| COOPER COS INC COM NEW         | Com | 216648402  | 853    | 16,600    | x | 4 | 1    |
| CORUS BANKSHARES INC           | Com | 220873103  | 2,645  | 43,900    | x | 4 | 3    |
| COSTCO COMPANIES COM           | Com | 22160K105  | 325    | 7,900     | x | 4 |      |
| COUNTRYWIDE CREDIT IND         | Com | 222372104  | 34,070 | 742,600   | x | 4 | 71   |
| COVENTRY HEALTH CARE           | Com | 222862104  | 7,759  | 384,100   | x | 4 | 34   |
| CRACKER BARREL OLD CTR         | Com | 12489V106  | 447    | 26,400    | x | 4 |      |
| CRANE CO COM                   | Com | 224399105  | 871    | 28,100    | x | 4 | 2    |
| CRESCENT R E EQUITIES INC      | Com | 225756105  | 18,342 | 746,500   | x | 4 | 72   |
| CROSSMAN COMMUNITIES INC       | Com | 22764E109  | 64     | 1,600     | x | 4 |      |
| CRYPTOLOGIC INC                | Com | 228906103  | 123    | 5,400     | x | 4 |      |
| CSG SYSTEMS INTL INC COM       | Com | 126349109  | 9,649  | 170,000   | x | 4 | 16   |
| CVS CORP COM                   | Com | 126650100  | 93     | 2,400     | x | 4 |      |
| CYTEC INDS INC COM             | Com | 232820100  | 334    | 8,800     | x | 4 |      |
| D R HORTON INC                 | Com | 23331A109  | 5,390  | 237,457   | x | 4 | 23   |
| D&K HEALTHCARE RESOURCES       | Com | 232861104  | 321    | 8,700     | x | 4 |      |
| DAIMLERCHRYSLER AG             | Com | D1668R123  | 2,914  | 63,200    | x | 4 | 5    |
| DAL-TILE INTL INC COM          | Com | 23426R108  | 2,808  | 151,400   | x | 4 | 13   |
| DARDEN RESTAURANTS INC COM     | Com | 237194105  | 18,269 | 654,800   | x | 4 | 64   |
| DATASCOPE CORP COM NASD INDL   | Com | 238113104  | 452    | 9,800     | x | 4 |      |
| DAVITA INC                     | Com | 23918K108  | 5,194  | 255,500   | x | 4 | 21   |
| DDI CORP                       | Com | 233162106  | 1,806  | 90,300    | x | 4 | 8    |
| DEL MONTE FOODS COMPANY        | Com | 24522P103  | 151    | 18,000    | x | 4 | 1    |
| DELL COMPUTER CORP COM NASD IN | Com | 247025109  | 12,104 | 462,900   | x | 4 | 44   |
| DELUXE CORP COM                | Com | 248019101  | 7,763  | 268,600   | x | 4 | 25   |
| DENBURY RESOURCES INC          | Com | 247916208  | 854    | 90,800    | x | 4 | 8    |
| DIAGNOSTIC PRODS CORP COM      | Com | 252450101  | 4,615  | 139,000   | x | 4 | 13   |
| DIME BANCORP INC               | Com | 25429Q102  | 16,841 | 452,100   | x | 4 | 40   |
| DIME CMNTY BANCORP INC COM     | Com | 253922108  | 753    | 22,200    | x | 4 | 2    |
| DIRECT FOCUS INC               | Com | 254931108  | 16,598 | 349,425   | x | 4 | 31   |
| DISNEY WALT CO DEL COM         | Com | 254687106  | 13,775 | 476,800   | x | 4 | 45   |
| DOLLAR THRIFTY AUTOMOTIVE GP   | Com | 256743105  | 398    | 16,600    | x | 4 | 1    |
| DORAL FINL CORP COM            | Com | 25811P100  | 3,787  | 110,400   | x | 4 | 10   |
| DOW CHEM CO COM                | Com | 260543103  | 1,756  | 52,800    | x | 4 | 4    |
| DOWNEY SVGS & LN ASSN GTEE ST  | Com | 261018105  | 4,698  | 99,400    | x | 4 | 9    |
| DRESS BARN INC COM NASD INDL   | Com | 261570105  | 3,526  | 155,000   | x | 4 | 14   |
| DRS TECHNOLOGIES INC           | Com | 23330X100  | 604    | 26,300    | x | 4 | 2    |
| DST SYSTEMS INC COM NASDQ      | Com | 233326107  | 875    | 16,600    | x | 4 |      |
| DTE ENERGY CO COM              | Com | 233331107  | 316    | 6,800     | x | 4 |      |
| DU PONT E I DE NEMOURS & CO    | Com | 263534109  | 4,572  | 94,775    | x | 4 | 8    |
| DUKE ENERGY CORP COM           | Com | 264399106  | 4,498  | 115,300   | x | 4 | 11   |
| DUN & BRADSTREET CORP          | Com | 26483E100  | 8,688  | 308,100   | x | 4 | 29   |
| DUN & BRADSTREET CORP COM      | Com | 615369105  | 1,045  | 31,200    | x | 4 | 3    |
| E M C CORP MASS COM            | Com | 268648102  | 12,095 | 413,500   | x | 4 | 39   |
| EAGLE GEOPHYSICAL INC          | Com | 269524104  | 0      | 1         | x | 4 |      |
| EARTHGRAINS COMPANY            | Com | 270319106  | 122    | 4,700     | x | 4 |      |
| EDWARDS LIFESCIENCES CP        | Com | 28176E108  | 4,233  | 160,600   | x | 4 | 14   |
| EFUNDS CORP                    | Com | 28224R101  | 1,416  | 76,100    | x | 4 | 6    |
| EL PASO CORPORATION            | Com | 28336L109  | 2,753  | 52,400    | x | 4 | 4    |
| EL PASO ELECTRIC CO COM NEW    | Com | 283677854  | 3,140  | 196,400   | x | 4 | 18   |
| ELECTRO SCIENTIFIC INDS COM    | Com | D285229100 | 4,172  | 109,500   | x | 4 | 9    |
| ELECTRONIC ARTS                | Com | 285512109  | 423    | 7,300     | x | 4 |      |
| ELECTRONIC DATA SYS NW COM     | Com | 285661104  | 8,450  | 135,200   | x | 4 | 12   |
| ELECTRONICS FOR IMAG           | Com | 286082102  | 2,257  | 76,500    | x | 4 | 6    |
| EMBARCADERO TECHNOLOGIES INC   | Com | 290787100  | 433    | 19,400    | x | 4 | 1    |
| EMCOR GROUP INC                | Com | 29084Q100  | 4,107  | 113,600   | x | 4 | 10   |
| EMERSON ELEC CO COM            | Com | 291011104  | 5,282  | 87,300    | x | 4 | 8    |
| ENERGEN CORP COM               | Com | 29265N108  | 5,136  | 186,100   | x | 4 | 17   |

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|                                |        |           |        |           |   |   |      |
|--------------------------------|--------|-----------|--------|-----------|---|---|------|
| ENGELHARD CORP COM             | Com    | 292845104 | 1,083  | 42,000    | x | 4 | 3    |
| ENRON CORP COM                 | Com    | 293561106 | 4,198  | 85,500    | x | 4 | 8    |
| ENERGY CORP NEW COM            | Com    | 29364G103 | 24,593 | 640,600   | x | 4 | 59   |
| EQUIFAX INC COM                | Com    | 294429105 | 2,615  | 71,300    | x | 4 | 6    |
| EQUITABLE RES INC COM          | Com    | 294549100 | 8,927  | 268,000   | x | 4 | 24   |
| ESCO ELECTRONICS CORP          | Com    | 296315104 | 461    | 15,300    | x | 4 |      |
| ESTERLINE TECHNOLOGIES COM     | Com    | 297425100 | 1,046  | 48,100    | x | 4 | 4    |
| EXELON CORP                    | Com    | 30161N101 | 122    | 1,900     | x | 4 |      |
| EXXON MOBIL CORPORATION        | Com    | 30231G102 | 91,183 | 1,043,879 | x | 4 | 99   |
| F M C CORP COM NEW             | Com    | 302491303 | 19,228 | 280,455   | x | 4 | 27   |
| FAIR ISAAC & CO INC COM NASD   | ComD   | 303250104 | 723    | 11,700    | x | 4 | 1    |
| FAIRCHILD SEMICONDUCTOR INTL   | CCom   | 303726103 | 5,037  | 219,000   | x | 4 | 21   |
| FANNIE MAE                     | Com    | 313586109 | 36,665 | 431,200   | x | 4 | 41   |
| FEDERATED DEPT STORES COM      | Com    | 31410H101 | 1,879  | 44,200    | x | 4 | 3    |
| FEDERATED INVESTORS INC        | Com    | 314211103 | 23,871 | 741,350   | x | 4 | 70   |
| FEI COMPANY                    | Com    | 30241L109 | 562    | 13,700    | x | 4 | 1    |
| FIDELITY NATIONAL FINL INC     | Com    | 316326107 | 13,850 | 563,700   | x | 4 | 52   |
| FIFTH THIRD BANCORP COM NASD   | Com    | 316773100 | 5,837  | 97,200    | x | 4 | 9    |
| FIRST AMERN FINL CORP COM NASD | Com    | 318522307 | 4,813  | 254,100   | x | 4 | 23   |
| FIRST BANCORP P R COM          | Com    | 318672102 | 313    | 11,600    | x | 4 | 1    |
| FIRST CITIZENS BANCSH          | Com    | 31946M103 | 2,137  | 19,700    | x | 4 | 1    |
| FIRST DATA CORP                | Com    | 319963104 | 9,183  | 142,700   | x | 4 | 13   |
| FIRST HEALTH GROUP CORP        | Com    | 320960107 | 8,167  | 338,600   | x | 4 | 31   |
| FIRST INDL REALTY TRUST INC    | Com    | 32054K103 | 1,736  | 54,000    | x | 4 | 5    |
| FIRST TENN NATL CORP COM NAS   | ComK   | 337162101 | 19,434 | 559,900   | x | 4 | 54   |
| FIRST UN CORP COM              | Com    | 337358105 | 4,759  | 136,200   | x | 4 | 13   |
| FIRSTENERGY CORP COM           | Com    | 337932107 | 39     | 1,200     | x | 4 |      |
| FISERV INC COM NASD INDL       | Com    | 337738108 | 12,291 | 192,100   | x | 4 | 17   |
| FLEET BOSTON FINANCIAL CORP    | Com    | 339030108 | 10,154 | 257,400   | x | 4 | 24   |
| FLEMING COS INC COM            | Com    | 339130106 | 10,253 | 287,190   | x | 4 | 26   |
| FLORIDA ROCK INDS INC COM      | Com    | 341140101 | 1,210  | 25,800    | x | 4 | 2    |
| FNB CORP/PA                    | Com    | 302520101 | 243    | 8,225     | x | 4 |      |
| FOMENTO ECONOMICO MEX-SP ADR   | ADS    | 344419106 | 13,969 | 326,300   | x | 4 | 32   |
| FORD MTR CO DEL COM            | Com    | 345370860 | 5,908  | 240,665   | x | 4 | 23   |
| FOREST OIL CORP COM NEW        | Com    | 346091705 | 2,548  | 91,000    | x | 4 | 8    |
| FOSTER WHEELER CORP COM        | Com    | G36535105 | 385    | 42,500    | x | 4 | 4    |
| FREDDIE MAC COM                | Com    | 313400301 | 11,446 | 168,200   | x | 4 | 16   |
| FREEMPORT-MCMORAN COPPER-B     | Com    | 35671D857 | 439    | 39,700    | x | 4 | 3    |
| FRONTIER AIRLINES INC          | Com    | 359065109 | 263    | 21,450    | x | 4 |      |
| GABLES RESIDENTIAL T           | Com    | 362418105 | 9,713  | 324,300   | x | 4 | 31   |
| GALILEO INTERNATIONAL INC COM  | Com    | 363547100 | 9,198  | 283,000   | x | 4 | 25   |
| GENCORP INC COM                | Com    | 368682100 | 1,640  | 128,100   | x | 4 | 12   |
| GENENTECH INC                  | Com    | 368710406 | 5,069  | 92,000    | x | 4 | 9    |
| GENERAL COMMUNICATION INC      | Com    | 369385109 | 350    | 28,900    | x | 4 | 2    |
| GENERAL DYNAMICS CORP COM      | Com    | 369550108 | 6,349  | 81,600    | x | 4 | 8    |
| GENERAL ELEC CO COM            | Com    | 369604103 | 88,998 | 1,825,600 | x | 4 | 1,73 |
| GENERAL MTRS CORP COM          | Com    | 370442105 | 4,768  | 74,100    | x | 4 | 7    |
| GENESCO INC COM                | Com    | 371532102 | 3,746  | 111,500   | x | 4 | 10   |
| GENZYME CORP COM GENL DIV      | Com    | 372917104 | 1,269  | 20,800    | x | 4 | 1    |
| GILLETTE CO COM                | Com    | 375766102 | 2,774  | 95,700    | x | 4 | 9    |
| GLENBOROUGH RLTY TR INC COM    | Com    | 37803P105 | 2,133  | 110,500   | x | 4 | 9    |
| GOLDEN WEST FINL CORP DEL      | COMCom | 381317106 | 1,060  | 16,500    | x | 4 | 1    |
| GOODRICH B F CO COM            | Com    | 382388106 | 775    | 20,400    | x | 4 | 2    |
| GRACO INC COM                  | Com    | 384109104 | 1,393  | 42,200    | x | 4 | 3    |
| GRANITE CONSTRUCTION INC       | Com    | 387328107 | 1,457  | 57,300    | x | 4 | 5    |
| GREENPOINT FINANCIAL CORP      | Com    | 395384100 | 47,378 | 1,233,800 | x | 4 | 1,18 |
| GREY WOLF INC COM              | Com    | 397888108 | 1,702  | 425,500   | x | 4 | 38   |
| GROUP 1 AUTOMOTIVE INC         | Com    | 398905109 | 24     | 800       | x | 4 |      |
| GRUPO TELEVIS SA DE CV SPN ADR | RE     | 40049J206 | 5,756  | 143,870   | x | 4 | 14   |
| GTECH HOLDINGS CORP            | Com    | 400518106 | 5,603  | 157,800   | x | 4 | 13   |
| GUITAR CENTER INC              | Com    | 402040109 | 85     | 4,000     | x | 4 |      |
| HAEMONETICS CORPORATION        | Com    | 405024100 | 1,019  | 33,400    | x | 4 | 3    |

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|                                    |               |        |           |   |   |      |
|------------------------------------|---------------|--------|-----------|---|---|------|
| HANCOCK FABRICS INC COM            | Com 409900107 | 166    | 18,600    | x | 4 | 1    |
| HANDLEMAN CO DEL COM               | Com 410252100 | 442    | 26,400    | x | 4 | 2    |
| HARLAND JOHN H CO COM              | Com 412693103 | 3,889  | 166,900   | x | 4 | 15   |
| HARRAHS ENTMT INC COM              | Com 413619107 | 5,482  | 155,300   | x | 4 | 14   |
| HARRIS CORP DEL COM                | Com 413875105 | 11,957 | 439,450   | x | 4 | 41   |
| HCA - THE HEALTHCARE COMPANY       | Com 404119109 | 6,087  | 134,700   | x | 4 | 12   |
| HEALTH NET INC                     | Com 42222G108 | 31,163 | 1,791,000 | x | 4 | 1,71 |
| HEALTHSOUTH CORP COM               | Com 421924101 | 11,163 | 699,000   | x | 4 | 65   |
| HELLER FINANCIAL INC               | Com 423328103 | 8,480  | 212,000   | x | 4 | 19   |
| HELMERICH & PAYNE INC COM          | Com 423452101 | 20,233 | 656,500   | x | 4 | 61   |
| HENRY SCHEIN INC                   | Com 806407102 | 9,101  | 227,200   | x | 4 | 22   |
| HEWLETT PACKARD CO COM             | Com 428236103 | 6,621  | 231,500   | x | 4 | 22   |
| HIBERNIA CORP CL A                 | Com 428656102 | 5,541  | 311,300   | x | 4 | 29   |
| HILLENBRAND INDS INC COM           | Com 431573104 | 12,119 | 212,200   | x | 4 | 19   |
| HNC SOFTWARE INC                   | Com 40425P107 | 1,297  | 66,500    | x | 4 | 6    |
| HOLLINGER INTL INC CL A            | Com 435569108 | 1,326  | 96,400    | x | 4 | 9    |
| HOME DEPOT INC COM                 | Com 437076102 | 12,592 | 270,500   | x | 4 | 25   |
| HONEYWELL INTERNATIONAL INC        | Com 438516106 | 2,943  | 84,100    | x | 4 | 8    |
| HOSPITALITY PPTYS TR COM SH BEComN | 44106M102     | 2,001  | 70,200    | x | 4 | 6    |
| HOTEL RESERVATIONS NETWORK         | Com 441451101 | 316    | 6,800     | x | 4 |      |
| HOUSEHOLD INTL INC COM             | Com 441815107 | 7,597  | 113,900   | x | 4 | 10   |
| HOUSTON EXPL CO COM                | Com 442120101 | 7,403  | 236,900   | x | 4 | 21   |
| HUGHES SUPPLY INC COM              | Com 444482103 | 478    | 20,200    | x | 4 | 2    |
| HUMANA INC COM                     | Com 444859102 | 6,628  | 672,900   | x | 4 | 63   |
| ICOS CORPORATION                   | Com 449295104 | 4,109  | 64,200    | x | 4 | 6    |
| IDEC PHARMACEUTICALS CORP COM      | Com 449370105 | 399    | 5,900     | x | 4 |      |
| IDEXX LABS INC                     | Com 45168D104 | 30,932 | 989,818   | x | 4 | 90   |
| IKON OFFICE SOLUTIONS              | Com 451713101 | 2,867  | 292,500   | x | 4 | 25   |
| IMMUNOMEDICS INC COM NASD INCom    | 452907108     | 9,803  | 458,100   | x | 4 | 42   |
| INDYMAC BANCORP INC                | Com 456607100 | 6,866  | 256,200   | x | 4 | 23   |
| INFORMATION RES INC COM NASDComD   | 456905108     | 229    | 22,100    | x | 4 | 2    |
| INTEGRATED ELECTRICAL SERVICESCom  | 45811E103     | 538    | 55,200    | x | 4 | 5    |
| INTEL CORP COM NASD INDL           | Com 458140100 | 37,063 | 1,267,100 | x | 4 | 1,20 |
| INTER TEL INC COM NASD INDL        | Com 458372109 | 91     | 7,600     | x | 4 |      |
| INTERNATIONAL BUSINESS MACHINEComO | 459200101     | 57,331 | 507,350   | x | 4 | 48   |
| INTERNATIONAL RECTIFIER CORP       | Com 460254105 | 25,046 | 734,500   | x | 4 | 70   |
| INTERNET SECURITY SYSTEMS INC      | Com 46060X107 | 2,934  | 60,420    | x | 4 | 5    |
| INTERVOICE-BRITE INC COM NASD      | ComL461142101 | 172    | 15,600    | x | 4 | 1    |
| INVACARE CORP COM NASD INDL        | Com 461203101 | 5,710  | 147,800   | x | 4 | 12   |
| INVITROGEN CORP                    | Com 46185R100 | 6,850  | 95,400    | x | 4 | 9    |
| IRT PPTY CO COM                    | Com 450058102 | 339    | 31,100    | x | 4 | 1    |
| ITRON INC                          | Com 465741106 | 1,368  | 72,100    | x | 4 | 7    |
| ITT EDUCATIONAL SVCS INC           | Com 45068B109 | 3,798  | 84,400    | x | 4 | 7    |
| ITT INDUSTRIES INC IND COM         | Com 450911102 | 3,624  | 81,900    | x | 4 | 6    |
| IVAX CORP COM                      | Com 465823102 | 461    | 11,825    | x | 4 |      |
| IVEX PACKAGING CORP DEL COM        | Com 465855104 | 1,072  | 56,400    | x | 4 | 4    |
| JD EDWARDS & CO                    | Com 281667105 | 23     | 1,600     | x | 4 |      |
| JOHN NUVEEN CO -CL                 | Com 478035108 | 249    | 4,400     | x | 4 |      |
| JOHNSON & JOHNSON COM              | Com 478160104 | 47,488 | 949,762   | x | 4 | 90   |
| JOHNSON CTLS INC COM               | Com 478366107 | 1,399  | 19,300    | x | 4 | 1    |
| JP MORGAN CHASE & CO               | Com 46625H100 | 15,234 | 341,580   | x | 4 | 32   |
| JP REALTY INC                      | Com 46624A106 | 3,330  | 135,900   | x | 4 | 12   |
| KB HOME COM                        | Com 48666K109 | 4,992  | 165,455   | x | 4 | 15   |
| KCS ENERGY INC                     | Com 482434206 | 358    | 54,300    | x | 4 | 4    |
| KEITHLEY INSTRS INC COM            | Com 487584104 | 1,521  | 71,400    | x | 4 | 6    |
| KENNAMETAL INC COM                 | Com 489170100 | 675    | 18,300    | x | 4 | 1    |
| KEY PRODUCTION COMPANY INC         | Com 493138101 | 2,582  | 155,100   | x | 4 | 14   |
| KIMBERLY CLARK CORP COM            | Com 494368103 | 7,133  | 127,600   | x | 4 | 12   |
| KNIGHTSBRIDGE TANKERS LTD          | Com G5299G106 | 2,864  | 143,200   | x | 4 | 12   |
| KONINKLIJKE PHILIPS ELECTRS NVComO | 500472303     | 1,797  | 68,000    | x | 4 | 6    |
| KOREA ELECTRIC POWER (KEPCO) ADR   | 500631106     | 7,771  | 818,000   | x | 4 | 81   |
| KROGER CO COM                      | Com 501044101 | 16,043 | 641,700   | x | 4 | 62   |

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|                                |       |            |        |         |   |   |    |
|--------------------------------|-------|------------|--------|---------|---|---|----|
| KRONOS INC                     | Com   | 501052104  | 242    | 5,900   | x | 4 |    |
| K-SWISS INC -CL A              | Com   | 482686102  | 251    | 10,400  | x | 4 | 1  |
| LAFARGE CORP COM               | Com   | 505862102  | 157    | 4,700   | x | 4 |    |
| LANDRYS RESTAURANTS INC        | Com   | 51508L103  | 281    | 16,500  | x | 4 | 1  |
| LEE ENTERPRISES INC COM        | Com   | 523768109  | 201    | 6,100   | x | 4 |    |
| LENNAR CORP COM                | Com   | 526057104  | 571    | 13,700  | x | 4 |    |
| LEUCADIA NATL CORP COM         | Com   | 527288104  | 2,090  | 64,400  | x | 4 | 5  |
| LEXMARK INTL GROUP INC CL A    | Com   | 529771107  | 4,526  | 67,300  | x | 4 | 6  |
| LIBERTY FINANCIAL COS INC      | Com   | 530512102  | 1,941  | 59,800  | x | 4 | 5  |
| LIGHTBRIDGE INC                | Com   | 532226107  | 737    | 38,000  | x | 4 | 3  |
| LILLY ELI & CO COM             | Com   | 532457108  | 18,692 | 252,600 | x | 4 | 24 |
| LINCARE HOLDINGS INC           | Com   | 532791100  | 18     | 600     | x | 4 |    |
| LINCOLN ELECTRIC HLDGS INC     | Com   | 533900106  | 1,553  | 60,900  | x | 4 | 5  |
| LINEAR TECHNOLOGY CORP COM     | NCom  | 535678106  | 2,198  | 49,700  | x | 4 | 4  |
| LIZ CLAIRBORNE INC COM NASD    | ICom  | 539320101  | 9,757  | 193,400 | x | 4 | 18 |
| LOEWS CORP COM                 | Com   | 540424108  | 33,310 | 517,000 | x | 4 | 50 |
| LONE STAR STEAKHOUSE           | Com   | 542307103  | 768    | 59,100  | x | 4 | 5  |
| LONGS DRUG STORES CORP COM     | Com   | 543162101  | 394    | 18,300  | x | 4 | 1  |
| LOUIS DREYFUS NAT GAS CORP     | Com   | 546011107  | 512    | 14,700  | x | 4 |    |
| LOWES COS INC COM              | Com   | 548661107  | 3,910  | 53,900  | x | 4 | 5  |
| LUBRIZOL CORP COM              | Com   | 549271104  | 1,956  | 63,000  | x | 4 | 5  |
| LUCENT TECHNOLOGIES INC COM    | Com   | 549463107  | 1,937  | 311,900 | x | 4 | 29 |
| LUKOIL OIL CO SPONSORED ADR    | RUSSE | 677862104  | 9,483  | 198,600 | x | 4 | 19 |
| M D C HLDGS INC COM            | Com   | 552676108  | 6,132  | 173,210 | x | 4 | 15 |
| M&T BANK CORPORATION           | Com   | 55261F104  | 717    | 9,500   | x | 4 |    |
| M/I SCHOTTENSTEIN HOMES INC    | Com   | 55305B101  | 553    | 14,000  | x | 4 | 1  |
| MACERICH CO                    | Com   | 554382101  | 114    | 4,600   | x | 4 |    |
| MAGNA INTL INC CL A NASD INDL  | Com   | 559222401  | 473    | 7,700   | x | 4 |    |
| MANDALAY RESORT GROUP          | Com   | 562567107  | 3,288  | 120,000 | x | 4 | 11 |
| MANOR CARE INC                 | Com   | 564055101  | 7,566  | 238,300 | x | 4 | 22 |
| MANUFACTURED HOME CM           | Com   | 564682102  | 791    | 28,150  | x | 4 | 2  |
| MAPINFO CORP                   | Com   | 565105103  | 40     | 1,800   | x | 4 |    |
| MARINE DRILLING COS COM PAR 0. | Com   | 568240204  | 11,346 | 593,700 | x | 4 | 55 |
| MARRIOTT INTERNATIONAL CL A    | Com   | 571903202  | 5,146  | 108,700 | x | 4 | 10 |
| MARSH & MCLENNAN COS INC COM   | Com   | 571748102  | 2,868  | 28,400  | x | 4 | 2  |
| MATRIXONE INC                  | Com   | 57685P304  | 703    | 30,300  | x | 4 | 2  |
| MAY DEPT STORES CO COM         | Com   | 577778103  | 11,206 | 327100  | x | 4 | 32 |
| MBNA CORP                      | Com   | 55262L100  | 7,884  | 238,900 | x | 4 | 22 |
| MCDERMOTT INTL INC COM         | Com   | 580037109  | 394    | 33,800  | x | 4 | 3  |
| MCDONALDS CORP COM             | Com   | 580135101  | 6,356  | 234,900 | x | 4 | 22 |
| MDU RES GROUP INC COM          | Com   | 552690109  | 2,512  | 79,400  | x | 4 | 7  |
| MEDIACOM COMMUNICATIONS CORP   | Com   | 58446K105  | 186    | 13,300  | x | 4 |    |
| MEDICIS PHARMACEUTICAL CORP CL | Com   | N584690309 | 848    | 16,000  | x | 4 | 1  |
| MEDTRONIC INC COM              | Com   | 585055106  | 5,714  | 124,200 | x | 4 | 11 |
| MELLON FINL CORP COM           | Com   | 58551A108  | 10,620 | 237,000 | x | 4 | 23 |
| MENTOR CORP MINN COM NASD      | INCom | 587188103  | 482    | 16,900  | x | 4 | 1  |
| MENTOR GRAPHICS CORP COM NAS   | Com   | N587200106 | 2,623  | 149,900 | x | 4 | 13 |
| MERCK & CO INC COM             | Com   | 589331107  | 23,647 | 370,000 | x | 4 | 35 |
| MERCURY COMPUTER SYSTEMS INC   | Com   | 589378108  | 278    | 6,300   | x | 4 |    |
| MERIX CORP                     | Com   | 590049102  | 652    | 37,300  | x | 4 | 3  |
| MERRILL LYNCH & CO INC COM     | Com   | 590188108  | 5,895  | 99,500  | x | 4 | 9  |
| METHANEX CORP                  | Com   | 59151K108  | 986    | 187,800 | x | 4 | 17 |
| METHODE ELECTRONICS INC CL A   | Com   | D591520200 | 538    | 62,600  | x | 4 | 5  |
| METLIFE INC                    | Com   | 59156R108  | 14,647 | 472,800 | x | 4 | 45 |
| MGIC INVT CORP WIS COM         | Com   | 552848103  | 24,908 | 342,900 | x | 4 | 33 |
| MICRON TECHNOLOGY INC COM      | Com   | 595112103  | 2,544  | 61,900  | x | 4 | 5  |
| MICROSEMI CORP COM NASD INDL   | Com   | 595137100  | 5,630  | 79,300  | x | 4 | 6  |
| MICROSOFT CORP COM NASD INDL   | Com   | 594918104  | 72,193 | 988,950 | x | 4 | 94 |
| MID ATLANTIC MEDICAL SVCS      | Com   | 59523C107  | 5,981  | 333,600 | x | 4 | 28 |
| MILLENNIUM PHARMACEUTICALS IN  | Com   | M599902103 | 463    | 13,000  | x | 4 |    |
| MINNESOTA MNG & MFG CO COM     | Com   | 604059105  | 7,953  | 69,700  | x | 4 | 6  |
| MITCHELL ENERGY & DEV CL A     | Com   | 606592202  | 16,385 | 351,620 | x | 4 | 33 |

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|                                    |     |           |        |           |   |   |      |
|------------------------------------|-----|-----------|--------|-----------|---|---|------|
| MOHAWK INDUSTRIES IN               | Com | 608190104 | 169    | 4,800     | x | 4 |      |
| MORGAN ST DEAN WITTER & CO         | Com | 617446448 | 13,102 | 203,990   | x | 4 | 19   |
| MOTOROLA INC COM                   | Com | 620076109 | 4,009  | 242,100   | x | 4 | 23   |
| MYLAN LABS INC COM                 | Com | 628530107 | 219    | 7,800     | x | 4 |      |
| NABI INC COM                       | Com | 628716102 | 27     | 3,400     | x | 4 |      |
| NABORS INDS INC COM                | Com | 629568106 | 197    | 5,300     | x | 4 |      |
| NAMIBIAN MINERALS CORP COM         | Com | 629913104 | 809    | 1,775,000 | x | 4 | 1,77 |
| NASH FINCH CO COM NASD INDL        | Com | 631158102 | 486    | 20,600    | x | 4 | 1    |
| NATIONAL CITY CORP                 | Com | 635405103 | 120    | 3,900     | x | 4 |      |
| NATIONAL DATA CORP COM             | Com | 635621105 | 2,249  | 69,400    | x | 4 | 6    |
| NATIONAL GOLF PPTYS INC            | Com | 63623G109 | 1,785  | 65,500    | x | 4 | 6    |
| NATIONAL PROCESSING INC            | Com | 637229105 | 2,856  | 102,000   | x | 4 | 8    |
| NATIONAL SVC INDS INC COM          | Com | 637657107 | 370    | 16,400    | x | 4 | 1    |
| NATIONAWIDE FINL SVCS INC CL ACom  | Com | 638612101 | 52     | 1,200     | x | 4 |      |
| NAUTICA ENTERPRISES COM NASD ICom  | Com | 639089101 | 325    | 15,900    | x | 4 | 1    |
| NBTY INC COM                       | Com | 628782104 | 121    | 9,700     | x | 4 |      |
| NCR CORP NEW COM                   | Com | 62886E108 | 9,644  | 205,200   | x | 4 | 19   |
| NETEGRITY INC                      | Com | 64110P107 | 1,028  | 34,250    | x | 4 | 2    |
| NEUBERGER BERMAN INC               | Com | 641234109 | 3,835  | 56,400    | x | 4 | 5    |
| NEUROCRINE BIOSCIENCIES INC        | Com | 64125C109 | 296    | 7,400     | x | 4 |      |
| NEW ENGLAND BUSINESS SVC INC       | Com | 643872104 | 113    | 5,900     | x | 4 |      |
| NEWPORT CORP COM NASD INDL         | Com | 651824104 | 101    | 3,800     | x | 4 |      |
| NEWPORT NEWS SHIPBUILDING INC      | Com | 652228107 | 12,973 | 211,800   | x | 4 | 18   |
| NISOURCE INC                       | Com | 65473P105 | 11,085 | 405,600   | x | 4 | 40   |
| NL INDS INC COM NEW                | Com | 629156407 | 241    | 17,400    | x | 4 | 1    |
| NOBLE DRILLING CORP COM NASDComD   | Com | 655042109 | 1,169  | 35,700    | x | 4 | 2    |
| NORTEL NETWORKS CORP               | Com | 656568102 | 2,608  | 288,800   | x | 4 | 27   |
| NORTH FORK BANCORPORATION, INCCom  | Com | 659424105 | 16,991 | 548,100   | x | 4 | 52   |
| NORTHROP GRUMMAN CORP COM          | Com | 666807102 | 1,025  | 12,800    | x | 4 | 1    |
| NPS PHARMACEUTICALS INC            | Com | 62936P103 | 595    | 14,800    | x | 4 | 1    |
| NS GROUP INC                       | Com | 628916108 | 176    | 13,200    | x | 4 |      |
| NVIDIA CORP                        | Com | 67066G104 | 22,826 | 246,100   | x | 4 | 24   |
| NVR INC                            | Com | 62944T105 | 22,144 | 149,620   | x | 4 | 13   |
| OCCIDENTAL PETE CORP DEL COM       | Com | 674599105 | 973    | 36,600    | x | 4 | 3    |
| OCULAR SCIENCES INC COM            | Com | 675744106 | 917    | 36,100    | x | 4 | 3    |
| OFFSHORE LOGISTICS INC COM NCom    | Com | 676255102 | 5,305  | 279,200   | x | 4 | 26   |
| OLD REPUBLIC INTL CORP             | Com | 680223104 | 19,659 | 677,900   | x | 4 | 64   |
| OMI CORP (NEW)                     | Com | Y6476W104 | 1,500  | 267,400   | x | 4 | 25   |
| OMNICARE INC COM                   | Com | 681904108 | 4,042  | 200,100   | x | 4 | 16   |
| OPTICNET INC                       | Com | 683868103 | 0      | 2,400     | x | 4 |      |
| ORACLE CORP COM                    | Com | 68389X105 | 20,028 | 1,054,100 | x | 4 | 1,00 |
| OSHKOSH B GOSH INC CL A NASDComD   | Com | 688222207 | 90     | 2,700     | x | 4 |      |
| OVERSEAS SHIPHOLDING GROUP INCComO | Com | 690368105 | 3,201  | 104,800   | x | 4 | 9    |
| OWENS & MINOR INC NEW COM          | Com | 690732102 | 4,079  | 214,700   | x | 4 | 20   |
| OXFORD HEALTH PLANS                | Com | 691471106 | 5,405  | 189,000   | x | 4 | 18   |
| P P & L RES INC COM                | Com | 69351T106 | 1,716  | 31,200    | x | 4 | 3    |
| PACKAGING CORP OF AMERICA          | Com | 695156109 | 151    | 9,700     | x | 4 |      |
| PACTIV CORPORATION                 | Com | 695257105 | 456    | 34,000    | x | 4 | 3    |
| PAPA JOHNS INTERNATIONAL INC       | Com | 698813102 | 378    | 14,900    | x | 4 | 1    |
| PARAMETRIC TECHNOLOGY CORP COMComS | Com | 699173100 | 27,039 | 1,933,000 | x | 4 | 1,88 |
| PARK ELECTROCHEMICAL CORP COMCom   | Com | 700416209 | 45     | 1,700     | x | 4 |      |
| PATTERSON-UTI ENERGY INC           | Com | 703481101 | 1,810  | 101,300   | x | 4 | 8    |
| PAXAR CORP                         | Com | 704227107 | 1,398  | 97,100    | x | 4 | 9    |
| PAYLESS SHOESOURCE INC COM         | Com | 704379106 | 9,789  | 151,300   | x | 4 | 14   |
| PEC SOLUTIONS INC                  | Com | 705107100 | 1,306  | 59,100    | x | 4 | 5    |
| PEDIATRIX MED GROUP COM            | Com | 705324101 | 867    | 26,100    | x | 4 | 2    |
| PENN NATIONAL GAMING INC           | Com | 707569109 | 584    | 23,000    | x | 4 | 2    |
| PENNEY J C INC COM                 | Com | 708160106 | 7,349  | 278,800   | x | 4 | 27   |
| PEOPLESOFT INC                     | Com | 712713106 | 1,078  | 21,900    | x | 4 | 2    |
| PEPSI BOTTLING GROUP               | Com | 713409100 | 26,510 | 661,100   | x | 4 | 64   |
| PEPSICO INC COM                    | Com | 713448108 | 25,437 | 575,500   | x | 4 | 55   |
| PERRIGO CO COM NASD INDL           | Com | 714290103 | 9,753  | 584,300   | x | 4 | 54   |

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|                                |                |        |           |   |   |      |
|--------------------------------|----------------|--------|-----------|---|---|------|
| PFIZER INC COM                 | Com 717081103  | 44,102 | 1,101,175 | x | 4 | 1,04 |
| PHARMACIA CORPORATION          | Com 71713U102  | 6,038  | 131,404   | x | 4 | 12   |
| PHILIP MORRIS COS INC COM      | Com 718154107  | 45,623 | 898,980   | x | 4 | 86   |
| PHILLIPS VAN HEUSEN CORP COM   | Com 718592108  | 1,758  | 122,100   | x | 4 | 11   |
| PHOENIX TECHNOLOGIES LTD       | Com 719153108  | 29     | 2,000     | x | 4 |      |
| PHOTRONICS INC                 | Com 719405102  | 529    | 20,600    | x | 4 | 1    |
| PIER 1 IMPORTS INC DEL COM     | Com 720279108  | 772    | 67,100    | x | 4 | 5    |
| PINNACLE WEST CAP CORP COM     | Com 723484101  | 820    | 17,300    | x | 4 | 1    |
| PITTSTON CO COM BRINKS GRP     | Com 725701106  | 771    | 34,600    | x | 4 | 3    |
| PLANTRONICS INC                | Com 727493108  | 556    | 24,000    | x | 4 | 1    |
| PMI GROUP INC                  | Com 69344M101  | 38,970 | 543,900   | x | 4 | 52   |
| PNC BK CORP COM                | Com 693475105  | 2,941  | 44,700    | x | 4 | 4    |
| POHANG IRON & STEEL ADR        | ADR 730450103  | 3,254  | 165,000   | x | 4 | 16   |
| POLARIS INDS INC COM           | Com 731068102  | 3,458  | 75,500    | x | 4 | 7    |
| POLO RALPH LAUREN CL A         | Com 731572103  | 2,879  | 111,600   | x | 4 | 9    |
| POPULAR INC COM                | Com 733174106  | 5,093  | 154,600   | x | 4 | 14   |
| PRECISION CASTPARTS CORP COM   | Com 740189105  | 12,188 | 325,700   | x | 4 | 31   |
| PROCTER & GAMBLE CO COM        | Com 742718109  | 16,409 | 257,200   | x | 4 | 24   |
| PROVIDENT BANKSHARES           | Com 743859100  | 1,454  | 58,300    | x | 4 | 5    |
| PS BUSINESS PARKS INC          | Com 69360J107  | 1,341  | 47,900    | x | 4 | 4    |
| PT TELEKOMUNIK INDONESIA ADR   | ADR 715684106  | 99     | 17,800    | x | 4 | 1    |
| PUBLIC STORAGE INC COM         | Com 74460D109  | 17,167 | 579,000   | x | 4 | 55   |
| PUBLIC SVC CO N MEX COM        | Com 744499104  | 21,777 | 678,200   | x | 4 | 62   |
| PULTE HOMES INC                | Com 745867101  | 13,720 | 321,831   | x | 4 | 29   |
| QUALCOMM                       | Com 747525103  | 4,643  | 79,400    | x | 4 | 7    |
| QUANEX CORP COM                | Com 747620102  | 243    | 9,400     | x | 4 |      |
| QUANTUM CORP COM DSSG          | Com 747906204  | 244    | 24,200    | x | 4 | 1    |
| RADIAN GROUP INC               | Com 750236101  | 48,190 | 1,191,346 | x | 4 | 1,13 |
| REALTY INCOME CORP COM         | Com 756109104  | 5,678  | 192,100   | x | 4 | 17   |
| REEBOK INTL LTD COM            | Com 758110100  | 7,133  | 222,900   | x | 4 | 20   |
| REGIS CORP MINN COM NASD INDL  | Com 758932107  | 527    | 25,100    | x | 4 | 2    |
| REINSURANCE GROUP AMER INC     | Com 759351109  | 2,767  | 73,000    | x | 4 | 7    |
| RELIANCE STEEL & ALUMINUM CO   | Com 759509102  | 2,060  | 81,600    | x | 4 | 7    |
| RELIANT ENERGY INC             | Com 75952J108  | 20,444 | 634,700   | x | 4 | 61   |
| RENAISSANCERE HOLDINGS LTD     | Com G7496G103  | 11,404 | 154,000   | x | 4 | 14   |
| RENT-A-CENTER INC              | Com 76009N100  | 9,847  | 187,200   | x | 4 | 17   |
| REPUBLIC SERVICES INC CL A     | Com 760759100  | 7,757  | 390,800   | x | 4 | 38   |
| RESPIRONICS INC                | Com 761230101  | 4,631  | 155,600   | x | 4 | 14   |
| RETEK INC                      | Com 76128Q109  | 4,909  | 102,400   | x | 4 | 8    |
| REYNOLDS & REYNOLDS CO CL A    | Com 761695105  | 3,861  | 175,900   | x | 4 | 16   |
| RH DONNELLEY CORP              | Com 74955W307  | 9,286  | 290,200   | x | 4 | 27   |
| RIGHTCHOICE MANAGER CARE       | Com 76657T102  | 1,407  | 31,700    | x | 4 | 3    |
| RJ REYNOLDS TOBACCO HLDGS      | Com 76182K105  | 30,685 | 562,000   | x | 4 | 54   |
| ROSLYN BANCORP INC COM         | Com 778162107  | 13,450 | 511,400   | x | 4 | 44   |
| ROUSE CO COM NASD INDL         | Com 779273101  | 8,429  | 294,200   | x | 4 | 28   |
| ROYAL DUTCH PETE CO NY REG GLD | Com 5780257804 | 31,804 | 545,800   | x | 4 | 52   |
| RUBY TUESDAY INC               | Com 781182100  | 2,729  | 159,600   | x | 4 | 14   |
| RUSS BERRIE & CO COM           | Com 782233100  | 62     | 2,100     | x | 4 |      |
| RYANS FAMILY STEAK HOUSE INC   | Com 783519101  | 430    | 35,100    | x | 4 | 3    |
| RYDER SYS INC COM              | Com 783549108  | 880    | 44,900    | x | 4 | 2    |
| RYLAND GROUP INC COM           | Com 783764103  | 5,030  | 99,400    | x | 4 | 9    |
| SABRE GROUP HLDGS INC CL A     | Com 785905100  | 7,530  | 150,600   | x | 4 | 15   |
| SAFEWAY INC                    | Com 786514208  | 5,318  | 110,800   | x | 4 | 10   |
| SBC COMMUNICATIONS INC         | Com 78387G103  | 31,503 | 786,398   | x | 4 | 74   |
| SCHERING PLOUGH CORP COM       | Com 806605101  | 10,105 | 278,840   | x | 4 | 26   |
| SCHLUMBERGER LTD COM           | Com 806857108  | 3,012  | 57,200    | x | 4 | 5    |
| SCHOLASTIC CORP                | Com 807066105  | 7,245  | 161,000   | x | 4 | 15   |
| SCHULMAN A INC COM NASD INDL   | Com 808194104  | 69     | 5,100     | x | 4 |      |
| SCIENTIFIC ATLANTA INC COM     | Com 808655104  | 13,629 | 335,700   | x | 4 | 32   |
| SCP POOL CORP COM              | Com 784028102  | 1,202  | 34,900    | x | 4 | 3    |
| SEITEL INC COM NEW             | Com 816074306  | 2,142  | 163,500   | x | 4 | 16   |
| SEMPRA ENERGY                  | Com 816851109  | 13,038 | 476,900   | x | 4 | 46   |

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|                               |              |                         |        |         |   |   |    |
|-------------------------------|--------------|-------------------------|--------|---------|---|---|----|
| SENIOR HOUSING PROP TRUST     | Com          | 81721M109               | 216    | 16,600  | x | 4 | 1  |
| SENSORMATIC ELECTRS CORP      | COM          | ComS817265101           | 92     | 5,400   | x | 4 |    |
| SERENA SOFTWARE INC           | Com          | 817492101               | 2,355  | 64,800  | x | 4 | 6  |
| SICOR INC                     | Com          | 825846108               | 18,902 | 818,200 | x | 4 | 75 |
| SK TELECOM ADR                | ADR          | 78440P108               | 3,887  | 230,000 | x | 4 | 23 |
| SKECHERS USA INC              | Com          | 830566105               | 5,220  | 178,600 | x | 4 | 16 |
| SMITH A O COM                 | Com          | 831865209               | 163    | 9,100   | x | 4 |    |
| SMITHFIELD FOODS INC          | COM          | NASComN832248108        | 4,344  | 107,800 | x | 4 | 9  |
| SMUCKER J M CO                | Com          | 832696306               | 169    | 6,500   | x | 4 |    |
| SOMERA COMMUNICATIONS INC     | Com          | 834458101               | 112    | 15,600  | x | 4 | 1  |
| SOUTHTRUST CORP               | COM          | NASD BK Com 844730101   | 8,089  | 311,100 | x | 4 | 26 |
| SOVRAN SELF STORAGE INC       | COM          | Com 84610H108           | 1,670  | 61,000  | x | 4 | 5  |
| SPECTRALINK INC               | Com          | 847580107               | 195    | 15,000  | x | 4 | 1  |
| SPECTRIAN CORP                | Com          | 847608106               | 280    | 17,500  | x | 4 | 1  |
| SPS TECHNOLOGIES INC          | COM          | Com 784626103           | 156    | 3,300   | x | 4 |    |
| ST JUDE MED INC               | COM          | NASD INDCOM 790849103   | 17,736 | 295,600 | x | 4 | 28 |
| STANCORP FINL GROUP INC       | Com          | 852891100               | 16,136 | 340,500 | x | 4 | 31 |
| STANDARD PAC CORP NEW COM     | Com          | 85375C101               | 8,290  | 358,100 | x | 4 | 32 |
| STATE STREET BOSTON COR       | Com          | 857477103               | 3,276  | 66,200  | x | 4 | 6  |
| STATEN ISLAND BANCORP INC     | Com          | 857550107               | 7,199  | 258,500 | x | 4 | 24 |
| STERIS CORP                   | Com          | 859152100               | 1,297  | 64,700  | x | 4 | 5  |
| STORAGE TECHNOLOGY CORP       | COM          | PCom0862111200          | 3,370  | 244,900 | x | 4 | 21 |
| STORAGE USA INC               | Com          | 861907103               | 457    | 12,700  | x | 4 | 1  |
| STRIDE RITE CORP              | COM          | Com 863314100           | 82     | 9,600   | x | 4 |    |
| SUIZA FOODS CORP              | Com          | 865077101               | 2,905  | 54,700  | x | 4 | 4  |
| SUN MICROSYSTEMS INC          | COM          | NASComN866810104        | 5,231  | 332,800 | x | 4 | 31 |
| SUNGARD DATA SYS INC          | COM          | NASComN867363103        | 756    | 25,200  | x | 4 | 1  |
| SUNOCO INC                    | Com          | 86764P109               | 4,740  | 129,400 | x | 4 | 11 |
| SUPERIOR ENERGY SERVICES INC  | Com          | 868157108               | 374    | 47,300  | x | 4 | 4  |
| SURGUTNEFTEGAZ JSC SPON ADR   | ADR          | 868861204               | 71     | 5,600   | x | 4 |    |
| SYBASE INC                    | Com          | 871130100               | 9,564  | 581,400 | x | 4 | 52 |
| SYBRON DENTAL SPECIALTIES INC | Com          | 871142105               | 2,961  | 144,500 | x | 4 | 12 |
| SYKES ENTERPRISES INC         | Com          | 871237103               | 24     | 2,200   | x | 4 |    |
| SYMANTEC CORP                 | COM          | NASD INDL Com 871503108 | 10,565 | 241,800 | x | 4 | 23 |
| SYMMETRICOM INC               | COM          | NASD INDL Com 871543104 | 4,476  | 305,700 | x | 4 | 28 |
| SYNOPSIS INC                  | Com          | 871607107               | 8,396  | 173,500 | x | 4 | 16 |
| SYSCO CORP                    | COM          | Com 871829107           | 1,472  | 54,200  | x | 4 | 4  |
| TARGET CORP                   | Com          | 87612E106               | 6,432  | 185,900 | x | 4 | 17 |
| TCF FINANCIAL CORP            | Com          | 872275102               | 3,010  | 65,000  | x | 4 | 6  |
| TECHNE CORP                   | Com          | 878377100               | 10,394 | 319,800 | x | 4 | 28 |
| TECUMSEH PRODUCTS CO          | -CL A        | Com 878895200           | 124    | 2,500   | x | 4 |    |
| TEEKAY SHIPPING CORP          | Com          | Y8564W103               | 10,526 | 263,017 | x | 4 | 25 |
| TEKELEC                       | COM          | NASD INDL Com 879101103 | 84     | 3,100   | x | 4 |    |
| TEKTRONIX INC                 | COM          | Com 879131100           | 7,920  | 291,700 | x | 4 | 28 |
| TELEFONOS DE MEXICO S         | AADRRRepOrdR | 879403780               | 2,176  | 62,000  | x | 4 | 6  |
| TELEPHONE & DATA SYS INC      | COM          | Com 879433100           | 1,599  | 14,700  | x | 4 |    |
| TENET HEALTHCARE CORP         | Com          | 88033G100               | 15,016 | 291,000 | x | 4 | 28 |
| TESORO PETE CORP              | COM          | Com 881609101           | 698    | 55,400  | x | 4 | 5  |
| TETRA TECHNOLOGIES INC        | DEL          | Com 88162F105           | 257    | 10,500  | x | 4 |    |
| TEXACO INC                    | COM          | Com 881694103           | 8,712  | 130,700 | x | 4 | 12 |
| TEXAS INSTRS INC              | COM          | Com 882508104           | 5,716  | 179,200 | x | 4 | 17 |
| THERAGENICS CORP              | COM          | Com 883375107           | 21     | 1,900   | x | 4 |    |
| THERMO ELECTRON CORP          | COM          | Com 883556102           | 1,955  | 88,800  | x | 4 | 8  |
| THORNBURG MTG ASSET CORP      | Com          | 885218107               | 751    | 48,400  | x | 4 | 4  |
| TIDEWATER INC                 | COM          | Com 886423102           | 6,164  | 163,500 | x | 4 | 15 |
| TJX COS INC NEW               | COM          | Com 872540109           | 3,158  | 99,100  | x | 4 | 9  |
| TOLL BROTHERS INC             | COM          | Com 889478103           | 9,497  | 241,600 | x | 4 | 23 |
| TOMMY HILFIGER CORP           | Com          | G8915Z102               | 472    | 33,700  | x | 4 | 3  |
| TORCHMARK CORP                | COM          | Com 891027104           | 229    | 5,700   | x | 4 |    |
| TORO CO                       | COM          | Com 891092108           | 665    | 14,800  | x | 4 | 1  |
| TOTAL SYS SVCS INC            | COM          | Com 891906109           | 474    | 16,700  | x | 4 | 1  |
| TOYS R US                     | COM          | Com 892335100           | 2,183  | 88,200  | x | 4 | 7  |



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|                                |        |           |        |           |   |   |      |
|--------------------------------|--------|-----------|--------|-----------|---|---|------|
| TRIGON HEALTHCARE INC          | Com    | 89618L100 | 40,914 | 630,900   | x | 4 | 60   |
| TRIZEC HAHN CORP               | Com    | 896938107 | 2,683  | 147,500   | x | 4 | 14   |
| TUBOS DE ACERO DE MEXICO SADR  | NewE   | 898592506 | 105    | 8,300     | x | 4 |      |
| TV AZTECA S.A. DE C.V. ADS MEX | ADS    | 901145102 | 26     | 4,000     | x | 4 |      |
| TXU CORPORATION                | Com    | 873168108 | 7,836  | 162,600   | x | 4 | 15   |
| TYCO INTL LTD NEW COM          | Com    | 902124106 | 16,244 | 298,000   | x | 4 | 28   |
| ULTRAMAR DIAMOND SHAMROCK CO   | CCom   | 904000106 | 13,438 | 284,400   | x | 4 | 26   |
| ULTRATECH STEPPER INC          | Com    | 904034105 | 513    | 20,000    | x | 4 | 1    |
| UNIFIED ENERGY SYS GDR RUSSIA  | GDR    | 904688207 |        | 600,000   | x | 4 | 60   |
| UNIFIED ENERGY SYSTEMS SPONS   | AADR   | 904688108 | 855    | 76,000    | x | 4 | 7    |
| UNILEVER N.V. NEW YORK SHARES  | Com    | 904784709 | 5,641  | 94,700    | x | 4 | 8    |
| UNION PLANTERS CORP COM        | Com    | 908068109 | 6,684  | 153,300   | x | 4 | 14   |
| UNIONBANCAL CORP COM           | Com    | 908906100 | 650    | 19,300    | x | 4 |      |
| UNISOURCE ENERGY CORP COM      | Com    | 909205106 | 5,053  | 220,000   | x | 4 | 19   |
| UNIT CORP COM                  | Com    | 909218109 | 1,245  | 78,532    | x | 4 | 7    |
| UNITED BANKSHARES INC          | Com    | 909907107 | 1,978  | 73,800    | x | 4 | 5    |
| UNITED DOMINION REALTY TR INC  | ComM9  | 10197102  | 2,800  | 195,100   | x | 4 | 19   |
| UNITED RENTALS INC             | Com    | 911363109 | 96     | 3,700     | x | 4 |      |
| UNITED STATIONERS INC COM      | NAComI | 913004107 | 562    | 17,800    | x | 4 | 1    |
| UNITED TECHNOLOGIES CORP COM   | Com    | 913017109 | 15,157 | 206,900   | x | 4 | 20   |
| UNITEDHEALTH GROUP INC         | Com    | 91324P102 | 24,354 | 394,400   | x | 4 | 38   |
| UNIVERSAL CORP COM             | Com    | 913456109 | 5,529  | 139,400   | x | 4 | 12   |
| UNIVERSAL HEALTH REALTY INCOME | ComU9  | 1359E105  | 1,668  | 77,200    | x | 4 | 6    |
| UNIVERSAL HEALTH SVCS INC CL   | ComN9  | 13903100  | 19,665 | 432,200   | x | 4 | 41   |
| UNUM CORP                      | Com    | 91529Y106 | 5,907  | 183,900   | x | 4 | 17   |
| US BANCORP                     | Com    | 902973304 | 4,476  | 196,405   | x | 4 | 18   |
| US CELLULAR CORP               | Com    | 911684108 | 4,024  | 69,800    | x | 4 | 6    |
| US ONCOLOGY INC                | Com    | 90338W103 | 101    | 11,400    | x | 4 |      |
| USA NETWORKS INC COM           | Com    | 902984103 | 2,853  | 101,900   | x | 4 | 9    |
| USEC INC                       | Com    | 90333E108 | 664    | 78,800    | x | 4 | 7    |
| USX MARATHON GROUP COM NEW     | Com    | 902905827 | 6,454  | 218,700   | x | 4 | 21   |
| UTILICORP UTD INC DEL COM      | Com    | 918005109 | 89     | 2,900     | x | 4 |      |
| UTSTARCOM INC                  | Com    | 918076100 | 17,797 | 763,800   | x | 4 | 72   |
| V F CORP COM                   | Com    | 918204108 | 720    | 19,800    | x | 4 | 1    |
| VALERO ENERGY CORP COM NEW     | Com    | 91913Y100 | 4,306  | 117,072   | x | 4 | 11   |
| VARIAN MEDICAL SYSTEMS INC     | Com    | 92220P105 | 27,242 | 381,000   | x | 4 | 35   |
| VEECO INSTRS INC DEL COM       | Com    | 922417100 | 469    | 11,800    | x | 4 | 1    |
| VENATOR GROUP INC              | Com    | 922944103 | 6,920  | 452,300   | x | 4 | 42   |
| VERIZON COMMUNICATIONS INC     | Com    | 92343V104 | 38,243 | 714,822   | x | 4 | 68   |
| VIACOM INC CL B                | Com    | 925524308 | 8,988  | 173,681   | x | 4 | 16   |
| VIAD CORP                      | Com    | 92552R109 | 2,210  | 83,700    | x | 4 | 7    |
| VISTEON CORP                   | Com    | 92839U107 | 3,523  | 191,700   | x | 4 | 18   |
| VITAL SIGNS INC                | Com    | 928469105 | 317    | 9,600     | x | 4 |      |
| VORNADO RLTY TR SH BEN INT     | Com    | 929042109 | 1,378  | 35,300    | x | 4 | 3    |
| WAL MART STORES INC COM        | Com    | 931142103 | 23,087 | 473,100   | x | 4 | 45   |
| WALGREEN CO COM                | Com    | 931422109 | 5,937  | 172,300   | x | 4 | 16   |
| WALLACE COMPUTER SERVICES INC  | ComM9  | 32270101  | 2,544  | 153,800   | x | 4 | 12   |
| WASHINGTON FED INC COM         | Com    | 938824109 | 4,414  | 180,000   | x | 4 | 15   |
| WASHINGTON MUTUAL INC          | Com    | 939322103 | 4,123  | 109,800   | x | 4 | 10   |
| WATERS CORP COM                | Com    | 941848103 | 359    | 13,000    | x | 4 |      |
| WELLPOINT HLTH NETWORKS NEW    | CCom   | 94973H108 | 13,608 | 144,400   | x | 4 | 13   |
| WELLS FARGO & CO COM           | Com    | 949746101 | 8,636  | 186,000   | x | 4 | 17   |
| WEST CORPORATION               | Com    | 952355105 | 2,459  | 111,700   | x | 4 | 10   |
| WET SEAL INC -CL A             | Com    | 961840105 | 3,766  | 108,800   | x | 4 | 10   |
| WINN DIXIE STORES INC COM      | Com    | 974280109 | 5,537  | 211,900   | x | 4 | 20   |
| WINSTON HOTELS INC             | Com    | 97563A102 | 156    | 14,900    | x | 4 | 1    |
| WOODWARD GOVERNOR CO           | Com    | 980745103 | 2,396  | 28,400    | x | 4 | 2    |
| WORLDCOM INC - WORLDCOM GROUP  | Com    | 98157D106 | 7,991  | 562,780   | x | 4 | 54   |
| WPS RESOURCES CORP COM         | Com    | 92931B106 | 190    | 5,400     | x | 4 |      |
| XCEL ENERGY INC                | Com    | 98389B100 | 19,116 | 671,900   | x | 4 | 64   |
| XTO ENERGY INC                 | Com    | 98385X106 | 15,458 | 1,077,200 | x | 4 | 1,02 |
| XTRA CORP COM                  | Com    | 984138107 | 303    | 6,100     | x | 4 |      |

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|                       |             |           |     |        |   |   |
|-----------------------|-------------|-----------|-----|--------|---|---|
| YANG MING MARINE 144A | GDRGRDI144A | 984749101 | 1   | 419    | x | 4 |
| YORK INTL             | Com         | 986670107 | 553 | 15,800 | x | 4 |
| ZEBRA TECHNOLOGIES C  | Com         | 989207105 | 467 | 9,509  | x | 4 |

Form 13F

Name of Reporting Manager:

(On Behalf of Berkshire Asset Management, Inc.  
For Positions Held As Of 6/30/01)

| ITEM 1<br>Name of Issuer     | ITEM 2<br>Class | ITEM 3<br>CUSIP | ITEM 4<br>FMV (x1000) | ITEM 5<br>Shares | ITEM 6<br>Inv Disc<br>(a) (b) (c) | ITEM 7<br>Other<br>Mgrs | (a) |
|------------------------------|-----------------|-----------------|-----------------------|------------------|-----------------------------------|-------------------------|-----|
| Abbott Laboratories          | Com             | 002824100       | 8,313                 | 173,193          | x                                 | 5                       | 17  |
| Adelphia Communications      | Com             | 006848105       | 6,412                 | 156,397          | x                                 | 5                       | 15  |
| Alltel                       | Com             | 020039103       | 13,634                | 222,564          | x                                 | 5                       | 22  |
| American Express             | Com             | 025816109       | 3,833                 | 98,800           | x                                 | 5                       | 9   |
| American International Group | Com             | 026874107       | 4,295                 | 50,525           | x                                 | 5                       | 5   |
| AT&T                         | Com             | 001957109       | 426                   | 19,400           | x                                 | 5                       | 1   |
| Berkshire Hathaway Cl A      | Com             | 084670108       | 555                   | 8                | x                                 | 5                       |     |
| Berkshire Hathaway Cl B      | Com             | 084670207       | 2,143                 | 932              | x                                 | 5                       |     |
| BSB Bancorp                  | Com             | 55652101        | 279                   | 12,125           | x                                 | 5                       | 1   |
| Charter One                  | Com             | 160903100       | 13,008                | 407,805          | x                                 | 5                       | 40  |
| Cisco Systems                | Com             | 17275R102       | 10,881                | 597,881          | x                                 | 5                       | 59  |
| Coca Cola                    | Com             | 191216100       | 225                   | 5,000            | x                                 | 5                       |     |
| Commonwealth Telephone       | Com             | 203349105       | 14,166                | 335,305          | x                                 | 5                       | 33  |
| Computer Associates          | Com             | 204912109       | 18,195                | 505,436          | x                                 | 5                       | 50  |
| Dell Computer                | Com             | 247025109       | 7,101                 | 271,565          | x                                 | 5                       | 27  |
| Disney                       | Com             | 254687106       | 230                   | 7,977            | x                                 | 5                       |     |
| DuPont                       | Com             | 263534109       | 4,439                 | 92,025           | x                                 | 5                       | 9   |
| EMC Corp                     | Com             | 268648102       | 266                   | 9,108            | x                                 | 5                       |     |
| Exxon Mobil                  | Com             | 30231G102       | 233                   | 2,678            | x                                 | 5                       |     |
| Fannie Mae                   | Com             | 313586109       | 12,181                | 143,260          | x                                 | 5                       | 14  |
| Federal Home Loan            | Com             | 313400301       | 12,211                | 179,443          | x                                 | 5                       | 17  |
| First Bell Bancorp           | Com             | 319301107       | 297                   | 20,400           | x                                 | 5                       | 2   |
| First Union                  | Com             | 337358105       | 15,304                | 438,036          | x                                 | 5                       | 43  |
| Ford Motor                   | Com             | 345370860       | 381                   | 15,524           | x                                 | 5                       | 1   |
| Gap Stores                   | Com             | 364760108       | 694                   | 23,937           | x                                 | 5                       | 2   |
| Gateway                      | Com             | 367626108       | 2,719                 | 165,290          | x                                 | 5                       | 16  |
| General Electric             | Com             | 369604103       | 6,269                 | 128,603          | x                                 | 5                       | 12  |
| Gillette                     | Com             | 375766102       | 5,056                 | 174,408          | x                                 | 5                       | 17  |
| Hewlett Packard              | Com             | 428236103       | 858                   | 30,000           | x                                 | 5                       | 3   |
| Honeywell                    | Com             | 438516106       | 5,386                 | 153,951          | x                                 | 5                       | 15  |
| IBM                          | Com             | 459200101       | 14,206                | 125,719          | x                                 | 5                       | 12  |
| Intel                        | Com             | 458140100       | 897                   | 30,691           | x                                 | 5                       | 3   |
| Interpublic Group            | Com             | 460690100       | 897                   | 30,591           | x                                 | 5                       | 3   |
| Johnson & Johnson            | Com             | 478160104       | 13,056                | 261,130          | x                                 | 5                       | 26  |
| KB Home                      | Com             | 48666K109       | 1,116                 | 37,000           | x                                 | 5                       | 3   |
| Land's End                   | Com             | 515086106       | 240                   | 6,000            | x                                 | 5                       |     |
| Leggett & Platt              | Com             | 524660107       | 7,499                 | 340,400          | x                                 | 5                       | 34  |
| M&T Bank                     | Com             | 55261F104       | 23,206                | 307,373          | x                                 | 5                       | 30  |
| MAF Bancorp                  | Com             | 55261R108       | 11,415                | 371,827          | x                                 | 5                       | 37  |
| Mellon Financial             | Com             | 58551A108       | 15,364                | 342,888          | x                                 | 5                       | 34  |
| Merck                        | Com             | 589331107       | 18,689                | 292,442          | x                                 | 5                       | 29  |
| Microsoft                    | Com             | 594918104       | 8,845                 | 121,166          | x                                 | 5                       | 12  |
| Morgan Stanley Dean Witter D | Com             | 617446448       | 879                   | 13,700           | x                                 | 5                       | 1   |

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|                           |     |           |        |         |   |   |    |
|---------------------------|-----|-----------|--------|---------|---|---|----|
| Office Depot Inc.         | Com | 676220106 | 311    | 30,000  | x | 5 | 3  |
| Omnicom Group             | Com | 681919106 | 627    | 7,300   | x | 5 |    |
| Pfizer                    | Com | 707081103 | 308    | 7,715   | x | 5 |    |
| PNC Bank                  | Com | 693475105 | 548    | 8,336   | x | 5 |    |
| Provident Financial Group | Com | 743866105 | 662    | 20,129  | x | 5 | 2  |
| Royal Dutch               | Com | 780257804 | 2,028  | 34,810  | x | 5 | 3  |
| Schering-Plough           | Com | 806605101 | 5,600  | 154,535 | x | 5 | 15 |
| Southern Union            | Com | 844030106 | 468    | 22,957  | x | 5 | 2  |
| Southwest Airlines        | Com | 844741108 | 328    | 17,775  | x | 5 | 1  |
| Sovereign Bancorp         | Com | 845905108 | 8,350  | 642,377 | x | 5 | 64 |
| Steelcase Inc. Cl A       | Com | 858155203 | 240    | 20,100  | x | 5 | 2  |
| Texas Instruments         | Com | 882508104 | 11,704 | 366,908 | x | 5 | 36 |
| Tribune                   | Com | 896047107 | 7,558  | 188,916 | x | 5 | 18 |
| Unisys                    | Com | 909214108 | 6,856  | 466,120 | x | 5 | 46 |
| Washington Federal        | Com | 938824109 | 866    | 35,332  | x | 5 | 3  |
| Washington Mutual         | Com | 939322103 | 1,968  | 52,427  | x | 5 | 5  |
| Waste Management          | Com | 941061109 | 5,448  | 176,770 | x | 5 | 17 |
| Wells Fargo               | Com | 949746101 | 4,228  | 91,083  | x | 5 | 9  |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
 (On Behalf of Bingham Legg Advise  
 For Positions Held As Of 6/30/01)

| (1)<br>Name of Issuer        | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr |
|------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| AES CORP                     | COM                   | 00130H105    | 1760                  | 41844         | x                              | 6                   |
| AOL TIME WARNER              | COM                   | 00184A105    | 5955                  | 115963        | x                              | 6                   |
| AOL TIME WARNER              | COM                   | 00184A105    | 200                   | 3904          | x                              | 6                   |
| AT&T CORP                    | COM                   | 001957109    | 1613                  | 73407         | x                              | 6                   |
| AT&T CORP                    | COM                   | 001957109    | 133                   | 6083          | x                              | 6                   |
| ABBOTT LABORATORIES COM      | COM                   | 002824100    | 3265                  | 66733         | x                              | 6                   |
| ABBOTT LABORATORIES COM      | COM                   | 002824100    | 489                   | 10000         | x                              | 6                   |
| ACCESS PHARMACEUTICALS INC   | COM                   | 00431M209    | 18                    | 5000          | x                              | 6                   |
| ACCESS PHARMACEUTICALS INC   | COM                   | 00431M209    | 327                   | 88333         | x                              | 6                   |
| AETNA INC-NEW                | COM                   | 00817Y108    | 420                   | 16675         | x                              | 6                   |
| AETNA INC-NEW                | COM                   | 00817Y108    | 91                    | 3650          | x                              | 6                   |
| AGILENT TECHNOLOGIES INC     | COM                   | 00846U101    | 612                   | 19033         | x                              | 6                   |
| AGILENT TECHNOLOGIES INC     | COM                   | 00846U101    | 504                   | 15689         | x                              | 6                   |
| ALBERTSONS INC COM           | COM                   | 013104104    | 326                   | 11100         | x                              | 6                   |
| ALBERTSONS INC COM           | COM                   | 013104104    | 141                   | 4800          | x                              | 6                   |
| ALCATEL                      | COM                   | 013904305    | 1531                  | 87690         | x                              | 6                   |
| ALCATEL                      | COM                   | 013904305    | 24                    | 1390          | x                              | 6                   |
| ALLMERICA FINANCIAL CORP COM | COM                   | 019754100    | 250                   | 4498          | x                              | 6                   |
| ALLMERICA FINANCIAL CORP COM | COM                   | 019754100    | 11                    | 200           | x                              | 6                   |
| ALLSTATE CORP                | COM                   | 020002101    | 1235                  | 28511         | x                              | 6                   |
| ALLSTATE CORP                | COM                   | 020002101    | 66                    | 1540          | x                              | 6                   |
| AMERADA HESS CORP COM        | COM                   | 023551104    | 743                   | 9150          | x                              | 6                   |
| AMERADA HESS CORP COM        | COM                   | 023551104    | 99                    | 1225          | x                              | 6                   |
| AMERICAN ELECTRIC PWR CO INC | CCOM                  | 025537101    | 1445                  | 30767         | x                              | 6                   |
| AMERICAN ELECTRIC PWR CO INC | CCOM                  | 025537101    | 308                   | 6570          | x                              | 6                   |
| AMERICAN EXPRESS CO COM      | COM                   | 025816109    | 291                   | 7380          | x                              | 6                   |
| AMERICAN EXPRESS CO COM      | COM                   | 025816109    | 34                    | 875           | x                              | 6                   |

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|                                   |       |           |       |        |   |   |
|-----------------------------------|-------|-----------|-------|--------|---|---|
| AMERICAN GENERAL CORP COM         | COM   | 026351106 | 1142  | 24600  | x | 6 |
| AMERICAN GENERAL CORP COM         | COM   | 026351106 | 710   | 15300  | x | 6 |
| AMERICAN HOME PRODS CORP COM      | COM   | 026609107 | 3688  | 62090  | x | 6 |
| AMERICAN HOME PRODS CORP COM      | COM   | 026609107 | 579   | 9758   | x | 6 |
| AMERICAN INTL GROUP INC COM       | COM   | 026874107 | 2585  | 30309  | x | 6 |
| AMERICAN INTL GROUP INC COM       | COM   | 026874107 | 1412  | 16558  | x | 6 |
| AMERICAN MANAGEMENT SYSTEMS INCOM | INCOM | 027352103 | 10    | 500    | x | 6 |
| AMERICAN MANAGEMENT SYSTEMS INCOM | INCOM | 027352103 | 193   | 9100   | x | 6 |
| AMER PWR CONVERSION CORP          | COM   | 029066107 | 482   | 32300  | x | 6 |
| AMER PWR CONVERSION CORP          | COM   | 029066107 | 11    | 750    | x | 6 |
| AMERICAN WATER WORKS COMPANY ICOM | ICOM  | 030411102 | 330   | 10368  | x | 6 |
| AMGEN INC                         | COM   | 031162100 | 1118  | 19220  | x | 6 |
| AMGEN INC                         | COM   | 031162100 | 76    | 1311   | x | 6 |
| ANADARKO PETROLEUM CORP COM       | COM   | 032511107 | 314   | 5786   | x | 6 |
| ANADARKO PETROLEUM CORP COM       | COM   | 032511107 | 258   | 4753   | x | 6 |
| ANALOG DEVICES INC                | COM   | 032654105 | 303   | 6940   | x | 6 |
| ANALOG DEVICES INC                | COM   | 032654105 | 66    | 1526   | x | 6 |
| ANHEUSER BUSCH COS INC COM        | COM   | 035229103 | 5876  | 141187 | x | 6 |
| ANHEUSER BUSCH COS INC COM        | COM   | 035229103 | 57    | 1384   | x | 6 |
| APPLIED MATERIALS INC             | COM   | 038222105 | 1707  | 35070  | x | 6 |
| APPLIED MATERIALS INC             | COM   | 038222105 | 79    | 1630   | x | 6 |
| ARCH COAL INC                     | COM   | 039380100 | 333   | 12700  | x | 6 |
| ARROW ELECTRONICS INC             | COM   | 042735100 | 232   | 9550   | x | 6 |
| ARROW ELECTRONICS INC             | COM   | 042735100 | 110   | 4550   | x | 6 |
| AUTOMATIC DATA PROCESSING INC     | COM   | 053015103 | 1022  | 19790  | x | 6 |
| AUTOMATIC DATA PROCESSING INC     | COM   | 053015103 | 150   | 2921   | x | 6 |
| AVALONBAY COMMUNITIES INC         | COM   | 053484101 | 677   | 14250  | x | 6 |
| AVALONBAY COMMUNITIES INC         | COM   | 053484101 | 510   | 10740  | x | 6 |
| AVNET INC COM                     | COM   | 053807103 | 232   | 10450  | x | 6 |
| AVNET INC COM                     | COM   | 053807103 | 30    | 1350   | x | 6 |
| BJS WHOLESALE CLUB INC COM        | COM   | 05548J106 | 3177  | 59013  | x | 6 |
| BJS WHOLESALE CLUB INC COM        | COM   | 05548J106 | 670   | 12450  | x | 6 |
| BP AMOCO PLC                      | COM   | 055622104 | 19370 | 396118 | x | 6 |
| BP AMOCO PLC                      | COM   | 055622104 | 1594  | 32606  | x | 6 |
| BAKER HUGHES INC COM              | COM   | 057224107 | 721   | 21780  | x | 6 |
| BAKER HUGHES INC COM              | COM   | 057224107 | 97    | 2950   | x | 6 |
| BANK OF AMERICA CORPORATION       | COM   | 060505104 | 2452  | 40684  | x | 6 |
| BANK OF AMERICA CORPORATION       | COM   | 060505104 | 443   | 7350   | x | 6 |
| BANK NEW YORK INC COM             | COM   | 064057102 | 932   | 19800  | x | 6 |
| BANK NEW YORK INC COM             | COM   | 064057102 | 164   | 3500   | x | 6 |
| BANK ONE CORPORATION              | COM   | 06423A103 | 717   | 19895  | x | 6 |
| BANK ONE CORPORATION              | COM   | 06423A103 | 246   | 6825   | x | 6 |
| BARD C R INC COM                  | COM   | 067383109 | 222   | 3870   | x | 6 |
| BECTON DICKINSON & CO             | COM   | 075887109 | 413   | 11470  | x | 6 |
| BELLSOUTH CORP COM                | COM   | 079860102 | 665   | 16291  | x | 6 |
| BELLSOUTH CORP COM                | COM   | 079860102 | 196   | 4800   | x | 6 |
| BEMIS COMPANY INC                 | COM   | 081437105 | 683   | 16813  | x | 6 |
| BERKSHIRE HATHAWAY INC DEL        | COM   | 084670108 | 2263  | 33     | x | 6 |
| BERKSHIRE HATHAWAY INC DEL        | COM   | 084670207 | 3167  | 1384   | x | 6 |
| BERKSHIRE HATHAWAY INC DEL        | COM   | 084670207 | 313   | 137    | x | 6 |
| BIOMET INC                        | COM   | 090613100 | 1392  | 30865  | x | 6 |
| BIOMET INC                        | COM   | 090613100 | 990   | 21950  | x | 6 |
| BLACK & DECKER MFG CO COM         | COM   | 091797100 | 160   | 4005   | x | 6 |
| BLACK & DECKER MFG CO COM         | COM   | 091797100 | 64    | 1600   | x | 6 |
| BOEING CO COM                     | COM   | 097023105 | 473   | 8565   | x | 6 |
| BOEING CO COM                     | COM   | 097023105 | 13    | 250    | x | 6 |
| BOSTON PRIVATE FINL HOLDING INCOM | INCOM | 101119105 | 217   | 10000  | x | 6 |
| BOSTON PROPERTIES INC             | COM   | 101121101 | 20    | 500    | x | 6 |
| BOSTON PROPERTIES INC             | COM   | 101121101 | 429   | 10400  | x | 6 |
| BOSTON SCIENTIFIC CORP            | COM   | 101137107 | 643   | 37000  | x | 6 |
| BOSTON SCIENTIFIC CORP            | COM   | 101137107 | 107   | 6188   | x | 6 |
| BRISTOL MYERS SQUIBB CO           | COM   | 110122108 | 2443  | 45945  | x | 6 |

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|                              |      |           |      |        |   |   |
|------------------------------|------|-----------|------|--------|---|---|
| BRISTOL MYERS SQUIBB CO      | COM  | 110122108 | 224  | 4225   | x | 6 |
| BROADWING INC                | COM  | 111620100 | 2760 | 111550 | x | 6 |
| BROADWING INC                | COM  | 111620100 | 118  | 4800   | x | 6 |
| BURLINGTON NORTHERN SANTA FE | CCOM | 12189T104 | 1463 | 48854  | x | 6 |
| BURLINGTON NORTHERN SANTA FE | CCOM | 12189T104 | 262  | 8775   | x | 6 |
| BURLINGTON RESOURCES         | COM  | 122014103 | 376  | 9250   | x | 6 |
| BURLINGTON RESOURCES         | COM  | 122014103 | 97   | 2400   | x | 6 |
| CBRL GROUP INC               | COM  | 12489V106 | 200  | 11785  | x | 6 |
| CSX CORP COM                 | COM  | 126408103 | 339  | 9664   | x | 6 |
| CSX CORP COM                 | COM  | 126408103 | 200  | 5700   | x | 6 |
| CVS CORP COM                 | COM  | 126650100 | 5832 | 153290 | x | 6 |
| CVS CORP COM                 | COM  | 126650100 | 313  | 8250   | x | 6 |
| CABLETRON SYSTEMS INC        | COM  | 126920107 | 456  | 21000  | x | 6 |
| CABOT CORP                   | COM  | 127055101 | 338  | 9350   | x | 6 |
| CABOT CORP                   | COM  | 127055101 | 34   | 950    | x | 6 |
| CALPINE CORPORATION          | COM  | 131347106 | 418  | 11190  | x | 6 |
| CALPINE CORPORATION          | COM  | 131347106 | 12   | 322    | x | 6 |
| CAMBRIDGE TECHNOLOGY PARTNER | COM  | 132524109 | 247  | 71600  | x | 6 |
| CAMDEN PROPERTY TRUST        | COM  | 133131102 | 209  | 5725   | x | 6 |
| CAPITAL ONE FINANCIAL INC    | COM  | 14040H105 | 347  | 5600   | x | 6 |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 285  | 13620  | x | 6 |
| CARNIVAL CORPORATION         | COM  | 143658102 | 1162 | 38300  | x | 6 |
| CARNIVAL CORPORATION         | COM  | 143658102 | 1083 | 35700  | x | 6 |
| CATERPILLAR TRACTOR CO COM   | COM  | 149123101 | 331  | 6417   | x | 6 |
| CATERPILLAR TRACTOR CO COM   | COM  | 149123101 | 10   | 200    | x | 6 |
| CHARTER ONE FINL INC         | COM  | 160903100 | 2643 | 83417  | x | 6 |
| CHARTER ONE FINL INC         | COM  | 160903100 | 123  | 3900   | x | 6 |
| CHEVRON CORP COM             | COM  | 166751107 | 4074 | 44614  | x | 6 |
| CHEVRON CORP COM             | COM  | 166751107 | 1768 | 19366  | x | 6 |
| CHUBB CORP COM               | COM  | 171232101 | 375  | 4895   | x | 6 |
| CHUBB CORP COM               | COM  | 171232101 | 410  | 5350   | x | 6 |
| CIPHERGEN BIOSYSTEMS INC     | COM  | 17252Y104 | 88   | 14602  | x | 6 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 1260 | 71711  | x | 6 |
| CISCO SYSTEMS INC            | COM  | 17275R102 | 165  | 9387   | x | 6 |
| CITIGROUP INC                | COM  | 172967101 | 7320 | 140017 | x | 6 |
| CITIGROUP INC                | COM  | 172967101 | 842  | 16115  | x | 6 |
| CLOROX CO COM                | COM  | 189054109 | 55   | 1600   | x | 6 |
| CLOROX CO COM                | COM  | 189054109 | 157  | 4500   | x | 6 |
| COCA COLA CO COM             | COM  | 191216100 | 1246 | 27561  | x | 6 |
| COCA COLA CO COM             | COM  | 191216100 | 32   | 722    | x | 6 |
| COLGATE PALMOLIVE CO COM     | COM  | 194162103 | 755  | 12670  | x | 6 |
| COLGATE PALMOLIVE CO COM     | COM  | 194162103 | 178  | 3000   | x | 6 |
| COMCAST CORP CL A SPL        | COM  | 200300200 | 426  | 10000  | x | 6 |
| COMPAQ COMPUTER CORP COM     | COM  | 204493100 | 906  | 59575  | x | 6 |
| COMPAQ COMPUTER CORP COM     | COM  | 204493100 | 496  | 32600  | x | 6 |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 266  | 7800   | x | 6 |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 81   | 2400   | x | 6 |
| CONAGRA FOODS INC            | COM  | 205887102 | 1008 | 50750  | x | 6 |
| CONAGRA FOODS INC            | COM  | 205887102 | 310  | 15600  | x | 6 |
| CONEXANT SYS INC COM         | COM  | 207142100 | 112  | 14000  | x | 6 |
| CONOCO INC                   | COM  | 208251306 | 700  | 24225  | x | 6 |
| CONOCO INC                   | COM  | 208251306 | 283  | 9800   | x | 6 |
| CONOCO INC CL B              | COM  | 208251405 | 245  | 8265   | x | 6 |
| CONOCO INC CL B              | COM  | 208251405 | 84   | 2835   | x | 6 |
| CONSOLIDATED EDISON INC COM  | COM  | 209115104 | 793  | 19550  | x | 6 |
| CONSOLIDATED EDISON INC COM  | COM  | 209115104 | 210  | 5200   | x | 6 |
| CONVERGYS CORPORATION        | COM  | 212485106 | 371  | 12850  | x | 6 |
| COOPER CAMERON CORP COM      | COM  | 216640102 | 419  | 7500   | x | 6 |
| COOPER INDUSTRIES INC COM    | COM  | 216669101 | 497  | 12275  | x | 6 |
| COOPER INDUSTRIES INC COM    | COM  | 216669101 | 182  | 4500   | x | 6 |
| COOPER TIRE & RUBBER CO      | COM  | 216831107 | 130  | 9150   | x | 6 |
| COOPER TIRE & RUBBER CO      | COM  | 216831107 | 25   | 1775   | x | 6 |

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|                                   |          |           |       |        |   |   |
|-----------------------------------|----------|-----------|-------|--------|---|---|
| CORNING INC                       | COM      | 219350105 | 187   | 12160  | x | 6 |
| CORNING INC                       | COM      | 219350105 | 172   | 11143  | x | 6 |
| COSTCO WHOLESALE CORPORATION      | COM      | 22160K105 | 805   | 19500  | x | 6 |
| COSTCO WHOLESALE CORPORATION      | COM      | 22160K105 | 866   | 20984  | x | 6 |
| CROWN CORK & SEAL INC             | COM      | 228255105 | 35    | 11265  | x | 6 |
| CROWN CORK & SEAL INC             | COM      | 228255105 | 8     | 2800   | x | 6 |
| DTE ENERGY CO COM                 | COM      | 233331107 | 568   | 12180  | x | 6 |
| DANA CORP                         | COM      | 235811106 | 446   | 19000  | x | 6 |
| DANA CORP                         | COM      | 235811106 | 98    | 4200   | x | 6 |
| DELL COMPUTER CORP                | COM      | 247025109 | 3835  | 146350 | x | 6 |
| DELL COMPUTER CORP                | COM      | 247025109 | 198   | 7570   | x | 6 |
| DELPHI FINANCIAL GROUP INC.       | COM      | 247131105 | 665   | 17992  | x | 6 |
| DEVRY INC DEL                     | COM      | 251893103 | 674   | 18000  | x | 6 |
| DIEBOLD INC                       | COM      | 253651103 | 208   | 6550   | x | 6 |
| DIEBOLD INC                       | COM      | 253651103 | 92    | 2900   | x | 6 |
| DISNEY WALT PRODTNS COM           | COM      | 254687106 | 844   | 29945  | x | 6 |
| DOMINION RESOURCES INC/VA         | COM      | 25746U109 | 438   | 7113   | x | 6 |
| DOVER CORP COM                    | COM      | 260003108 | 3232  | 84275  | x | 6 |
| DOVER CORP COM                    | COM      | 260003108 | 1221  | 31850  | x | 6 |
| DOW CHEMICAL CO COM               | COM      | 260543103 | 2296  | 66829  | x | 6 |
| DOW CHEMICAL CO COM               | COM      | 260543103 | 539   | 15703  | x | 6 |
| DU PONT E I DE NEMOURS & CO COCOM | COM      | 263534109 | 714   | 15230  | x | 6 |
| DU PONT E I DE NEMOURS & CO COCOM | COM      | 263534109 | 212   | 4528   | x | 6 |
| DUKE ENERGY CORP                  | COM      | 264399106 | 3090  | 76889  | x | 6 |
| DUKE ENERGY CORP                  | COM      | 264399106 | 99    | 2464   | x | 6 |
| DYNEGY INC CLASS A                | COM      | 26816Q101 | 253   | 5530   | x | 6 |
| EMC CORPORATION                   | COM      | 268648102 | 2351  | 78303  | x | 6 |
| EMC CORPORATION                   | COM      | 268648102 | 744   | 24799  | x | 6 |
| ENSCO INTERNATIONAL INC           | COM      | 26874Q100 | 1775  | 80380  | x | 6 |
| ENSCO INTERNATIONAL INC           | COM      | 26874Q100 | 34    | 1555   | x | 6 |
| EOG RESOURCES INC                 | COM      | 26875P101 | 219   | 6075   | x | 6 |
| E INK CORPORATION                 | CONV PFD | 269990206 | 15    | 8064   | x | 6 |
| E INK CORPORATION                 | CONV PFD | 269990206 | 25    | 13440  | x | 6 |
| E INK CORPORATION                 | CONV PFD | 269990305 | 87    | 7250   | x | 6 |
| E INK CORPORATION                 | CONV PFD | 269990305 | 162   | 13501  | x | 6 |
| EASTMAN CHEMICAL CO INC           | COM      | 277432100 | 248   | 5314   | x | 6 |
| EASTMAN CHEMICAL CO INC           | COM      | 277432100 | 9     | 200    | x | 6 |
| EDISON SCHOOLS INC                | COM      | 281033100 | 334   | 14950  | x | 6 |
| ELAN CORP PLC                     | COM      | 284131208 | 132   | 2200   | x | 6 |
| ELAN CORP PLC                     | COM      | 284131208 | 1203  | 19964  | x | 6 |
| ELECTRONIC DATA SYSTEMS CORP      | NCOM     | 285661104 | 346   | 5575   | x | 6 |
| ELECTRONIC DATA SYSTEMS CORP      | NCOM     | 285661104 | 136   | 2200   | x | 6 |
| EMERSON ELEC CO COM               | COM      | 291011104 | 3187  | 50559  | x | 6 |
| EMERSON ELEC CO COM               | COM      | 291011104 | 123   | 1955   | x | 6 |
| ENRON CORP                        | COM      | 293561106 | 49    | 1000   | x | 6 |
| ENRON CORP                        | COM      | 293561106 | 164   | 3300   | x | 6 |
| EQUITY OFFICE PROPERTY TR         | COM      | 294741103 | 227   | 7409   | x | 6 |
| EQUITY OFFICE PROPERTY TR         | COM      | 294741103 | 101   | 3300   | x | 6 |
| L M ERICSSON TEL CO               | COM      | 294821400 | 53    | 10800  | x | 6 |
| EXPLORE HOLDINGS LLC SHARES       | COM      | 30214H929 | 46    | 19234  | x | 6 |
| EXXON MOBIL CORPORATION           | COM      | 30231G102 | 39100 | 449426 | x | 6 |
| EXXON MOBIL CORPORATION           | COM      | 30231G102 | 13212 | 151863 | x | 6 |
| FMC CORP                          | COM      | 302491303 | 214   | 3075   | x | 6 |
| FMC CORP                          | COM      | 302491303 | 71    | 1025   | x | 6 |
| FPL GROUP INC COM                 | COM      | 302571104 | 973   | 16157  | x | 6 |
| FAMILY DOLLAR STORES INC          | COM      | 307000109 | 1628  | 62210  | x | 6 |
| FAMILY DOLLAR STORES INC          | COM      | 307000109 | 40    | 1550   | x | 6 |
| FAR WEST GROUP INC                | COM      | 30735F105 | 0     | 20000  | x | 6 |
| FREDDIE MAC                       | COM      | 313400301 | 6294  | 92155  | x | 6 |
| FREDDIE MAC                       | COM      | 313400301 | 34    | 500    | x | 6 |
| FANNIE MAE                        | COM      | 313586109 | 5859  | 68661  | x | 6 |
| FANNIE MAE                        | COM      | 313586109 | 305   | 3574   | x | 6 |

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|                                   |           |           |        |        |   |   |
|-----------------------------------|-----------|-----------|--------|--------|---|---|
| FEDERATED DEPARTMENT STORES INCOM | 31410H101 | 89        | 2350   | x      | 6 |   |
| FEDERATED DEPARTMENT STORES INCOM | 31410H101 | 163       | 4300   | x      | 6 |   |
| FIRST TENNESSEE NATIONAL CORP COM | 337162101 | 937       | 26250  | x      | 6 |   |
| FIRST TENNESSEE NATIONAL CORP COM | 337162101 | 28        | 795    | x      | 6 |   |
| FIRST UNION CORP                  | COM       | 337358105 | 495    | 14384  | x | 6 |
| FIRST UNION CORP                  | COM       | 337358105 | 215    | 6250   | x | 6 |
| FIRSTENERGY CORP                  | COM       | 337932107 | 237    | 7300   | x | 6 |
| FIRSTENERGY CORP                  | COM       | 337932107 | 95     | 2950   | x | 6 |
| FLEETBOSTON FINANCIAL CORPORATCOM | 339030108 | 4415      | 113293 | x      | 6 |   |
| FLEETBOSTON FINANCIAL CORPORATCOM | 339030108 | 889       | 22824  | x      | 6 |   |
| GPU INC                           | COM       | 36225X100 | 282    | 7850   | x | 6 |
| GPU INC                           | COM       | 36225X100 | 41     | 1150   | x | 6 |
| GANNETT INC COM                   | COM       | 364730101 | 199    | 3000   | x | 6 |
| GANNETT INC COM                   | COM       | 364730101 | 230    | 3475   | x | 6 |
| GENENTECH INC                     | COM       | 368710406 | 271    | 4975   | x | 6 |
| GENENTECH INC                     | COM       | 368710406 | 59     | 1090   | x | 6 |
| GENERAL ELECTRIC CO COM           | COM       | 369604103 | 22123  | 456427 | x | 6 |
| GENERAL ELECTRIC CO COM           | COM       | 369604103 | 5202   | 107340 | x | 6 |
| GENERAL GROWTH PPTYS INC          | COM       | 370021107 | 104    | 2750   | x | 6 |
| GENERAL GROWTH PPTYS INC          | COM       | 370021107 | 338    | 8900   | x | 6 |
| GENERAL MILLS INC COM             | COM       | 370334104 | 196    | 4500   | x | 6 |
| GENERAL MILLS INC COM             | COM       | 370334104 | 158    | 3625   | x | 6 |
| GENERAL MOTORS CORP CLASS H COCOM | 370442832 | 843       | 40338  | x      | 6 |   |
| GENERAL MOTORS CORP CLASS H COCOM | 370442832 | 587       | 28100  | x      | 6 |   |
| GENUINE PARTS CO                  | COM       | 372460105 | 583    | 18035  | x | 6 |
| GENUINE PARTS CO                  | COM       | 372460105 | 116    | 3600   | x | 6 |
| GENZYME CORPORATION-BIOSURGERYCOM | 372917708 | 16        | 2313   | x      | 6 |   |
| GENZYME CORPORATION-BIOSURGERYCOM | 372917708 | 123       | 17173  | x      | 6 |   |
| GEORGIA PACIFIC CORP COM          | COM       | 373298108 | 550    | 16281  | x | 6 |
| GEORGIA PACIFIC CORP COM          | COM       | 373298108 | 134    | 3964   | x | 6 |
| GILLETTE CO COM                   | COM       | 375766102 | 102    | 3500   | x | 6 |
| GILLETTE CO COM                   | COM       | 375766102 | 191    | 6500   | x | 6 |
| GLAXO SMITHKLINE PLC ADR          | COM       | 37733W105 | 389    | 6995   | x | 6 |
| GLAXO SMITHKLINE PLC ADR          | COM       | 37733W105 | 33     | 600    | x | 6 |
| GOODYEAR TIRE & RUBBER CO COM     | COM       | 382550101 | 584    | 20575  | x | 6 |
| GOODYEAR TIRE & RUBBER CO COM     | COM       | 382550101 | 133    | 4700   | x | 6 |
| GRANT PRIDECO INC                 | COM       | 38821G101 | 225    | 14100  | x | 6 |
| GUIDANT CORP                      | COM       | 401698105 | 1635   | 46161  | x | 6 |
| GUIDANT CORP                      | COM       | 401698105 | 116    | 3290   | x | 6 |
| HARTFORD FINL SVCS GROUP INC      | COM       | 416515104 | 295    | 4335   | x | 6 |
| HARTFORD FINL SVCS GROUP INC      | COM       | 416515104 | 26     | 388    | x | 6 |
| HEARTLAND EXPRESS INC             | COM       | 422347104 | 272    | 12125  | x | 6 |
| HEINZ H J CO                      | COM       | 423074103 | 254    | 6050   | x | 6 |
| HELLER FINANCIAL INC              | COM       | 423328103 | 435    | 10800  | x | 6 |
| HEWLETT PACKARD CO COM            | COM       | 428236103 | 1133   | 41041  | x | 6 |
| HEWLETT PACKARD CO COM            | COM       | 428236103 | 1175   | 42530  | x | 6 |
| HOME DEPOT INC COM                | COM       | 437076102 | 947    | 20312  | x | 6 |
| HOME DEPOT INC COM                | COM       | 437076102 | 150    | 3220   | x | 6 |
| HONEYWELL INTERNATIONAL INC       | COM       | 438516106 | 1238   | 33945  | x | 6 |
| HONEYWELL INTERNATIONAL INC       | COM       | 438516106 | 104    | 2850   | x | 6 |
| IMS HEALTH INC                    | COM       | 449934108 | 116    | 4176   | x | 6 |
| IMS HEALTH INC                    | COM       | 449934108 | 94     | 3400   | x | 6 |
| iBELONG.COM INC SER A PFPREFERRED | 450999917 | 48        | 15298  | x      | 6 |   |
| ILLINOIS TOOL WORKS INC COM       | COM       | 452308109 | 2147   | 32445  | x | 6 |
| ILLINOIS TOOL WORKS INC COM       | COM       | 452308109 | 104    | 1575   | x | 6 |
| INCO LTD COM                      | COM       | 453258402 | 338    | 19700  | x | 6 |
| INDYMAC BANCORP INC               | COM       | 456607100 | 396    | 15000  | x | 6 |
| INGRAM MICRO INC                  | COM       | 457153104 | 104    | 7550   | x | 6 |
| INGRAM MICRO INC                  | COM       | 457153104 | 40     | 2900   | x | 6 |
| INTEL CORP COM                    | COM       | 458140100 | 4224   | 141586 | x | 6 |
| INTEL CORP COM                    | COM       | 458140100 | 517    | 17354  | x | 6 |
| INTL BUSINESS MACHINES CORP COCOM | 459200101 | 6624      | 59094  | x      | 6 |   |

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|                             |          |           |       |        |   |   |
|-----------------------------|----------|-----------|-------|--------|---|---|
| INTL BUSINESS MACHINES CORP | COCOM    | 459200101 | 1414  | 12619  | x | 6 |
| INTERNATIONAL PAPER CO      | COM      | 460146103 | 3783  | 105096 | x | 6 |
| INTERNATIONAL PAPER CO      | COM      | 460146103 | 370   | 10291  | x | 6 |
| IVAX CORP                   | COM      | 465823102 | 358   | 9700   | x | 6 |
| JDS UNIPHASE CORP           | COM      | 46612J101 | 37    | 3250   | x | 6 |
| JDS UNIPHASE CORP           | COM      | 46612J101 | 130   | 11255  | x | 6 |
| J.P. MORGAN CHASE & CO      | COM      | 46625H100 | 5141  | 112920 | x | 6 |
| J.P. MORGAN CHASE & CO      | COM      | 46625H100 | 511   | 11243  | x | 6 |
| JEFFERSON-PILOT CORP        | COM      | 475070108 | 671   | 13802  | x | 6 |
| JEFFERSON-PILOT CORP        | COM      | 475070108 | 54    | 1125   | x | 6 |
| JOHNSON & JOHNSON COM       | COM      | 478160104 | 8089  | 158900 | x | 6 |
| JOHNSON & JOHNSON COM       | COM      | 478160104 | 1023  | 20110  | x | 6 |
| JONES APPAREL GROUP INC.    | COM      | 480074103 | 235   | 6000   | x | 6 |
| KEYCORP NEW                 | COM      | 493267108 | 495   | 19211  | x | 6 |
| KEYCORP NEW                 | COM      | 493267108 | 221   | 8610   | x | 6 |
| KIMBERLY CLARK CORP COM     | COM      | 494368103 | 1726  | 30015  | x | 6 |
| KIMBERLY CLARK CORP COM     | COM      | 494368103 | 89    | 1555   | x | 6 |
| KINDER MORGAN INC           | COM      | 49455P101 | 243   | 4570   | x | 6 |
| KROGER CO COM               | COM      | 501044101 | 284   | 11140  | x | 6 |
| L-3 COMMUNICATIONS HOLDINGS | INCOM    | 502424104 | 400   | 5180   | x | 6 |
| THE LATIN AMERN DISCOVERY   | FD ICOM  | 51828C106 | 156   | 15000  | x | 6 |
| LEGGETT & PLATT INC         | COM      | 524660107 | 922   | 42725  | x | 6 |
| LEGGETT & PLATT INC         | COM      | 524660107 | 645   | 29900  | x | 6 |
| LIBERTY FINANCIAL COMPANIC  | CONVNPFD | 530512201 | 3753  | 73047  | x | 6 |
| LIBERTY FINANCIAL COMPANIC  | CONVNPFD | 530512201 | 3775  | 73468  | x | 6 |
| LIFEF/X INC                 | COM      | 53218N106 | 265   | 403000 | x | 6 |
| LILLY ELI & CO COM          | COM      | 532457108 | 1228  | 16248  | x | 6 |
| LILLY ELI & CO COM          | COM      | 532457108 | 192   | 2550   | x | 6 |
| LINCOLN NATL CORP IND       | COM      | 534187109 | 2968  | 57705  | x | 6 |
| LINCOLN NATL CORP IND       | COM      | 534187109 | 115   | 2240   | x | 6 |
| LUBRIZOL CORP COM           | COM      | 549271104 | 202   | 6225   | x | 6 |
| LUBRIZOL CORP COM           | COM      | 549271104 | 39    | 1225   | x | 6 |
| LUCENT TECHNOLOGIES INC     | COM      | 549463107 | 404   | 64219  | x | 6 |
| LUCENT TECHNOLOGIES INC     | COM      | 549463107 | 22    | 3624   | x | 6 |
| MBIA INC                    | COM      | 55262C100 | 556   | 9936   | x | 6 |
| MBIA INC                    | COM      | 55262C100 | 268   | 4800   | x | 6 |
| MANULIFE FINANCIAL CORP     | COM      | 56501R106 | 1109  | 39999  | x | 6 |
| MARSH & MCCLENNAN COS INC   | COM      | 571748102 | 1030  | 10170  | x | 6 |
| MARSH & MCCLENNAN COS INC   | COM      | 571748102 | 35    | 350    | x | 6 |
| MARTIN MARIETTA MATERIALS   | INC COM  | 573284106 | 198   | 3960   | x | 6 |
| MARTIN MARIETTA MATERIALS   | INC COM  | 573284106 | 19    | 385    | x | 6 |
| MAY DEPT STORES CO COM      | COM      | 577778103 | 464   | 14475  | x | 6 |
| MAY DEPT STORES CO COM      | COM      | 577778103 | 215   | 6710   | x | 6 |
| MCDONALDS CORP COM          | COM      | 580135101 | 3984  | 147265 | x | 6 |
| MCDONALDS CORP COM          | COM      | 580135101 | 39    | 1460   | x | 6 |
| MCKESSON HBOC INC           | COM      | 58155Q103 | 577   | 15995  | x | 6 |
| MEAD CORP COM               | COM      | 582834107 | 451   | 16210  | x | 6 |
| MEAD CORP COM               | COM      | 582834107 | 47    | 1700   | x | 6 |
| MEDTRONIC INC COM           | COM      | 585055106 | 4842  | 103179 | x | 6 |
| MEDTRONIC INC COM           | COM      | 585055106 | 882   | 18802  | x | 6 |
| MELLON FINANCIAL CORP.      | COM      | 58551A108 | 1129  | 24755  | x | 6 |
| MELLON FINANCIAL CORP.      | COM      | 58551A108 | 5     | 130    | x | 6 |
| MERCK & CO INC COM          | COM      | 589331107 | 7289  | 113648 | x | 6 |
| MERCK & CO INC COM          | COM      | 589331107 | 2334  | 36399  | x | 6 |
| METLIFE INC                 | COM      | 59156R108 | 427   | 13401  | x | 6 |
| METLIFE INC                 | COM      | 59156R108 | 10    | 324    | x | 6 |
| MICROSOFT CORP              | COM      | 594918104 | 10298 | 150324 | x | 6 |
| MICROSOFT CORP              | COM      | 594918104 | 352   | 5150   | x | 6 |
| MICRON TECHNOLOGY INC       | COM      | 595112103 | 356   | 8500   | x | 6 |
| MILLENNIUM PHARMACEUTICALS  | INCCOM   | 599902103 | 92    | 2884   | x | 6 |
| MILLENNIUM PHARMACEUTICALS  | INCCOM   | 599902103 | 128   | 4000   | x | 6 |
| MINNESOTA MNG & MFG CO      | COM      | 604059105 | 6629  | 56933  | x | 6 |



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|                                   |          |           |        |         |   |   |
|-----------------------------------|----------|-----------|--------|---------|---|---|
| MINNESOTA MNG & MFG CO COM        | COM      | 604059105 | 239    | 2055    | x | 6 |
| MIRANT CORPORATION                | COM      | 604675108 | 807    | 22647   | x | 6 |
| MONADNOCK PAPER MILLS INC         | COM      | 608990107 | 245    | 3171    | x | 6 |
| MORGAN STANLEY DEAN WITTER EASCOM | COM      | 616988101 | 223    | 16100   | x | 6 |
| MORGAN STANLEY                    | COM      | 617446448 | 1383   | 21850   | x | 6 |
| MORGAN STANLEY                    | COM      | 617446448 | 805    | 12725   | x | 6 |
| MORGAN STANLEY DEAN WITTER        | COM      | 61744G107 | 79     | 9300    | x | 6 |
| MORGAN STANLEY DEAN WITTER        | COM      | 61744G107 | 4111   | 478040  | x | 6 |
| MORGAN STANLEY DEAN WITTER        | COM      | 61745C105 | 179    | 21800   | x | 6 |
| NCO GROUP INC COM                 | COM      | 628858102 | 201    | 6800    | x | 6 |
| NCR CORP NEW                      | COM      | 62886E108 | 6      | 140     | x | 6 |
| NCR CORP NEW                      | COM      | 62886E108 | 456    | 9800    | x | 6 |
| NABORS INDUSTRIES INC             | COM      | 629568106 | 1805   | 49255   | x | 6 |
| NABORS INDUSTRIES INC             | COM      | 629568106 | 45     | 1235    | x | 6 |
| NATIONAL CITY CORP COM            | COM      | 635405103 | 838    | 27153   | x | 6 |
| NATIONAL CITY CORP COM            | COM      | 635405103 | 168    | 5450    | x | 6 |
| NATURAL CHEMISTRY INC             | CONV PFD | 63884L201 | 8      | 16600   | x | 6 |
| NATURAL CHEMISTRY INC             | COM      | 63884L904 | 8      | 16589   | x | 6 |
| NEW ENGLAND BUSINESS SVC INC      | CCOM     | 643872104 | 3770   | 200017  | x | 6 |
| NEW YORK TIMES CO CL A            | COM      | 650111107 | 29820  | 704136  | x | 6 |
| NEW YORK TIMES CO CL A            | COM      | 650111107 | 162    | 3840    | x | 6 |
| NEWELL RUBBERMAID INC             | COM      | 651229106 | 587    | 23475   | x | 6 |
| NEWELL RUBBERMAID INC             | COM      | 651229106 | 132    | 5300    | x | 6 |
| NOKIA CORPORATION                 | COM      | 654902204 | 146    | 7200    | x | 6 |
| NOKIA CORPORATION                 | COM      | 654902204 | 53     | 2650    | x | 6 |
| NORFOLK SOUTHN CORP COM           | COM      | 655844108 | 2135   | 104260  | x | 6 |
| NORFOLK SOUTHN CORP COM           | COM      | 655844108 | 235    | 11505   | x | 6 |
| NUCOR CORP                        | COM      | 670346105 | 240    | 4925    | x | 6 |
| NUCOR CORP                        | COM      | 670346105 | 110    | 2275    | x | 6 |
| OAO TECHNOLOGY SOLUTIONS INC      | COM      | 67082B105 | 374    | 228310  | x | 6 |
| OCCIDENTAL PETE CORP COM          | COM      | 674599105 | 1558   | 58000   | x | 6 |
| OCCIDENTAL PETE CORP COM          | COM      | 674599105 | 362    | 13500   | x | 6 |
| OFFICE DEPOT COM                  | COM      | 676220106 | 140    | 14000   | x | 6 |
| OMNICOM GROUP INC COM             | COM      | 681919106 | 964    | 11350   | x | 6 |
| OMNICOM GROUP INC COM             | COM      | 681919106 | 1762   | 20740   | x | 6 |
| OPEN MARKET INC COM               | COM      | 68370M100 | 35     | 30000   | x | 6 |
| OPEN MARKET INC COM               | COM      | 68370M100 | 1      | 1625    | x | 6 |
| OPENWAVE SYSTEMS INC              | COM      | 683718100 | 130539 | 4512265 | x | 6 |
| OPENWAVE SYSTEMS INC              | COM      | 683718100 | 759    | 26267   | x | 6 |
| ORACLE SYSTEMS CORP               | COM      | 68389X105 | 185    | 9802    | x | 6 |
| ORACLE SYSTEMS CORP               | COM      | 68389X105 | 293    | 15502   | x | 6 |
| ORION POWER HOLDINGS INC          | COM      | 686286105 | 340    | 13370   | x | 6 |
| OWENS ILLINOIS INC COM            | COM      | 690768403 | 96     | 13300   | x | 6 |
| OWENS ILLINOIS INC COM            | COM      | 690768403 | 36     | 5000    | x | 6 |
| THE PMI GROUP                     | COM      | 69344M101 | 5555   | 78810   | x | 6 |
| THE PMI GROUP                     | COM      | 69344M101 | 163    | 2325    | x | 6 |
| PALM INC                          | COM      | 696642107 | 75     | 12800   | x | 6 |
| PARKER HANNIFIN CORP COM          | COM      | 701094104 | 236    | 5300    | x | 6 |
| PARKER HANNIFIN CORP COM          | COM      | 701094104 | 58     | 1300    | x | 6 |
| PECO II INC                       | COM      | 705221109 | 125    | 19760   | x | 6 |
| PEPSICO INC COM                   | COM      | 713448108 | 2874   | 63910   | x | 6 |
| PEPSICO INC COM                   | COM      | 713448108 | 311    | 6931    | x | 6 |
| PFIZER INC COM                    | COM      | 717081103 | 7328   | 184327  | x | 6 |
| PFIZER INC COM                    | COM      | 717081103 | 1221   | 30733   | x | 6 |
| PHARMACIA CORPORATION             | COM      | 71713U102 | 2464   | 52990   | x | 6 |
| PHARMACIA CORPORATION             | COM      | 71713U102 | 119    | 2563    | x | 6 |
| PHILIP MORRIS COS INC COM         | COM      | 718154107 | 1089   | 23300   | x | 6 |
| PHILIP MORRIS COS INC COM         | COM      | 718154107 | 245    | 5250    | x | 6 |
| PHILLIPS PETROLEUM CO COM         | COM      | 718507106 | 1665   | 28973   | x | 6 |
| PHILLIPS PETROLEUM CO COM         | COM      | 718507106 | 457    | 7950    | x | 6 |
| PHYCOGEN INC COM                  | COM      | 7194099A4 | 200    | 10288   | x | 6 |
| PLUM CREEK TIMBER COMPANY, INCCOM | COM      | 729251108 | 395    | 13700   | x | 6 |

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|                                   |     |           |       |        |   |   |
|-----------------------------------|-----|-----------|-------|--------|---|---|
| PRAXAIR INC                       | COM | 74005P104 | 1928  | 41030  | x | 6 |
| PROCTER & GAMBLE CO COM           | COM | 742718109 | 11085 | 171796 | x | 6 |
| PROCTER & GAMBLE CO COM           | COM | 742718109 | 100   | 1550   | x | 6 |
| PROTEIN DESIGN LABS INC           | COM | 74369L103 | 274   | 3505   | x | 6 |
| QUESTAR CORP                      | COM | 748356102 | 359   | 14485  | x | 6 |
| QUESTAR CORP                      | COM | 748356102 | 161   | 6500   | x | 6 |
| QWEST COMMUNICATIONS INTERNATICOM | COM | 749121109 | 354   | 11766  | x | 6 |
| QWEST COMMUNICATIONS INTERNATICOM | COM | 749121109 | 163   | 5425   | x | 6 |
| R H INVESTMENT COMPANY INC        | COM | 749550992 | 3176  | 14908  | x | 6 |
| RATIONAL SOFTWARE CORP COM        | COM | 75409P202 | 585   | 26313  | x | 6 |
| REGIONS FINANCIAL CORP            | COM | 758940100 | 219   | 6899   | x | 6 |
| REGIONS FINANCIAL CORP            | COM | 758940100 | 146   | 4590   | x | 6 |
| RELIANT ENERGY INCORPORATED       | COM | 75952J108 | 181   | 5759   | x | 6 |
| RELIANT ENERGY INCORPORATED       | COM | 75952J108 | 78    | 2500   | x | 6 |
| REYNOLDS & REYNOLDS CO CL A       | COM | 761695105 | 251   | 11100  | x | 6 |
| REYNOLDS & REYNOLDS CO CL A       | COM | 761695105 | 337   | 14900  | x | 6 |
| ROCKWELL INTL CORP NEW            | COM | 773903109 | 274   | 18000  | x | 6 |
| ROYAL DUTCH PETROLEUM CO          | COM | 780257804 | 1298  | 22625  | x | 6 |
| ROYAL DUTCH PETROLEUM CO          | COM | 780257804 | 183   | 3200   | x | 6 |
| SBC COMMUNICATIONS INC            | COM | 78387G103 | 4634  | 112207 | x | 6 |
| SBC COMMUNICATIONS INC            | COM | 78387G103 | 44    | 1070   | x | 6 |
| SCI SYSTEMS INC                   | COM | 783890106 | 741   | 29820  | x | 6 |
| SCI SYSTEMS INC                   | COM | 783890106 | 748   | 30100  | x | 6 |
| STANDARD & POOR'S DEPOSITARY RCOM | COM | 78462F103 | 334   | 2750   | x | 6 |
| SAFeway INC NEW                   | COM | 786514208 | 786   | 16070  | x | 6 |
| SAFeway INC NEW                   | COM | 786514208 | 18    | 375    | x | 6 |
| ST PAUL COS INC COM               | COM | 792860108 | 826   | 16400  | x | 6 |
| ST PAUL COS INC COM               | COM | 792860108 | 133   | 2650   | x | 6 |
| SANCHEZ COMPUTER ASSOCIATES       | COM | 799702105 | 251   | 20110  | x | 6 |
| SARA LEE CORP COM                 | COM | 803111103 | 290   | 15000  | x | 6 |
| SARA LEE CORP COM                 | COM | 803111103 | 632   | 32644  | x | 6 |
| SCHERING PLOUGH CORP COM          | COM | 806605101 | 3330  | 91820  | x | 6 |
| SCHERING PLOUGH CORP COM          | COM | 806605101 | 256   | 7059   | x | 6 |
| SCHLUMBERGER LTD COM              | COM | 806857108 | 3587  | 66676  | x | 6 |
| SCHLUMBERGER LTD COM              | COM | 806857108 | 287   | 5350   | x | 6 |
| SEARS ROEBUCK & CO COM            | COM | 812387108 | 1111  | 26650  | x | 6 |
| SEARS ROEBUCK & CO COM            | COM | 812387108 | 129   | 3100   | x | 6 |
| SENSIENT TECHNOLOGIES CORP        | COM | 81725T100 | 363   | 18200  | x | 6 |
| SERONO SA - ADR                   | COM | 81752M101 | 221   | 9280   | x | 6 |
| SHERWIN-WILLIAMS CO               | COM | 824348106 | 447   | 20100  | x | 6 |
| SHERWIN-WILLIAMS CO               | COM | 824348106 | 560   | 25175  | x | 6 |
| SMURFIT-STONE CONTAINER CORP      | COM | 832727101 | 295   | 18600  | x | 6 |
| SMURFIT-STONE CONTAINER CORP      | COM | 832727101 | 73    | 4600   | x | 6 |
| SONOCO PRODS CO COM               | COM | 835495102 | 255   | 10223  | x | 6 |
| SONOCO PRODS CO COM               | COM | 835495102 | 126   | 5050   | x | 6 |
| SOUTHERN CO COM                   | COM | 842587107 | 409   | 17569  | x | 6 |
| SPRINT CORP                       | COM | 852061100 | 350   | 16020  | x | 6 |
| SPRINT CORP                       | COM | 852061100 | 46    | 2125   | x | 6 |
| STATE STREET CORP                 | COM | 857477103 | 290   | 5700   | x | 6 |
| STATE STREET CORP                 | COM | 857477103 | 112   | 2200   | x | 6 |
| SUN MICROSYSTEMS INC COM          | COM | 866810104 | 3387  | 223290 | x | 6 |
| SUN MICROSYSTEMS INC COM          | COM | 866810104 | 697   | 46009  | x | 6 |
| SUNOCO INC                        | COM | 86764P109 | 213   | 5948   | x | 6 |
| SUNOCO INC                        | COM | 86764P109 | 12    | 350    | x | 6 |
| SUNTRUST BANKS INC                | COM | 867914103 | 1296  | 19900  | x | 6 |
| SUNTRUST BANKS INC                | COM | 867914103 | 96    | 1475   | x | 6 |
| SUPERVALU INC                     | COM | 868536103 | 189   | 10450  | x | 6 |
| SUPERVALU INC                     | COM | 868536103 | 41    | 2300   | x | 6 |
| SUREFIRE COMMERCE INC             | COM | 86866Q104 | 33    | 26674  | x | 6 |
| SYSCO CORP                        | COM | 871829107 | 402   | 14500  | x | 6 |
| SYSCO CORP                        | COM | 871829107 | 111   | 4000   | x | 6 |
| TJX COMPANIES (NEW)               | COM | 872540109 | 364   | 11400  | x | 6 |

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|                               |           |           |      |        |   |   |
|-------------------------------|-----------|-----------|------|--------|---|---|
| TJX COMPANIES (NEW)           | COM       | 872540109 | 212  | 6650   | x | 6 |
| TARGET CORP                   | COM       | 87612E106 | 3709 | 104860 | x | 6 |
| TARGET CORP                   | COM       | 87612E106 | 49   | 1386   | x | 6 |
| TEMPLE INLAND INC COM         | COM       | 879868107 | 285  | 5250   | x | 6 |
| TEMPLE INLAND INC COM         | COM       | 879868107 | 36   | 675    | x | 6 |
| TEXACO INC COM                | COM       | 881694103 | 2034 | 29785  | x | 6 |
| TEXACO INC COM                | COM       | 881694103 | 301  | 4418   | x | 6 |
| TEXAS INSTRUMENTS INC COM     | COM       | 882508104 | 4438 | 141523 | x | 6 |
| TEXAS INSTRUMENTS INC COM     | COM       | 882508104 | 281  | 8985   | x | 6 |
| TEXTRON INC COM               | COM       | 883203101 | 100  | 1800   | x | 6 |
| TEXTRON INC COM               | COM       | 883203101 | 173  | 3100   | x | 6 |
| THOMAS & BETTS CORP TENNESSEE | COM       | 884315102 | 175  | 7900   | x | 6 |
| THOMAS & BETTS CORP TENNESSEE | COM       | 884315102 | 32   | 1450   | x | 6 |
| TYCO INTERNATIONAL LTD        | COM       | 902124106 | 5976 | 109312 | x | 6 |
| TYCO INTERNATIONAL LTD        | COM       | 902124106 | 1247 | 22823  | x | 6 |
| US BANCORP                    | COM       | 902973304 | 1156 | 49614  | x | 6 |
| US BANCORP                    | COM       | 902973304 | 20   | 884    | x | 6 |
| UNILEVER NV NY SHARES NEW F   | COM       | 904784709 | 261  | 4404   | x | 6 |
| UNILEVER NV NY SHARES NEW F   | COM       | 904784709 | 52   | 892    | x | 6 |
| UNION PACIFIC CORP COM        | COM       | 907818108 | 1682 | 30750  | x | 6 |
| UNION PACIFIC CORP COM        | COM       | 907818108 | 383  | 7000   | x | 6 |
| UNITED TECHNOLOGIES CORP COM  | COM       | 913017109 | 1520 | 20934  | x | 6 |
| UNITED TECHNOLOGIES CORP COM  | COM       | 913017109 | 560  | 7721   | x | 6 |
| UNOCAL CORP COM               | COM       | 915289102 | 350  | 10200  | x | 6 |
| UNUMPROVIDENT CORP            | COM       | 91529Y106 | 276  | 8636   | x | 6 |
| USDATA CORPORATION            | COM       | 917294100 | 15   | 34175  | x | 6 |
| V F CORP COM                  | COM       | 918204108 | 418  | 11725  | x | 6 |
| V F CORP COM                  | COM       | 918204108 | 83   | 2350   | x | 6 |
| VERIZON COMMUNICATIONS        | COM       | 92343V104 | 3147 | 58279  | x | 6 |
| VERIZON COMMUNICATIONS        | COM       | 92343V104 | 157  | 2909   | x | 6 |
| VIRAGEN INC                   | COM       | 927638106 | 37   | 30300  | x | 6 |
| VODAFONE GROUP PLC-SP ADR     | COM       | 92857W100 | 679  | 31260  | x | 6 |
| VODAFONE GROUP PLC-SP ADR     | COM       | 92857W100 | 65   | 3000   | x | 6 |
| VOICESTREAM WIRELESS CORP     | COM       | 928615103 | 638  | 7152   | x | 6 |
| WAL MART STORES INC           | COM       | 931142103 | 2022 | 41605  | x | 6 |
| WAL MART STORES INC           | COM       | 931142103 | 354  | 7304   | x | 6 |
| WALGREEN CO COM               | COM       | 931422109 | 171  | 5000   | x | 6 |
| WALGREEN CO COM               | COM       | 931422109 | 1659 | 48445  | x | 6 |
| WASHINGTON MUTUAL INC COM     | COM       | 939322103 | 3866 | 101920 | x | 6 |
| WASHINGTON MUTUAL INC COM     | COM       | 939322103 | 446  | 11770  | x | 6 |
| WATSON PHARMACEUTICALS        | COM       | 942683103 | 1420 | 23500  | x | 6 |
| WATSON PHARMACEUTICALS        | COM       | 942683103 | 459  | 7600   | x | 6 |
| WEATHERFORD INTERNATIONAL INC | COM       | 947074100 | 648  | 14100  | x | 6 |
| WELLS FARGO & COMPANY NEW     | COM       | 949746101 | 3852 | 82765  | x | 6 |
| WELLS FARGO & COMPANY NEW     | COM       | 949746101 | 1334 | 28675  | x | 6 |
| WESTVACO CORP COM             | COM       | 961548104 | 360  | 14600  | x | 6 |
| WESTVACO CORP COM             | COM       | 961548104 | 93   | 3800   | x | 6 |
| WHIRLPOOL CORP                | COM       | 963320106 | 600  | 9450   | x | 6 |
| WHIRLPOOL CORP                | COM       | 963320106 | 98   | 1550   | x | 6 |
| WILLAMETTE INDS INC COM       | COM       | 969133107 | 210  | 4175   | x | 6 |
| WILLAMETTE INDS INC COM       | COM       | 969133107 | 63   | 1250   | x | 6 |
| WILLIAMS COS COM              | COM       | 969457100 | 503  | 14820  | x | 6 |
| WILLIAMS COS COM              | COM       | 969457100 | 78   | 2300   | x | 6 |
| WISCONSIN ENERGY CORP COM     | COM       | 976657106 | 223  | 9200   | x | 6 |
| WISCONSIN ENERGY CORP COM     | COM       | 976657106 | 76   | 3150   | x | 6 |
| WORLDCOM INC                  | COM       | 98157D106 | 6311 | 442014 | x | 6 |
| WORLDCOM INC                  | COM       | 98157D106 | 135  | 9500   | x | 6 |
| WORLDCOM INC/MCI GROUP        | COM       | 98157D304 | 273  | 16059  | x | 6 |
| WORLDCOM INC/MCI GROUP        | COM       | 98157D304 | 6    | 380    | x | 6 |
| XCEL ENERGY INC               | COM       | 98389B100 | 1177 | 40800  | x | 6 |
| XCEL ENERGY INC               | COM       | 98389B100 | 35   | 1225   | x | 6 |
| ZING NETWORKS INC             | PREFERRED | 9896119A8 | 42   | 100000 | x | 6 |

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ZING NETWORKS INC                      PREFERRED                      9896119B6                      11                      26661                      x                      6

FORM 13F Name of Reporting Manager:                      Legg Mason, Inc.  
 (On Behalf of Brandywine Asset Ma  
 For Positions Held As Of 6/30/01)

| (1)<br>Name of Issuer   | (2)<br>Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr |       |
|-------------------------|--------------|--------------|-----------------------|---------------|--------------------------------|---------------------|-------|
| AAON INC                | COMMON       | 000360206    | 8                     | 300           | x                              | 7                   | 3     |
| A A R CORPORATION       | COMMON       | 000361105    | 130                   | 7600          | x                              | 7                   | 76    |
| ABC BANCORP             | COMMON       | 000400101    | 134                   | 12000         | x                              | 7                   | 120   |
| A C MOORE ARTS & CRAFTS | COMMON       | 00086T103    | 1449                  | 96600         | x                              | 7                   | 939   |
| ABN AMRO HLDG N V ADR   | COMMON       | 000937102    | 5797                  | 306362        | x                              | 7                   | 2629  |
| ACT MFG INC             | COMMON       | 000973107    | 2652                  | 242400        | x                              | 7                   | 2407  |
| AG SVCS AMER INC        | COMMON       | 001250109    | 43                    | 3200          | x                              | 7                   | 32    |
| AHL SVCS INC            | COMMON       | 001296102    | 141                   | 17600         | x                              | 7                   | 176   |
| AK STL HLDG CORP        | COMMON       | 001547108    | 25368                 | 2022956       | x                              | 7                   | 19755 |
| AMR CORP                | COMMON       | 001765106    | 1104                  | 30550         | x                              | 7                   | 305   |
| AT&T CORP               | COMMON       | 001957109    | 57                    | 2600          | x                              | 7                   | 26    |
| AT&T CORP LIBERTY MEDIA | COMMON       | 001957208    | 5606                  | 320500        | x                              | 7                   | 3205  |
| AZZ INC                 | COMMON       | 002474104    | 1490                  | 59600         | x                              | 7                   | 596   |
| ABBOTT LABS             | COMMON       | 002824100    | 24591                 | 512295        | x                              | 7                   | 5005  |
| ABBEY NATL PLC ADR SP   | COMMON       | 002920106    | 305                   | 8470          | x                              | 7                   | 7     |
| ABIGAIL ADAMS NATL BAN  | COMMON       | 003390101    | 66                    | 4900          | x                              | 7                   | 49    |
| ABINGTON BANCORP INC    | COMMON       | 00350P100    | 296                   | 18800         | x                              | 7                   | 188   |
| ABITIBI-CONSOLIDATED    | COMMON       | 003924107    | 215                   | 28125         | x                              | 7                   | 9     |
| ACCLAIM ENTMT INC       | COMMON       | 004325205    | 1366                  | 280000        | x                              | 7                   | 2800  |
| ACETO CORP              | COMMON       | 004446100    | 955                   | 95260         | x                              | 7                   | 927   |
| ACTUANT CORP            | COMMON       | 00508X203    | 1320                  | 80220         | x                              | 7                   | 782   |
| ACXIOM CORP             | COMMON       | 005125109    | 1665                  | 127180        | x                              | 7                   | 1271  |
| ADAMS RES & ENERGY INC  | COMMON       | 006351308    | 931                   | 70300         | x                              | 7                   | 678   |
| ADVANTA CORP            | COMMON       | 007942105    | 6423                  | 401419        | x                              | 7                   | 3902  |
| ADVANTA CORP            | COMMON       | 007942204    | 69                    | 4907          | x                              | 7                   | 49    |
| AETNA INC NEW           | COMMON       | 00817Y108    | 4                     | 150           | x                              | 7                   | 1     |
| AGERE SYS INC           | COMMON       | 00845V100    | 22065                 | 3022600       | x                              | 7                   | 28415 |
| AGILENT TECHNOLOGIES    | COMMON       | 00846U101    | 17217                 | 529750        | x                              | 7                   | 5093  |
| AIR METHODS CORP        | COMMON       | 009128307    | 437                   | 110900        | x                              | 7                   | 1091  |
| AIR PRODS & CHEMS INC   | COMMON       | 009158106    | 1652                  | 36100         | x                              | 7                   | 301   |
| AIRNET SYS INC          | COMMON       | 009417106    | 1765                  | 263400        | x                              | 7                   | 2561  |
| ALBANY INTL CORP        | COMMON       | 012348108    | 4039                  | 213716        | x                              | 7                   | 2068  |
| ALBEMARLE CORP          | COMMON       | 012653101    | 1666                  | 71900         | x                              | 7                   | 719   |
| ALBERTSONS INC          | COMMON       | 013104104    | 20337                 | 678115        | x                              | 7                   | 6139  |
| ALCAN ALUMINIUM LTD     | COMMON       | 013716105    | 39935                 | 950380        | x                              | 7                   | 9083  |
| ALCOA INC               | COMMON       | 013817101    | 6490                  | 164710        | x                              | 7                   | 1647  |
| ALEXANDER & BALDWIN     | COMMON       | 014482103    | 1913                  | 74300         | x                              | 7                   | 640   |
| ALFA CORP               | COMMON       | 015385107    | 254                   | 10274         | x                              | 7                   | 102   |
| ALL AMERICAN SEMICONDU  | COMMON       | 016557407    | 496                   | 81500         | x                              | 7                   | 791   |
| ALLEGHENY ENERGY INC    | COMMON       | 017361106    | 1691                  | 35050         | x                              | 7                   | 290   |
| ALLEGHENY TECHNOLOGIES  | COMMON       | 01741R102    | 3130                  | 173000        | x                              | 7                   | 1730  |
| ALLEGIANT BANCORP INC   | COMMON       | 017476102    | 577                   | 45900         | x                              | 7                   | 429   |
| CENTRICA PLC            | COMMON       | 0183901      | 19                    | 11000         | x                              | 7                   |       |
| ALLIANCE BANCORP NEW    | COMMON       | 01852Q109    | 160                   | 12800         | x                              | 7                   | 128   |
| ALLIANCE SEMICONDUCTO   | COMMON       | 01877H100    | 1738                  | 144600        | x                              | 7                   | 1393  |
| ALLIED HLDGS INC        | COMMON       | 019223106    | 136                   | 53300         | x                              | 7                   | 533   |

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|                         |            |           |       |         |   |   |       |
|-------------------------|------------|-----------|-------|---------|---|---|-------|
| ALLIED IRISH BKS PLC    | COMMON     | 019228402 | 7624  | 338831  | x | 7 | 3008  |
| ALLIED RESH CORP        | COMMON     | 019483106 | 771   | 95800   | x | 7 | 929   |
| ALLOU HEALTH & BEAUTY   | CCOMMON    | 019782101 | 451   | 110100  | x | 7 | 1067  |
| ALLSTATE CORP           | COMMON     | 020002101 | 760   | 17276   | x | 7 | 172   |
| ALLTRISTA CORP          | COMMON     | 020040101 | 300   | 25400   | x | 7 | 254   |
| ALPHA TECHNOLOGIES      | GROUCOMMON | 020781100 | 695   | 138900  | x | 7 | 1356  |
| ALPHARMA INC CL A       | COMMON     | 020813101 | 6330  | 232295  | x | 7 | 2190  |
| AMBAC INC               | COMMON     | 023139108 | 11778 | 202370  | x | 7 | 1819  |
| AMERADA HESS CORP       | COMMON     | 023551104 | 8     | 100     | x | 7 | 1     |
| AMERCO                  | COMMON     | 023586100 | 9767  | 438000  | x | 7 | 4286  |
| AMEREN CORP             | COMMON     | 023608102 | 6     | 150     | x | 7 | 1     |
| AMERICA WEST HLDG CORP  | COMMON     | 023657208 | 1449  | 145300  | x | 7 | 1453  |
| AMERICAN BK CONN WATERB | COMMON     | 024327108 | 247   | 10100   | x | 7 | 101   |
| AMERICAN BILTRITE INC   | COMMON     | 024591109 | 289   | 20800   | x | 7 | 192   |
| AMERICAN BUSINESS FINL  | COMMON     | 02476B106 | 342   | 23900   | x | 7 | 227   |
| AMERICAN ELECTRIC POW   | COMMON     | 025537101 | 23140 | 501195  | x | 7 | 4902  |
| AMERICAN EXPRESS CO     | COMMON     | 025816109 | 12990 | 334800  | x | 7 | 3348  |
| AMERICAN FINL GROUP     | INCCOMMON  | 025932104 | 66    | 2200    | x | 7 | 22    |
| AMERICAN GENERAL CORP   | COMMON     | 026351106 | 28771 | 619395  | x | 7 | 5918  |
| AMERICAN GREETINGS CORP | COMMON     | 026375105 | 15458 | 1405300 | x | 7 | 13734 |
| AMERICAN HOME PRODS C   | COMMON     | 026609107 | 11614 | 197960  | x | 7 | 1880  |
| AMERICAN PAC CORP       | COMMON     | 028740108 | 295   | 45800   | x | 7 | 434   |
| AMERICAN PHYSICIANS SV  | COMMON     | 028882108 | 45    | 20400   | x | 7 | 204   |
| AMERICAN PHYSICIANS C   | COMMON     | 028884104 | 4910  | 251795  | x | 7 | 2392  |
| AMERICAN TECHNICNAL     | CERCOMMON  | 030137103 | 738   | 75200   | x | 7 | 732   |
| AMERICAN VANGUARD CORP  | COMMON     | 030371108 | 424   | 28622   | x | 7 | 272   |
| AMERICAN WOODMARK CORP  | COMMON     | 030506109 | 131   | 3400    | x | 7 | 34    |
| AMERICANWEST BANCORP    | ORACOMMON  | 03058P109 | 636   | 58330   | x | 7 | 574   |
| AMERON INTL INC         | COMMON     | 030710107 | 5186  | 77700   | x | 7 | 767   |
| AMERUS GROUP CO         | COMMON     | 03072M108 | 14354 | 404694  | x | 7 | 4045  |
| AMERISERV FINL INC      | COMMON     | 03074A102 | 1083  | 210200  | x | 7 | 2046  |
| AMETEK INC NEW          | COMMON     | 031100100 | 220   | 7200    | x | 7 | 72    |
| AMPCO-PITTSBURGH CORP   | COMMON     | 032037103 | 2023  | 179000  | x | 7 | 1746  |
| AMSOUTH BANCORPORATION  | COMMON     | 032165102 | 8     | 412     | x | 7 | 4     |
| AMTRAN INC              | COMMON     | 03234G106 | 1318  | 60200   | x | 7 | 572   |
| ANADARKO PETE CORP      | COMMON     | 032511107 | 15264 | 283134  | x | 7 | 2580  |
| ANDERSONS INC           | COMMON     | 034164103 | 1231  | 143100  | x | 7 | 1406  |
| ANDOVER BANCORP INC     | DELCOMMON  | 034258103 | 774   | 15400   | x | 7 | 154   |
| ANN TAYLOR STORES CORP  | COMMON     | 036115103 | 7     | 200     | x | 7 | 2     |
| ANSWERTHINK INC         | COMMON     | 036916104 | 2906  | 290900  | x | 7 | 2909  |
| AON CORP                | COMMON     | 037389103 | 11    | 300     | x | 7 | 3     |
| APACHE CORP             | COMMON     | 037411105 | 480   | 9450    | x | 7 | 94    |
| APASCO S A DE C V ADR   | COMMON     | 037488103 | 204   | 7730    | x | 7 | 8     |
| APPLE COMPUTER INC      | COMMON     | 037833100 | 1     | 50      | x | 7 |       |
| APPLERA CORP            | COMMON     | 038020103 | 6730  | 251600  | x | 7 | 2207  |
| APPLICA INC             | COMMON     | 03815A106 | 545   | 68500   | x | 7 | 571   |
| APPLIED SIGNAL TECHNOLO | COMMON     | 038237103 | 19    | 3800    | x | 7 | 38    |
| ARBITRON INC            | COMMON     | 03875Q108 | 16    | 682     | x | 7 | 6     |
| ARCH CHEMICALS INC      | COMMON     | 03937R102 | 2092  | 95815   | x | 7 | 958   |
| ARCHER DANIELS MIDLAND  | COMMON     | 039483102 | 10    | 771     | x | 7 | 7     |
| ARCTIC CAT INC          | COMMON     | 039670104 | 741   | 51100   | x | 7 | 511   |
| AREA BANCSHARES CORP    | NECOMMON   | 039872106 | 438   | 26550   | x | 7 | 265   |
| ARGONAUT GROUP          | COMMON     | 040157109 | 1904  | 94697   | x | 7 | 907   |
| ARIBA INC               | COMMON     | 04033V104 | 2     | 400     | x | 7 | 4     |
| ARK RESTAURANTS CORP    | COMMON     | 040712101 | 174   | 18300   | x | 7 | 151   |
| ARKANSAS BEST CORP      | DELCOMMON  | 040790107 | 10054 | 436200  | x | 7 | 4275  |
| ARNOLD INDS INC         | COMMON     | 042595108 | 7683  | 396830  | x | 7 | 3845  |
| ARROW FINL CORP         | COMMON     | 042744102 | 692   | 27400   | x | 7 | 264   |
| ARVINMERITOR, INC.      | COMMON     | 043353101 | 27916 | 1667622 | x | 7 | 16242 |
| ASSOCIATED MATLS INC    | COMMON     | 045709102 | 1630  | 85800   | x | 7 | 825   |
| ASTEC INDS INC          | COMMON     | 046224101 | 6038  | 350000  | x | 7 | 3385  |
| ASTRA AB ESCROW         | COMMON     | 046298972 | 0     | 2400    | x | 7 | 24    |

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|                         |          |           |       |         |   |   |       |
|-------------------------|----------|-----------|-------|---------|---|---|-------|
| ASYST TECHNOLOGY CORP   | COMMON   | 04648X107 | 9667  | 716085  | x | 7 | 6960  |
| ATLANTIC AMERN CORP     | COMMON   | 048209100 | 27    | 16600   | x | 7 | 166   |
| ATLANTIS PLASTICS INC   | COMMON   | 049156102 | 21    | 6600    | x | 7 | 66    |
| ATLAS AIR WORLDWIDE HLD | COMMON   | 049164106 | 884   | 62400   | x | 7 | 624   |
| AUDIOVOX CORP           | COMMON   | 050757103 | 5067  | 456500  | x | 7 | 4445  |
| AULT INC                | COMMON   | 051503100 | 215   | 39700   | x | 7 | 397   |
| AUTODESK INC COM        | COMMON   | 052769106 | 1328  | 35600   | x | 7 | 286   |
| AUTOZONE INC            | COMMON   | 053332102 | 6     | 150     | x | 7 | 1     |
| AVANT CORP              | COMMON   | 053487104 | 9341  | 702300  | x | 7 | 6859  |
| AVISTA CORP             | COMMON   | 05379B107 | 10906 | 545870  | x | 7 | 5378  |
| AVNET INC               | COMMON   | 053807103 | 3946  | 176000  | x | 7 | 1760  |
| AXA-UAP SPONSORED ADR   | COMMON   | 054536107 | 6782  | 240220  | x | 7 | 2204  |
| AXCELIS TECHNOLOGIES    | INCOMMON | 054540109 | 1     | 58      | x | 7 |       |
| AXYS PHARMACEUTICALS    | INCOMMON | 054635107 | 1     | 200     | x | 7 | 2     |
| BAA PLC SPONSORED ADR   | COMMON   | 05518L206 | 398   | 43372   | x | 7 | 12    |
| BCE INC                 | COMMON   | 05534B109 | 1706  | 64861   | x | 7 | 575   |
| BCT INTL INC            | COMMON   | 055355101 | 37    | 36200   | x | 7 | 337   |
| BG PLC ADR FNL INSTLL   | COMMON   | 055434203 | 276   | 13955   | x | 7 | 20    |
| BMC INDS INC MINN       | COMMON   | 055607105 | 1915  | 319100  | x | 7 | 3031  |
| BOC GROUP PLC ADR       | COMMON   | 055617609 | 4802  | 162579  | x | 7 | 1421  |
| BP AMOCO ADS            | COMMON   | 055622104 | 27922 | 560185  | x | 7 | 4986  |
| BSB BANCORP             | COMMON   | 055652101 | 244   | 10600   | x | 7 | 106   |
| BTU INTL INC            | COMMON   | 056032105 | 409   | 67000   | x | 7 | 670   |
| BYL BANCORP             | COMMON   | 056064108 | 305   | 17100   | x | 7 | 171   |
| BAIRNCO CORP            | COMMON   | 057097107 | 956   | 152900  | x | 7 | 1481  |
| BALL CORP               | COMMON   | 058498106 | 27790 | 584313  | x | 7 | 5683  |
| BALLY TOTAL FITNESS HLD | COMMON   | 05873K108 | 1706  | 57600   | x | 7 | 576   |
| BALTEK CORP             | COMMON   | 058822107 | 131   | 16700   | x | 7 | 165   |
| BANCFIRST CORP ZANESVIL | COMMON   | 059450106 | 1741  | 76885   | x | 7 | 740   |
| BANCINSURANCE CORP      | COMMON   | 05945K102 | 44    | 9040    | x | 7 | 90    |
| BANCO BILBAO VIZCAYA    | COMMON   | 05946K101 | 480   | 37135   | x | 7 | 7     |
| BANDAG INC              | COMMON   | 059815100 | 1390  | 50900   | x | 7 | 509   |
| BANDAG INC              | COMMON   | 059815308 | 1709  | 73047   | x | 7 | 730   |
| BANGOR HYDRO ELEC CO    | COMMON   | 060077104 | 911   | 34263   | x | 7 | 323   |
| BANK OF AMERICA         | COMMON   | 060505104 | 74860 | 1247040 | x | 7 | 12017 |
| BANK OF THE OZARKS INC  | COMMON   | 063904106 | 1388  | 69400   | x | 7 | 678   |
| BANK ONE CORP           | COMMON   | 06423A103 | 43    | 1200    | x | 7 | 12    |
| BANNER CORP             | COMMON   | 06652V109 | 3504  | 159250  | x | 7 | 1569  |
| BARNES GROUP INC        | COMMON   | 067806109 | 2549  | 103200  | x | 7 | 1030  |
| BASSETT FURNITURE INDS  | COMMON   | 070203104 | 3034  | 241200  | x | 7 | 2342  |
| BE SEMICONDUCTOR INDS   | COMMON   | 073320103 | 2359  | 354622  | x | 7 | 3134  |
| BEAR STEARNS COS INC    | COMMON   | 073902108 | 31672 | 537085  | x | 7 | 5322  |
| BEAZER HOMES USA INC    | COMMON   | 07556Q105 | 9506  | 149721  | x | 7 | 1459  |
| BECKMAN COULTER INC C   | COMMON   | 075811109 | 3471  | 85081   | x | 7 | 818   |
| BEL FUSE INC            | COMMON   | 077347300 | 1174  | 35300   | x | 7 | 353   |
| BELDEN INC              | COMMON   | 077459105 | 4050  | 151400  | x | 7 | 1488  |
| BELLSOUTH CORP          | COMMON   | 079860102 | 13134 | 326150  | x | 7 | 3261  |
| BENIHANA INC            | COMMON   | 082047200 | 56    | 4200    | x | 7 | 32    |
| BERKSHIRE HATHAWAY INC  | COMMON   | 084670207 | 10552 | 4588    | x | 7 | 45    |
| BERRY PETE CO           | COMMON   | 085789105 | 7866  | 542500  | x | 7 | 5299  |
| BIG LOTS INC            | COMMON   | 089302103 | 1763  | 128900  | x | 7 | 1289  |
| BIO RAD LABS INC        | COMMON   | 090572207 | 1775  | 35650   | x | 7 | 356   |
| BLACK & DECKER CORP     | COMMON   | 091797100 | 4     | 100     | x | 7 | 1     |
| BLACK HAWK GAMING & DEV | COMMON   | 092067107 | 575   | 54100   | x | 7 | 531   |
| BLAIR CORP              | COMMON   | 092828102 | 2776  | 170300  | x | 7 | 1655  |
| BLONDER TONGUE LABS INC | COMMON   | 093698108 | 565   | 141300  | x | 7 | 1368  |
| BOEING CO               | COMMON   | 097023105 | 26794 | 481915  | x | 7 | 4616  |
| BON-TON STORES INC      | COMMON   | 09776J101 | 798   | 262500  | x | 7 | 2552  |
| BOMBAY CO INC           | COMMON   | 097924104 | 360   | 133000  | x | 7 | 1291  |
| BOOKS-A-MILLION INC     | COMMON   | 098570104 | 112   | 40900   | x | 7 | 409   |
| BOOTS PLC ADR           | COMMON   | 099491201 | 6976  | 405156  | x | 7 | 3577  |
| BORG WARNER INC         | COMMON   | 099724106 | 28559 | 575550  | x | 7 | 5645  |

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|                          |        |           |       |         |   |   |       |
|--------------------------|--------|-----------|-------|---------|---|---|-------|
| BOSTON ACOUSTICS INC     | COMMON | 100534106 | 984   | 96950   | x | 7 | 940   |
| BOSTONFED BANCORP INC    | COMMON | 101178101 | 639   | 27900   | x | 7 | 279   |
| BOYD BROS TRANSPORTATIO  | COMMON | 103255105 | 51    | 24000   | x | 7 | 240   |
| BOYD GAMING CORP         | COMMON | 103304101 | 5508  | 957957  | x | 7 | 9357  |
| BRANDYWINE RLTY TR SH    | COMMON | 105368203 | 3166  | 141015  | x | 7 | 1341  |
| BRASCAN CORP LTD VTG     | COMMON | 10549P606 | 419   | 24490   | x | 7 | 20    |
| BRASS EAGLE INC          | COMMON | 10553F106 | 1342  | 145900  | x | 7 | 1418  |
| BRIGGS & STRATTON COR    | COMMON | 109043109 | 20662 | 490775  | x | 7 | 4778  |
| BRIGHTPOINT INC          | COMMON | 109473108 | 3561  | 1227800 | x | 7 | 11953 |
| BRISTOL MYERS SQUIBB CO  | COMMON | 110122108 | 21286 | 407000  | x | 7 | 4070  |
| BRITISH AWYS (110419306) | COMMON | 110419306 | 44    | 900     | x | 7 | 9     |
| BROOKSTONE INC           | COMMON | 114537103 | 3076  | 173800  | x | 7 | 1697  |
| BROOKTROUT INC           | COMMON | 114580103 | 24    | 3100    | x | 7 | 31    |
| BROWN SHOE INC NEW       | COMMON | 115736100 | 6540  | 362300  | x | 7 | 3521  |
| BRUNSWICK CORP           | COMMON | 117043109 | 11784 | 490400  | x | 7 | 4904  |
| BUCKEYE TECHNOLOGIES IN  | COMMON | 118255108 | 12745 | 885100  | x | 7 | 8646  |
| BUCKLE INC               | COMMON | 118440106 | 1554  | 82200   | x | 7 | 822   |
| BUILDING MATLS HLDG COR  | COMMON | 120113105 | 4312  | 283500  | x | 7 | 2759  |
| BURLINGTON COAT FACTORY  | COMMON | 121579106 | 8394  | 419700  | x | 7 | 4085  |
| BURLINGTON NORTHN SAN    | COMMON | 12189T104 | 22167 | 731600  | x | 7 | 7316  |
| BURLINGTON RES INC       | COMMON | 122014103 | 18447 | 464080  | x | 7 | 4320  |
| BUSH INDS INC            | COMMON | 123164105 | 3034  | 230700  | x | 7 | 2253  |
| BUTLER INTL INC NEW      | COMMON | 123649105 | 407   | 130600  | x | 7 | 1259  |
| BUTLER MFG CO DEL        | COMMON | 123655102 | 3295  | 131800  | x | 7 | 1283  |
| CBL MED INC              | COMMON | 124831108 | 0     | 900     | x | 7 | 9     |
| CBRL GROUP INC COM       | COMMON | 12489V106 | 4837  | 285366  | x | 7 | 2752  |
| CCBT FINL COS INC        | COMMON | 12500Q102 | 2198  | 73300   | x | 7 | 708   |
| C D I CORP               | COMMON | 125071100 | 7883  | 464000  | x | 7 | 4561  |
| CIGNA CORP               | COMMON | 125509109 | 24    | 250     | x | 7 | 2     |
| CMS ENERGY CORP          | COMMON | 125896100 | 3     | 100     | x | 7 | 1     |
| CPI CORP                 | COMMON | 125902106 | 2215  | 90400   | x | 7 | 904   |
| CTB INTL CORP            | COMMON | 125960104 | 1106  | 125700  | x | 7 | 1247  |
| CSK AUTO CORP            | COMMON | 125965103 | 5240  | 635200  | x | 7 | 6190  |
| CNF TRANSN INC COM       | COMMON | 12612W104 | 32115 | 1136810 | x | 7 | 11197 |
| CNOOC LTD                | COMMON | 126132109 | 341   | 18000   | x | 7 | 180   |
| CPAC INC                 | COMMON | 126145101 | 666   | 108300  | x | 7 | 1051  |
| CSX CORP                 | COMMON | 126408103 | 14067 | 388150  | x | 7 | 3881  |
| CTS CORP                 | COMMON | 126501105 | 4781  | 233200  | x | 7 | 2214  |
| CVS CORP                 | COMMON | 126650100 | 31    | 800     | x | 7 | 8     |
| CABLETRON SYS INC        | COMMON | 126920107 | 25842 | 1130930 | x | 7 | 10503 |
| CABLE DESIGN TECHNOLOGI  | COMMON | 126924109 | 2773  | 171600  | x | 7 | 1716  |
| CACHE INC                | COMMON | 127150308 | 21    | 5300    | x | 7 | 53    |
| CADBURY SCHWEPPE P L     | COMMON | 127209302 | 6726  | 247244  | x | 7 | 2176  |
| CADMUS COMMUNICATIONS C  | COMMON | 127587103 | 2085  | 187700  | x | 7 | 1833  |
| CALIFORNIA FIRST NTN     | COMMON | 130222102 | 697   | 56000   | x | 7 | 505   |
| CALLON PETE CO DEL       | COMMON | 13123X102 | 1883  | 158900  | x | 7 | 1485  |
| CAMCO FINL CORP          | COMMON | 132618109 | 166   | 13800   | x | 7 | 138   |
| CAMPBELL SOUP CO         | COMMON | 134429109 | 3     | 100     | x | 7 | 1     |
| CANADIAN PAC LTD NEW     | COMMON | 135923100 | 47    | 1200    | x | 7 | 12    |
| CANDELA CORP             | COMMON | 136907102 | 1341  | 204800  | x | 7 | 1992  |
| CANNONDALE CORP          | COMMON | 137798104 | 11    | 2800    | x | 7 | 28    |
| CANON INC (138006309)    | COMMON | 138006309 | 74    | 1800    | x | 7 | 18    |
| CAPITAL CORP OF THE WES  | COMMON | 140065103 | 322   | 22175   | x | 7 | 221   |
| CAPITAL CROSSING BK      | COMMON | 140071101 | 1598  | 95000   | x | 7 | 933   |
| CAPITAL SR LIVING CORP   | COMMON | 140475104 | 555   | 362900  | x | 7 | 3531  |
| CARAUSTAR INDS INC       | COMMON | 140909102 | 1133  | 123200  | x | 7 | 1175  |
| RESTRICTED CARECENTRIC   | COMMON | 14166Y106 | 28    | 9368    | x | 7 | 87    |
| CARLTON COMMUNICATION    | COMMON | 142872209 | 5994  | 248754  | x | 7 | 2238  |
| CARNIVAL CRUISE LINE     | COMMON | 143658102 | 36233 | 1180220 | x | 7 | 10833 |
| CASCADE CORP COM         | COMMON | 147195101 | 4080  | 408035  | x | 7 | 3975  |
| CASUAL MALE CORP MASS    | COMMON | 148710106 | 0     | 400     | x | 7 | 4     |
| CATERPILLAR INC          | COMMON | 149123101 | 33993 | 679185  | x | 7 | 6568  |

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|                               |        |           |       |         |   |   |       |
|-------------------------------|--------|-----------|-------|---------|---|---|-------|
| CATO CORP NEW                 | COMMON | 149205106 | 7228  | 370300  | x | 7 | 3601  |
| CENDANT CORP                  | COMMON | 151313103 | 7036  | 360800  | x | 7 | 3608  |
| CENIT BANCORP INC             | COMMON | 15131W109 | 313   | 10600   | x | 7 | 106   |
| CENTENNIAL BANCORP            | COMMON | 15133T104 | 605   | 73370   | x | 7 | 733   |
| CENTEX CONSTRUCTION PROCOMMON |        | 15231R109 | 14794 | 455193  | x | 7 | 4430  |
| CENTRAL GARDEN & PET COCOMMON |        | 153527106 | 2943  | 355400  | x | 7 | 3414  |
| CENTURY ALUM CO COM           | COMMON | 156431108 | 4006  | 249771  | x | 7 | 2366  |
| CENTURYTEL INC                | COMMON | 156700106 | 2103  | 69410   | x | 7 | 694   |
| CERES GROUP INC               | COMMON | 156772105 | 559   | 102500  | x | 7 | 1015  |
| CERIDIAN CORP NEW             | COMMON | 156779100 | 65    | 3410    | x | 7 | 34    |
| CHANNELL COML CORP            | COMMON | 159186105 | 975   | 177200  | x | 7 | 1727  |
| CHARLES RIVER ASSOCIATECOMMON |        | 159852102 | 3038  | 173600  | x | 7 | 1682  |
| CHARTER ONE FINL INC          | COMMON | 160903100 | 3376  | 105830  | x | 7 | 1058  |
| CHARMING SHOPPES INC          | COMMON | 161133103 | 321   | 53500   | x | 7 | 535   |
| CHASE INDS INC                | COMMON | 161568100 | 2291  | 245250  | x | 7 | 2385  |
| CHATTEM INC                   | COMMON | 162456107 | 1544  | 145700  | x | 7 | 1418  |
| CHEROKEE INC DEL NEW          | COMMON | 16444H102 | 915   | 96400   | x | 7 | 941   |
| CHEVRON CORPORATION           | COMMON | 166751107 | 27547 | 304390  | x | 7 | 2819  |
| CHICAGO RIVET & MACH COCOMMON |        | 168088102 | 109   | 5600    | x | 7 | 56    |
| CHILDRENS COMPREHENSIVECOMMON |        | 16875K202 | 676   | 135100  | x | 7 | 1323  |
| CHINA UNICOM LTD ADR          | COMMON | 16945R104 | 2521  | 142488  | x | 7 | 1397  |
| CHROMCRAFT REVINGTON INCOMMON |        | 171117104 | 1642  | 173800  | x | 7 | 1700  |
| CHUBB CORP                    | COMMON | 171232101 | 1146  | 14798   | x | 7 | 107   |
| CINCINNATI FINL CORP          | COMMON | 172062101 | 8     | 200     | x | 7 | 2     |
| CINERGY CORP                  | COMMON | 172474108 | 171   | 4900    | x | 7 | 49    |
| CITIGROUP INC                 | COMMON | 172967101 | 19958 | 377708  | x | 7 | 3777  |
| CITIZENS BKG CORP MICH        | COMMON | 174420109 | 5865  | 200500  | x | 7 | 2005  |
| CLARK / BARDES INC            | COMMON | 180668105 | 413   | 18500   | x | 7 | 185   |
| CLAYTON HOMES INC             | COMMON | 184190106 | 4084  | 259773  | x | 7 | 2508  |
| COACH INC                     | COMMON | 189754104 | 12929 | 339799  | x | 7 | 3397  |
| COACHMEN INDS INC             | COMMON | 189873102 | 297   | 22400   | x | 7 | 160   |
| COASTAL BANCORP INC           | COMMON | 19041P105 | 2029  | 63500   | x | 7 | 615   |
| COBRA ELECTRS CORP            | COMMON | 191042100 | 847   | 107200  | x | 7 | 1043  |
| COFLEXIP SPONSORED AD         | COMMON | 192384105 | 555   | 7615    | x | 7 | 7     |
| COGNITRONICS CORP             | COMMON | 192432102 | 527   | 87800   | x | 7 | 878   |
| COHU INC                      | COMMON | 192576106 | 8696  | 386500  | x | 7 | 3765  |
| COLLINS INDS INC              | COMMON | 194858106 | 263   | 65700   | x | 7 | 637   |
| COLONIAL BANCGROUP INC        | COMMON | 195493309 | 6570  | 456900  | x | 7 | 4541  |
| COLONIAL PROPERTIES T         | COMMON | 195872106 | 4387  | 142436  | x | 7 | 1332  |
| COLUMBIA BANCORP              | COMMON | 197227101 | 598   | 45800   | x | 7 | 458   |
| COLUMBUS MCKINNON CORP        | COMMON | 199333105 | 3849  | 342100  | x | 7 | 3332  |
| COMFORT SYS USA INC           | COMMON | 199908104 | 1415  | 390900  | x | 7 | 3744  |
| COMMERCE GROUP INC MASSCOMMON |        | 200641108 | 23154 | 629353  | x | 7 | 6149  |
| COMMERCIAL FEDERAL CO         | COMMON | 201647104 | 6594  | 285464  | x | 7 | 2750  |
| COMMERCIAL METALS CO          | COMMON | 201723103 | 10251 | 320054  | x | 7 | 3123  |
| COMMERZBANK A G ADR S         | COMMON | 202597308 | 4368  | 171638  | x | 7 | 1545  |
| COMMONWEALTH BANCORP INCOMMON |        | 20268X102 | 279   | 15600   | x | 7 | 156   |
| COMMONWEALTH INDS INC DCOMMON |        | 203004106 | 279   | 62200   | x | 7 | 556   |
| COMMUNITY BK SYS INC          | COMMON | 203607106 | 3875  | 138400  | x | 7 | 1354  |
| COMMUNITY FIRST BANKSHACOMMON |        | 203902101 | 513   | 22300   | x | 7 | 223   |
| COMMUNITY TR BANCORP INCOMMON |        | 204149108 | 1258  | 52400   | x | 7 | 520   |
| COMPUCOM SYS INC              | COMMON | 204780100 | 628   | 232500  | x | 7 | 2268  |
| COMPUTER ASSOC INTL I         | COMMON | 204912109 | 25020 | 695007  | x | 7 | 6455  |
| COMPX INTERNATIONAL INCOMMON  |        | 20563P101 | 1533  | 128300  | x | 7 | 1259  |
| COMSTOCK RES INC              | COMMON | 205768203 | 1281  | 125000  | x | 7 | 1250  |
| CONAGRA FOODS INC             | COMMON | 205887102 | 3033  | 153111  | x | 7 | 1531  |
| CONOCO INC CL A               | Common | 208251306 | 30    | 1050    | x | 7 | 10    |
| CONOCO INC CL B               | COMMON | 208251405 | 32061 | 1109380 | x | 7 | 10769 |
| CONSOLIDATED EDISON INCOMMON  |        | 209115104 | 12    | 300     | x | 7 | 3     |
| CONSOLIDATED GRAPHICS ICOMMON |        | 209341106 | 4813  | 283100  | x | 7 | 2749  |
| CONSTELLATION ENERGY          | COMMON | 210371100 | 25282 | 593470  | x | 7 | 5541  |
| CONTINENTAL AIRLS INC         | COMMON | 210795308 | 79    | 1600    | x | 7 | 16    |



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|                         |           |           |       |         |   |   |       |
|-------------------------|-----------|-----------|-------|---------|---|---|-------|
| COOPER INDS INC COM     | COMMON    | 216669101 | 31678 | 800160  | x | 7 | 7760  |
| COOPER TIRE & RUBR CO   | COMMON    | 216831107 | 25804 | 1817200 | x | 7 | 17866 |
| CORNELL COMPANIES INC   | COMMON    | 219141108 | 1555  | 111500  | x | 7 | 1069  |
| CORNING INC             | COMMON    | 219350105 | 33909 | 2029240 | x | 7 | 19331 |
| CORRECTIONAL SVCS CORP  | COMMON    | 219921103 | 431   | 200300  | x | 7 | 1956  |
| CORUS BANKSHARES INC    | COMMON    | 220873103 | 15965 | 264974  | x | 7 | 2568  |
| COTTON STS LIFE INS CO  | COMMON    | 221774102 | 399   | 39937   | x | 7 | 373   |
| COUNTRYWIDE CREDIT IN   | COMMON    | 222372104 | 13978 | 304665  | x | 7 | 2771  |
| COURIER CORP            | COMMON    | 222660102 | 1221  | 30150   | x | 7 | 294   |
| COVANTA ENERGY CORPOR   | COMMON    | 22281N103 | 10003 | 541864  | x | 7 | 5265  |
| COVENANT TRANS INC      | COMMON    | 22284P105 | 159   | 12800   | x | 7 | 128   |
| CRAFTMADE INTL INC      | COMMON    | 22413E104 | 113   | 10100   | x | 7 | 101   |
| CREDIT ACCEP CORP MICH  | COMMON    | 225310101 | 239   | 31000   | x | 7 | 310   |
| CROMPTON CORP           | COMMON    | 227116100 | 172   | 15800   | x | 7 | 158   |
| CROSSMANN CMNTYS INC    | COMMON    | 22764E109 | 4449  | 112100  | x | 7 | 1082  |
| CROWN CORK & SEAL INC   | COMMON    | 228255105 | 431   | 115000  | x | 7 | 950   |
| CUMMINS INC             | COMMON    | 231021106 | 232   | 6000    | x | 7 | 60    |
| CURATIVE HEALTH SVCS    | INCOMMON  | 231264102 | 113   | 17900   | x | 7 | 157   |
| CUTTER & BUCK INC       | COMMON    | 232217109 | 1117  | 210800  | x | 7 | 2046  |
| CYBEX INTL INC          | COMMON    | 23252E106 | 4     | 2500    | x | 7 | 25    |
| CYMER INC               | COMMON    | 232572107 | 1265  | 50000   | x | 7 | 500   |
| CYTEC INDS INC          | COMMON    | 232820100 | 2951  | 77669   | x | 7 | 741   |
| D & K HEALTHCARE RES    | INCOMMON  | 232861104 | 1607  | 43600   | x | 7 | 415   |
| D R HORTON INC          | COMMON    | 23331A109 | 4866  | 214349  | x | 7 | 2143  |
| DTE ENERGY CO           | COMMON    | 233331107 | 17854 | 384450  | x | 7 | 3844  |
| DVI INC                 | COMMON    | 233343102 | 3817  | 216900  | x | 7 | 2099  |
| DAISYTEK INTL CORP      | COMMON    | 234053106 | 713   | 45300   | x | 7 | 431   |
| DAL-TILE INTL INC       | COMMON    | 23426R108 | 12182 | 656700  | x | 7 | 6340  |
| DAN RIV INC GA          | COMMON    | 235774106 | 910   | 337100  | x | 7 | 3254  |
| DANA CORP               | COMMON    | 235811106 | 5     | 200     | x | 7 | 2     |
| DAVE & BUSTERS INC      | COMMON    | 23833N104 | 2161  | 256900  | x | 7 | 2569  |
| DEB SHOPS INC           | COMMON    | 242728103 | 4482  | 238795  | x | 7 | 2260  |
| DECKERS OUTDOOR CORP    | COMMON    | 243537107 | 416   | 105800  | x | 7 | 1058  |
| DECORATOR INDS INC      | COMMON    | 243631207 | 95    | 32672   | x | 7 | 316   |
| DEERE & CO.             | COMMON    | 244199105 | 28489 | 752680  | x | 7 | 7163  |
| DEL GLOBAL TECHNOLOGIES | COMMON    | 245073101 | 64    | 51100   | x | 7 | 511   |
| DELL COMPUTER CORP      | COMMON    | 247025109 | 3253  | 124415  | x | 7 | 1244  |
| DELPHI AUTOMOTIVE SYS   | COMMON    | 247126105 | 8     | 489     | x | 7 | 4     |
| DELPHI FINL GROUP INC   | COMMON    | 247131105 | 15885 | 412596  | x | 7 | 4039  |
| DELTA AIR LINES INC     | DELCOMMON | 247361108 | 7     | 150     | x | 7 | 1     |
| DELTEK SYS INC          | COMMON    | 24785A108 | 2461  | 345600  | x | 7 | 3366  |
| DELUXE CORP             | COMMON    | 248019101 | 22949 | 794100  | x | 7 | 7941  |
| DEPARTMENT 56 INC       | COMMON    | 249509100 | 4189  | 547614  | x | 7 | 5291  |
| DESERT CMNTY BK VICTORV | COMMON    | 25037Y109 | 24    | 900     | x | 7 | 9     |
| DEVON ENERGY CORP NEW   | COMMON    | 25179M103 | 11149 | 212362  | x | 7 | 2123  |
| DEWOLFE COS INC         | COMMON    | 252115100 | 239   | 30600   | x | 7 | 292   |
| DIAGEO PLC ADR SPONSO   | COMMON    | 25243Q205 | 3498  | 79501   | x | 7 | 779   |
| DIME CMNTY BANCSHARES   | COMMON    | 253922108 | 4284  | 126300  | x | 7 | 1216  |
| DIMON INC               | COMMON    | 254394109 | 1297  | 129700  | x | 7 | 1297  |
| DIODES INC              | COMMON    | 254543101 | 1633  | 175600  | x | 7 | 1717  |
| DISCOUNT AUTO PTS INC   | COMMON    | 254642101 | 3664  | 337700  | x | 7 | 3278  |
| DISNEY WALT CO          | COMMON    | 254687106 | 3444  | 119200  | x | 7 | 1192  |
| DOLLAR THRIFTY AUTOMOTI | COMMON    | 256743105 | 12672 | 527982  | x | 7 | 5158  |
| DOMINION HOMES INC      | COMMON    | 257386102 | 686   | 72200   | x | 7 | 694   |
| DOMINION RES INC VA NEW | COMMON    | 25746U109 | 19    | 321     | x | 7 | 3     |
| DONEGAL GROUP CL A      | COMMON    | 257701201 | 1248  | 96350   | x | 7 | 938   |
| DONEGAL GROUP CL B      | COMMON    | 257701300 | 561   | 48775   | x | 7 | 475   |
| DONNA KARAN INTL INC    | COMMON    | 257826107 | 125   | 11800   | x | 7 | 118   |
| DONNELLEY R R & SONS    | COCOMMON  | 257867101 | 2465  | 82985   | x | 7 | 829   |
| DONNELLY CORP           | COMMON    | 257870105 | 1224  | 86200   | x | 7 | 856   |
| DOVER CORP              | COMMON    | 260003108 | 2     | 50      | x | 7 |       |
| DOW CHEMICAL CORP       | COMMON    | 260543103 | 6445  | 193826  | x | 7 | 1815  |

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|-------------------------|----------|-----------|-------|---------|---|---|-------|
| DRESS BARN INC          | COMMON   | 261570105 | 1288  | 56600   | x | 7 | 566   |
| DU PONT E I DE NEMOURS  | COMMON   | 263534109 | 19261 | 399280  | x | 7 | 3992  |
| DUCKWALL-ALCO STORES    | INCOMMON | 264142100 | 752   | 94600   | x | 7 | 925   |
| DUCOMMUN INC DEL        | COMMON   | 264147109 | 1417  | 109000  | x | 7 | 1064  |
| DUKE ENERGY CORP        | COMMON   | 264399106 | 31    | 800     | x | 7 | 8     |
| DURA AUTOMOTIVE SYSTEMS | COMMON   | 265903104 | 5404  | 337726  | x | 7 | 3292  |
| DYCOM INDS INC          | COMMON   | 267475101 | 13955 | 608600  | x | 7 | 5970  |
| DYNEGY INC NEW          | COMMON   | 26816Q101 | 137   | 3000    | x | 7 | 30    |
| ECI TELECOM (268258100) | COMMON   | 268258100 | 1743  | 348530  | x | 7 | 3148  |
| ELXSI CORP              | COMMON   | 268613205 | 262   | 32700   | x | 7 | 303   |
| E M C CORP MASS         | COMMON   | 268648102 | 70    | 2398    | x | 7 | 23    |
| ENI S P A SPONSORED A   | COMMON   | 26874R108 | 7033  | 114010  | x | 7 | 1110  |
| ESS TECHNOLOGY INC      | COMMON   | 269151106 | 1989  | 187600  | x | 7 | 1780  |
| EAGLE BANCSHARES INC    | COMMON   | 26942C109 | 104   | 6900    | x | 7 | 69    |
| EASTERN CO              | COMMON   | 276317104 | 934   | 60800   | x | 7 | 591   |
| EASTGROUP PPTYS INC C   | COMMON   | 277276101 | 3476  | 153810  | x | 7 | 1465  |
| EASTMAN KODAK CO        | COMMON   | 277461109 | 12963 | 277700  | x | 7 | 2777  |
| EATON CORP              | COMMON   | 278058102 | 4     | 50      | x | 7 |       |
| EDELROCK CORP           | COMMON   | 279434104 | 431   | 38800   | x | 7 | 377   |
| EDISON INTL             | COMMON   | 281020107 | 4     | 400     | x | 7 | 4     |
| EDWARDS LIFESCIENCES    | COMMON   | 28176E108 | 5155  | 195545  | x | 7 | 1867  |
| EIDOS PLC SPONSORED A   | COMMON   | 282485101 | 2477  | 641764  | x | 7 | 6150  |
| EL PASO CORP            | COMMON   | 28336L109 | 5254  | 100000  | x | 7 | 1000  |
| EL PASO ELEC CO COM N   | COMMON   | 283677854 | 3267  | 204298  | x | 7 | 1962  |
| ELECTRO RENT CORP       | COMMON   | 285218103 | 10    | 600     | x | 7 | 6     |
| ELECTROGLAS INC         | COMMON   | 285324109 | 5011  | 283100  | x | 7 | 2831  |
| ELECTRONICS FOR IMAGI   | COMMON   | 286082102 | 21301 | 722060  | x | 7 | 6737  |
| ELIZABETH ARDEN INC     | COMMON   | 28660G106 | 1374  | 56300   | x | 7 | 518   |
| ELLIS PERRY INTL INC    | COMMON   | 288853104 | 1151  | 144741  | x | 7 | 1407  |
| EMCOR GROUP INC         | COMMON   | 29084Q100 | 412   | 11400   | x | 7 | 114   |
| EMERSON ELEC CO         | COMMON   | 291011104 | 5176  | 85550   | x | 7 | 855   |
| ENCOMPASS SVCS CORP     | COMMON   | 29255U104 | 13677 | 1528118 | x | 7 | 14905 |
| ENDESA SA ADR SPONSOR   | COMMON   | 29258N107 | 2881  | 181368  | x | 7 | 1772  |
| ENERGEN CORP            | COMMON   | 29265N108 | 774   | 28040   | x | 7 | 280   |
| ENERGYSOUTH INC         | COMMON   | 292970100 | 421   | 19300   | x | 7 | 193   |
| ENESCO GROUP INC        | COMMON   | 292973104 | 948   | 156700  | x | 7 | 1542  |
| ENNIS BUSINESS FORMS    | INCOMMON | 293389102 | 2984  | 377700  | x | 7 | 3690  |
| ENTERGY CORP NEW        | COMMON   | 29364G103 | 12    | 300     | x | 7 | 3     |
| EQUITABLE RES INC       | COMMON   | 294549100 | 11312 | 339600  | x | 7 | 3396  |
| EQUITY MARKETING INC    | COMMON   | 294724109 | 1384  | 124700  | x | 7 | 1210  |
| EQUITY OIL CO           | COMMON   | 294749106 | 77    | 25400   | x | 7 | 254   |
| ESCALADE INC            | COMMON   | 296056104 | 170   | 7400    | x | 7 | 74    |
| ETABLISSEMENTS DELHAIZE | COMMON   | 29759W101 | 5     | 80      | x | 7 |       |
| ETHYL CORP              | COMMON   | 297659104 | 2262  | 1675447 | x | 7 | 16292 |
| EXELON CORP             | COMMON   | 30161N101 | 12674 | 197657  | x | 7 | 1899  |
| EXIDE CORP              | COMMON   | 302051107 | 968   | 84170   | x | 7 | 841   |
| EXPONENT INC            | COMMON   | 30214U102 | 1379  | 127900  | x | 7 | 1241  |
| EXXON CORPORATION       | COMMON   | 30231G102 | 1682  | 19260   | x | 7 | 192   |
| FBL FINL GROUP INC      | COMMON   | 30239F106 | 74    | 4137    | x | 7 | 41    |
| FPIC INS GROUP INC      | COMMON   | 302563101 | 912   | 69800   | x | 7 | 698   |
| FPL GROUP INC           | COMMON   | 302571104 | 12    | 200     | x | 7 | 2     |
| FTI CONSULTING INC      | COMMON   | 302941109 | 582   | 26700   | x | 7 | 267   |
| FAIRCHILD SEMICONDUCTOR | COMMON   | 303726103 | 6330  | 275200  | x | 7 | 2752  |
| FALCON PRODS INC        | COMMON   | 306075102 | 586   | 82500   | x | 7 | 825   |
| FANSTEEL INC DEL        | COMMON   | 307260109 | 513   | 123800  | x | 7 | 1238  |
| FEATHERLITE INC         | COMMON   | 313054108 | 94    | 51000   | x | 7 | 510   |
| FEDDERS CORP            | COMMON   | 313135105 | 2052  | 394600  | x | 7 | 3794  |
| FEDERAL NATL MTG ASSN   | COMMON   | 313586109 | 6573  | 77300   | x | 7 | 773   |
| FEDERAL SIGNAL CORP     | COMMON   | 313855108 | 2985  | 127187  | x | 7 | 1216  |
| FEDERATED DEPARTMENT    | COMMON   | 31410H101 | 42193 | 992760  | x | 7 | 9654  |
| FEDEX CORP              | COMMON   | 31428X106 | 11970 | 297760  | x | 7 | 2873  |
| FIBERMARK INC           | COMMON   | 315646109 | 1899  | 143350  | x | 7 | 1398  |

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|                                |           |       |         |   |   |       |
|--------------------------------|-----------|-------|---------|---|---|-------|
| FIDELITY BANCORP INC DECOMMON  | 31583B105 | 145   | 6500    | x | 7 | 65    |
| FIDELITY NATL CORP GA COMMON   | 316320100 | 631   | 86400   | x | 7 | 858   |
| FIDELITY NATL FINL INC COMMON  | 316326107 | 2966  | 120700  | x | 7 | 1207  |
| FINANCIAL INDS CORP COMMON     | 317574101 | 72    | 5700    | x | 7 | 57    |
| FINLAY ENTERPRISES INC COMMON  | 317884203 | 2577  | 229100  | x | 7 | 2231  |
| FINISH LINE INC COMMON         | 317923100 | 985   | 78900   | x | 7 | 789   |
| FIRST BELL BANCORP INC COMMON  | 319301107 | 1362  | 93300   | x | 7 | 913   |
| FIRST CASH FINL SVCS INCOMMON  | 31942D107 | 1100  | 161800  | x | 7 | 1582  |
| FIRST CHARTER CORP COMMON      | 319439105 | 594   | 31700   | x | 7 | 317   |
| FIRST CTZNS BANCSHARES COMMON  | 31946M103 | 11065 | 101980  | x | 7 | 966   |
| FIRST FED CAP CORP COMMON      | 319960100 | 633   | 39100   | x | 7 | 356   |
| FIRST DEFIANCE FINL CORCOMMON  | 32006W106 | 1330  | 91700   | x | 7 | 876   |
| FIRST ESSEX BANCORP INCOMMON   | 320103104 | 1503  | 60800   | x | 7 | 576   |
| FIRST FED BANCSHARES ARCOMMON  | 32020F105 | 121   | 5800    | x | 7 | 58    |
| FIRST FED BANKSHARES INCOMMON  | 32020V100 | 153   | 12100   | x | 7 | 121   |
| FIRST FINL CORP IND COMMON     | 320218100 | 29    | 600     | x | 7 | 6     |
| FIRST INTL BANCORP INC COMMON  | 32054Q100 | 34    | 4000    | x | 7 | 40    |
| FIRST MERCHANTS ACCEP CCOMMON  | 320816101 | 0     | 2300    | x | 7 | 7     |
| FIRST NATL CORP ORANGEBCOMMON  | 320942105 | 108   | 5800    | x | 7 | 58    |
| FIRST MUTUAL BANCSHARESCOMMON  | 32190E102 | 464   | 38700   | x | 7 | 387   |
| FIRST OAK BROOK BANCSHACOMMON  | 335847208 | 550   | 24700   | x | 7 | 235   |
| FIRST REP BK SAN FRANCICOMMON  | 336158100 | 794   | 32400   | x | 7 | 324   |
| 1ST SOURCE CORP COMMON         | 336901103 | 2006  | 71630   | x | 7 | 706   |
| FIRST TENN NATL CORP COMMON    | 337162101 | 3     | 100     | x | 7 | 1     |
| FIRST UNION CORP COMMON        | 337358105 | 52969 | 1516010 | x | 7 | 14653 |
| FIRST UTD CORP COMMON          | 33741H107 | 194   | 14400   | x | 7 | 144   |
| FIRST VA BANKS INC COMMON      | 337477103 | 40    | 850     | x | 7 | 8     |
| FIRST YRS INC COMMON           | 337610109 | 973   | 86900   | x | 7 | 848   |
| FIRSTFED FINL CORP COMMON      | 337907109 | 313   | 10500   | x | 7 | 105   |
| FIRSTFED AMER BANCORP ICOMMON  | 337929103 | 369   | 20600   | x | 7 | 206   |
| FLAGSTAR BANCORP INC COMMON    | 337930101 | 4475  | 214100  | x | 7 | 2096  |
| FIRSTENERGY CORP COMMON        | 337932107 | 10    | 300     | x | 7 | 3     |
| FLEETBOSTON FINANCIAL COMMON   | 339030108 | 46312 | 1173930 | x | 7 | 11290 |
| FLEXSTEEL INDS INC COMMON      | 339382103 | 1480  | 123500  | x | 7 | 1211  |
| FLOUR CITY INTERNATIONALCOMMON | 343858205 | 4     | 1300    | x | 7 | 13    |
| FOAMEX INTL INC COMMON         | 344123104 | 2954  | 399200  | x | 7 | 3888  |
| FOOTHILL INDPT BANCORP COMMON  | 344905104 | 85    | 6800    | x | 7 | 68    |
| FORD MTR CO DEL COMMON         | 345370860 | 11239 | 457805  | x | 7 | 4578  |
| FOREST OIL CORP COMMON         | 346091705 | 3259  | 116400  | x | 7 | 1164  |
| FORTUNE BRANDS INC CO COMMON   | 349631101 | 23202 | 604860  | x | 7 | 5924  |
| FOSTER L B CO COMMON           | 350060109 | 113   | 29100   | x | 7 | 281   |
| FRANCE TELECOM SA SPONSCOMMON  | 35177Q105 | 4     | 80      | x | 7 |       |
| FRANKLIN BK NA SOUTHFIECOMMON  | 352456107 | 111   | 7300    | x | 7 | 73    |
| FRANKLIN RES INC COMMON        | 354613101 | 14    | 300     | x | 7 | 3     |
| FRESH CHOICE INC COMMON        | 358032100 | 22    | 7600    | x | 7 | 76    |
| FRESH BRANDS INC COMMON        | 35803U108 | 193   | 13900   | x | 7 | 139   |
| FRIEDMAN INDS INC COMMON       | 358435105 | 326   | 103437  | x | 7 | 1007  |
| FRIEDMANS INC COMMON           | 358438109 | 3554  | 309000  | x | 7 | 3013  |
| FRONTIER AIRLINES INC NCOMMON  | 359065109 | 5919  | 483200  | x | 7 | 4667  |
| FULLER H B CO COM COMMON       | 359694106 | 8367  | 167682  | x | 7 | 1574  |
| FURNITURE BRANDS INTL ICOMMON  | 360921100 | 26300 | 939300  | x | 7 | 9190  |
| GA FINL INC COMMON             | 361437106 | 206   | 13400   | x | 7 | 134   |
| GBC BANCORP CALIF COMMON       | 361475106 | 4491  | 157300  | x | 7 | 1505  |
| GPU INC COMMON                 | 36225X100 | 5     | 150     | x | 7 | 1     |
| GTSI CORP COMMON               | 36238K103 | 195   | 33000   | x | 7 | 330   |
| GADZOOKS INC COMMON            | 362553109 | 161   | 12300   | x | 7 | 123   |
| GALILEO INTERNATIONAL ICOMMON  | 363547100 | 7927  | 243900  | x | 7 | 2439  |
| GALLAHER GROUP PLC COMMON      | 363595109 | 19571 | 786000  | x | 7 | 7860  |
| GAMETECH INTERNATIONAL COMMON  | 36466D102 | 1138  | 206200  | x | 7 | 1995  |
| GANNETT INC COMMON             | 364730101 | 7     | 100     | x | 7 | 1     |
| GARAN INC COMMON               | 364802108 | 2220  | 65000   | x | 7 | 628   |
| GARDEN FRESH RESTAURANTCOMMON  | 365235100 | 865   | 113800  | x | 7 | 1105  |

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|                         |          |           |       |         |   |   |       |
|-------------------------|----------|-----------|-------|---------|---|---|-------|
| GART SPORTS CO          | COMMON   | 366630101 | 1307  | 59400   | x | 7 | 569   |
| GATEWAY INC             | COMMON   | 367626108 | 392   | 23800   | x | 7 | 238   |
| GEHL CO                 | COMMON   | 368483103 | 1143  | 63500   | x | 7 | 614   |
| GENCORP INC             | COMMON   | 368682100 | 11771 | 919600  | x | 7 | 9023  |
| GENERAL CABLE CORP DEL  | COMMON   | 369300108 | 14330 | 772500  | x | 7 | 7560  |
| GENERAL DYNAMICS CORP   | COMMON   | 369550108 | 892   | 11460   | x | 7 | 114   |
| GENERAL EMPLOYMENT ENTE | COMMON   | 369730106 | 172   | 68675   | x | 7 | 667   |
| GENERAL MTRS CORP       | COMMON   | 370442105 | 3466  | 53863   | x | 7 | 538   |
| GENERAL SEMICONDUCTOR I | COMMON   | 370787103 | 6905  | 660100  | x | 7 | 6377  |
| GENESEE & WYO INC       | COMMON   | 371559105 | 2486  | 127500  | x | 7 | 1240  |
| GENLYTE GROUP INC       | COMMON   | 372302109 | 847   | 27400   | x | 7 | 250   |
| GENTEK INC              | COMMON   | 37245X104 | 2592  | 489000  | x | 7 | 4769  |
| GENUINE PARTS CO        | COMMON   | 372460105 | 1198  | 38025   | x | 7 | 380   |
| GEORGIA GULF CORP       | COMMON   | 373200203 | 6862  | 442700  | x | 7 | 4300  |
| GEORGIA PAC CORP        | COMMON   | 373298108 | 333   | 9852    | x | 7 | 98    |
| GERBER CHILDRENSWEAR I  | COMMON   | 373701101 | 1581  | 245100  | x | 7 | 2379  |
| GERBER SCIENTIFIC INC   | COMMON   | 373730100 | 88    | 8000    | x | 7 |       |
| GIANT INDS INC          | COMMON   | 374508109 | 1362  | 154800  | x | 7 | 1496  |
| GIBRALTAR STL CORP      | COMMON   | 37476F103 | 1723  | 87900   | x | 7 | 850   |
| GLACIER BANCORP INC N   | COMMON   | 37637Q105 | 2492  | 131165  | x | 7 | 1246  |
| GLATFELTER P H CO       | COMMON   | 377316104 | 66    | 4600    | x | 7 | 46    |
| GLAXOSMITHKLINE PLC     | COMMON   | 37733W105 | 84    | 1500    | x | 7 | 15    |
| GLOBAL IMAGING SYSTEMS  | COMMON   | 37934A100 | 2891  | 275300  | x | 7 | 2663  |
| GLOBAL MARINE INC       | COMMON   | 379352404 | 457   | 24550   | x | 7 | 245   |
| GOLDEN WEST FINL CORP   | DCOMMON  | 381317106 | 10    | 150     | x | 7 | 1     |
| GOLDMAN SACHS GROUP I   | COMMON   | 38141G104 | 13432 | 156550  | x | 7 | 1483  |
| GOODMAN FIELDER LTD S   | COMMON   | 382382208 | 4512  | 1885459 | x | 7 | 16697 |
| GOODYEAR TIRE & RUBR    | COCOMMON | 382550101 | 6     | 200     | x | 7 | 2     |
| GORMAN RUPP CO          | COMMON   | 383082104 | 335   | 13900   | x | 7 | 114   |
| GOTTSCHALKS INC         | COMMON   | 383485109 | 928   | 281300  | x | 7 | 2738  |
| GRACO INC               | COMMON   | 384109104 | 609   | 18450   | x | 7 | 184   |
| GRAINGER W W INC        | COMMON   | 384802104 | 4     | 100     | x | 7 | 1     |
| GRANITE ST BANKSHARES   | ICOMMON  | 387472103 | 221   | 9600    | x | 7 | 96    |
| GREAT AMERN FINL RES    | INCOMMON | 389915109 | 23    | 1300    | x | 7 | 13    |
| GREENBRIER COS INC      | COMMON   | 393657101 | 4131  | 444655  | x | 7 | 4312  |
| GREIF BROS CORP         | COMMON   | 397624107 | 225   | 7400    | x | 7 | 64    |
| GRIFFON CORP            | COMMON   | 398433102 | 7201  | 654623  | x | 7 | 6399  |
| GROUP 1 SOFTWARE INC    | NECOMMON | 39943Y103 | 175   | 9600    | x | 7 | 96    |
| GRUBB & ELLIS CO        | COMMON   | 400095204 | 433   | 78767   | x | 7 | 767   |
| HMN FINL INC            | COMMON   | 40424G108 | 19    | 1100    | x | 7 | 11    |
| HSBC HOLDINGS PLC       | COMMON   | 404280406 | 6877  | 114729  | x | 7 | 1068  |
| HAGGAR CORP             | COMMON   | 405173105 | 1403  | 135600  | x | 7 | 1317  |
| HALL KINION ASSOCIATES  | COMMON   | 406069104 | 644   | 79900   | x | 7 | 799   |
| HAMILTON BANCORP INC    | FLCOMMON | 407013101 | 1472  | 210300  | x | 7 | 2043  |
| HAMPSHIRE GROUP LTD     | COMMON   | 408859106 | 131   | 13100   | x | 7 | 121   |
| HANCOCK FABRICS INC     | COMMON   | 409900107 | 1845  | 206100  | x | 7 | 1987  |
| HANCOCK JOHN FINL SVCS  | COMMON   | 41014S106 | 8579  | 213100  | x | 7 | 2131  |
| HANDLEMAN CO DEL        | COMMON   | 410252100 | 11646 | 695300  | x | 7 | 6793  |
| HARLAND JOHN H CO       | COMMON   | 412693103 | 10492 | 450300  | x | 7 | 4416  |
| HARMAN INTL INDS INC    | COMMON   | 413086109 | 328   | 8600    | x | 7 | 86    |
| HARSCO CORP             | COMMON   | 415864107 | 601   | 22140   | x | 7 | 221   |
| HARTFORD FINL SVCS GR   | COMMON   | 416515104 | 19247 | 281385  | x | 7 | 2522  |
| HARTMARX CORP           | COMMON   | 417119104 | 617   | 245700  | x | 7 | 2335  |
| HASBRO INC              | COMMON   | 418056107 | 2165  | 149825  | x | 7 | 1498  |
| HAVERTY FURNITURE INC   | COMMON   | 419596101 | 4824  | 322700  | x | 7 | 3151  |
| HAWK CORP               | COMMON   | 420089104 | 33    | 5300    | x | 7 | 53    |
| HAWKINS INC             | COMMON   | 420261109 | 274   | 31300   | x | 7 | 313   |
| HAWTHORNE FINL CORP     | COMMON   | 420542102 | 857   | 47200   | x | 7 | 472   |
| HAYES LEMMERZ INTL INC  | COMMON   | 420781106 | 2045  | 319600  | x | 7 | 3070  |
| HEALTHCARE SVCS GRP     | INCOMMON | 421906108 | 869   | 122396  | x | 7 | 1175  |
| HEALTHSTH REHABILITAT   | COMMON   | 421924101 | 4377  | 274100  | x | 7 | 2708  |
| HEADWAY CORPORATE RESO  | UCOMMON  | 422101105 | 200   | 182100  | x | 7 | 1788  |

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|                         |          |           |       |         |   |   |       |
|-------------------------|----------|-----------|-------|---------|---|---|-------|
| HEALTH MGMT SYS INC     | COMMON   | 42219M100 | 65    | 32900   | x | 7 | 329   |
| HEALTHCARE RECOVERIES   | ICOMMON  | 42220K101 | 1158  | 226100  | x | 7 | 2204  |
| HEINZ H J CO            | COMMON   | 423074103 | 6     | 150     | x | 7 | 1     |
| HELLER FINANCIAL INC    | COMMON   | 423328103 | 80    | 2000    | x | 7 | 20    |
| HELMERICH & PAYNE INC   | COMMON   | 423452101 | 80    | 2600    | x | 7 | 26    |
| HERBALIFE INTL INC      | COMMON   | 426908208 | 3919  | 392326  | x | 7 | 3782  |
| HERBALIFE INTL INC      | COMMON   | 426908307 | 311   | 35630   | x | 7 | 318   |
| HERCULES INC            | COMMON   | 427056106 | 12184 | 1078200 | x | 7 | 10782 |
| HERLEY INDS INC DEL     | COMMON   | 427398102 | 1522  | 86000   | x | 7 | 831   |
| HEWLETT PACKARD CO      | COMMON   | 428236103 | 12155 | 425000  | x | 7 | 4250  |
| HI-TECH PHARMACAL INC   | COMMON   | 42840B101 | 330   | 32800   | x | 7 | 311   |
| HINES HORTICULTURE INC  | COMMON   | 433245107 | 1     | 300     | x | 7 | 3     |
| HOLLY CORP              | COMMON   | 435758305 | 5299  | 144200  | x | 7 | 1410  |
| HOME FED BANCORP        | COMMON   | 436926109 | 56    | 2600    | x | 7 | 26    |
| HONDA MTR LTD           | COMMON   | 438128308 | 7243  | 82216   | x | 7 | 732   |
| HONEYWELL INTL INC      | COMMON   | 438516106 | 21    | 600     | x | 7 | 6     |
| HORACE MANN EDUCATORS   | COMMON   | 440327104 | 2803  | 130089  | x | 7 | 1244  |
| HORIZON FINL CORP WASH  | COMMON   | 44041F105 | 240   | 22655   | x | 7 | 204   |
| HORIZON HEALTH CORP     | COMMON   | 44041Y104 | 1307  | 103200  | x | 7 | 1006  |
| HOVNANIAN ENTERPRISES   | ICOMMON  | 442487203 | 7167  | 493955  | x | 7 | 4793  |
| HUFFY CORP              | COMMON   | 444356109 | 1958  | 203100  | x | 7 | 1971  |
| HUGHES SUPPLY INC       | COMMON   | 444482103 | 14733 | 622950  | x | 7 | 6089  |
| HUMANA INC COM          | COMMON   | 444859102 | 10880 | 1104615 | x | 7 | 9982  |
| HUNGRY MINDS INC        | COMMON   | 445549108 | 12    | 1700    | x | 7 | 17    |
| HUNTER DOUGLAS N V AD   | COMMON   | 445681208 | 5008  | 695550  | x | 7 | 6597  |
| HUNTINGTON BANCSHARES   | ICOMMON  | 446150104 | 5     | 302     | x | 7 | 3     |
| HURCO COMPANIES INC     | COMMON   | 447324104 | 220   | 79300   | x | 7 | 793   |
| HUTCHINSON TECHNOLOGY   | COMMON   | 448407106 | 2550  | 133861  | x | 7 | 1284  |
| ICN PHARMACEUTICAL IN   | COMMON   | 448924100 | 11735 | 369950  | x | 7 | 3330  |
| IBP INC                 | COMMON   | 449223106 | 2002  | 79300   | x | 7 | 793   |
| I C H CORP NEW          | COMMON   | 44926L300 | 32    | 7600    | x | 7 | 76    |
| IHOP CORP               | COMMON   | 449623107 | 1418  | 52800   | x | 7 | 528   |
| IMC GLOBAL INC          | COMMON   | 449669100 | 6036  | 591795  | x | 7 | 5735  |
| IMCO RECYCLING INC      | COMMON   | 449681105 | 16    | 2200    | x | 7 | 22    |
| ITLA CAP CORP           | COMMON   | 450565106 | 2470  | 137200  | x | 7 | 1334  |
| IBERIABANK CORP         | COMMON   | 450828108 | 2787  | 94300   | x | 7 | 921   |
| ITT INDS INC IND        | COMMON   | 450911102 | 4     | 100     | x | 7 | 1     |
| IDACORP INC             | COMMON   | 451107106 | 1366  | 39150   | x | 7 | 391   |
| IGATE CAPITAL CORP      | COMMON   | 45169U105 | 1     | 200     | x | 7 | 2     |
| IKON OFFICE SOLUTIONS   | ICOMMON  | 451713101 | 33    | 3400    | x | 7 | 34    |
| IKOS SYS INC            | COMMON   | 451716203 | 293   | 39800   | x | 7 | 398   |
| ILLINOIS TOOL WKS INC   | COMMON   | 452308109 | 3     | 50      | x | 7 |       |
| IMAGE ENTMT INC         | COMMON   | 452439201 | 13    | 3900    | x | 7 | 39    |
| IMPERIAL CHEM INDS PLC  | COMMON   | 452704505 | 20211 | 851000  | x | 7 | 8510  |
| INCO LTD                | COMMON   | 453258402 | 759   | 43980   | x | 7 | 439   |
| INDEPENDENCE HLDG CO    | NECOMMON | 453440307 | 261   | 17385   | x | 7 | 154   |
| INDEPENDENT BANK CORP   | MCOMMON  | 453836108 | 247   | 12500   | x | 7 | 103   |
| INDEPENDENT BANK CORP   | MCOMMON  | 453838104 | 534   | 21735   | x | 7 | 217   |
| INDIANA UTD BANCORP     | COMMON   | 455149104 | 41    | 2500    | x | 7 | 25    |
| INDUSTRIAL BANCORP INC  | COMMON   | 455882100 | 71    | 3500    | x | 7 | 35    |
| ING GROEP N V ADR SPO   | COMMON   | 456837103 | 6836  | 103675  | x | 7 | 971   |
| INGERSOLL-RAND CO       | COMMON   | 456866102 | 8     | 200     | x | 7 | 2     |
| INSTINET GROUP INC      | COMMON   | 457750107 | 652   | 35000   | x | 7 | 350   |
| INSURANCE AUTO AUCTION  | COMMON   | 457875102 | 6532  | 384209  | x | 7 | 3683  |
| INTEGRATED ELECTRICAL   | SCOMMON  | 45811E103 | 6471  | 663700  | x | 7 | 6477  |
| INTEL CORP              | COMMON   | 458140100 | 38    | 1300    | x | 7 | 13    |
| INTERCHANGE FINL SVCS   | SCOMMON  | 458447109 | 39    | 2200    | x | 7 | 22    |
| INTERFACE INC           | COMMON   | 458665106 | 1493  | 199000  | x | 7 | 1990  |
| INTERLOTT TECHNOLOGIES  | COMMON   | 458764107 | 376   | 75200   | x | 7 | 732   |
| INTERMET CORP           | COMMON   | 45881K104 | 3091  | 547000  | x | 7 | 5356  |
| INTERNATIONAL AIRCRAFT  | COMMON   | 458860103 | 95    | 25900   | x | 7 | 243   |
| INTERNATIONAL BANCSHARE | COMMON   | 459044103 | 315   | 7500    | x | 7 | 75    |

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|                                |           |       |         |   |   |       |
|--------------------------------|-----------|-------|---------|---|---|-------|
| INTERNATIONAL BUSINESS COMMON  | 459200101 | 27855 | 246500  | x | 7 | 2465  |
| INTL PAPER CO COMMON           | 460146103 | 4302  | 120494  | x | 7 | 1204  |
| INTL REMOTE IMAG SYS INCOMMON  | 460259500 | 4     | 2000    | x | 7 | 20    |
| INTL SPECIALTY PRODS INCOMMON  | 460337108 | 9612  | 906800  | x | 7 | 8727  |
| INTERPOOL INC COMMON           | 46062R108 | 8977  | 571779  | x | 7 | 5590  |
| INTERPUBLIC GROUP COS ICOMMON  | 460690100 | 56    | 1900    | x | 7 | 19    |
| INTERSTATE BAKERIES CORCOMMON  | 46072H108 | 1406  | 87900   | x | 7 | 879   |
| INTERSTATE NATL DEALER COMMON  | 46102P104 | 180   | 33600   | x | 7 | 336   |
| INTEST CORP COMMON             | 461147100 | 958   | 152100  | x | 7 | 1478  |
| INTIMATE BRANDS INC COMMON     | 461156101 | 2     | 100     | x | 7 | 1     |
| INVIVO CORP COMMON             | 461858102 | 224   | 23400   | x | 7 | 234   |
| INVESTORS FINL SERVICESCOMMON  | 461915100 | 0     | 6       | x | 7 |       |
| IOMEGA CORP COMMON             | 462030107 | 10932 | 4573875 | x | 7 | 44657 |
| ISLE OF CAPRI CASINOS ICOMMON  | 464592104 | 5590  | 594700  | x | 7 | 5819  |
| IT GROUP INC COMMON            | 465266104 | 3131  | 493000  | x | 7 | 4800  |
| ITOCHU CORP ADR COMMON         | 465717106 | 2450  | 59955   | x | 7 | 587   |
| I2 TECHNOLOGIES INC COMMON     | 465754109 | 6830  | 344950  | x | 7 | 3258  |
| IVEX PACKAGING CORP DELCOMMON  | 465855104 | 1613  | 84900   | x | 7 | 823   |
| JLG INDS INC COMMON            | 466210101 | 13662 | 1106200 | x | 7 | 10803 |
| JPS INDUSTRIES INC COMMON      | 46624E405 | 11    | 1900    | x | 7 | 19    |
| J.P. MORGAN CHASE & C COMMON   | 46625H100 | 66558 | 1492329 | x | 7 | 14267 |
| JACKSONVILLE BANCORP INCOMMON  | 469248108 | 616   | 32200   | x | 7 | 311   |
| JACO ELECTRS INC COMMON        | 469783104 | 489   | 79700   | x | 7 | 773   |
| JAKKS PAC INC COMMON           | 47012E106 | 7099  | 379600  | x | 7 | 3700  |
| JEFFERIES GROUP INC NEWCOMMON  | 472319102 | 233   | 7200    | x | 7 | 72    |
| JEFFERSON PILOT CORP COMMON    | 475070108 | 7     | 150     | x | 7 | 1     |
| JEFFERSON SMURFIT GRO COMMON   | 47508W107 | 1986  | 103455  | x | 7 | 928   |
| JO-ANN STORES INC COMMON       | 47758P109 | 590   | 145600  | x | 7 | 1391  |
| JOHNSON & JOHNSON COMMON       | 478160104 | 25179 | 503570  | x | 7 | 5001  |
| JOHNSON CTLS INC COMMON        | 478366107 | 7     | 100     | x | 7 | 1     |
| JOHNSON OUTDOORS INC COMMON    | 479167108 | 949   | 140800  | x | 7 | 1368  |
| JONES APPAREL GROUP INCOMMON   | 480074103 | 1032  | 23880   | x | 7 | 232   |
| JOS A BANK CLOTHIERS INCOMMON  | 480838101 | 651   | 131600  | x | 7 | 1290  |
| JOURNAL REGISTER CO C COMMON   | 481138105 | 3674  | 228181  | x | 7 | 2176  |
| K MART CORP COMMON             | 482584109 | 7     | 600     | x | 7 | 6     |
| KPMG CONSULTING INC COMMON     | 48265R109 | 15593 | 1015810 | x | 7 | 9946  |
| K TRON INTL INC COMMON         | 482730108 | 524   | 41900   | x | 7 | 409   |
| K2 INC COMMON                  | 482732104 | 4497  | 393400  | x | 7 | 3864  |
| KAMAN CORP COMMON              | 483548103 | 7728  | 436600  | x | 7 | 4238  |
| KANSAS CITY LIFE INS COCOMMON  | 484836101 | 123   | 3078    | x | 7 | 30    |
| KEANE INC COMMON               | 486665102 | 16943 | 770125  | x | 7 | 7472  |
| KB HOME COMMON                 | 48666K109 | 18132 | 601000  | x | 7 | 5885  |
| KELLSTROM INDS INC COMMON      | 488035106 | 408   | 211200  | x | 7 | 2041  |
| KELLWOOD CO COMMON             | 488044108 | 13525 | 585481  | x | 7 | 5719  |
| KELLY SVCS INC COMMON          | 488152208 | 1610  | 66400   | x | 7 | 655   |
| KEMET CORP COMMON              | 488360108 | 6756  | 336100  | x | 7 | 3361  |
| KENNEDY-WILSON INC COMMON      | 489399204 | 273   | 67400   | x | 7 | 674   |
| KERR MCGEE CORP COMMON         | 492386107 | 1499  | 22627   | x | 7 | 226   |
| KEYCORP COMMON                 | 493267108 | 21708 | 833300  | x | 7 | 8186  |
| KEYSPAN CORP COMMON            | 49337W100 | 7     | 200     | x | 7 | 2     |
| KIDDE PLC SPONSORED A COMMON   | 493793103 | 2077  | 174840  | x | 7 | 1712  |
| KIMBERLY CLARK CORP COMMON     | 494368103 | 14    | 250     | x | 7 | 2     |
| KINDER MORGAN ENERGY PACCOMMON | 494550106 | 206   | 3000    | x | 7 | 30    |
| KINDER MORGAN INC KANS COMMON  | 49455P101 | 7471  | 148670  | x | 7 | 1368  |
| KNIGHT RIDDER INC COMMON       | 499040103 | 6     | 100     | x | 7 | 1     |
| KOALA CORP COMMON              | 499866101 | 188   | 46900   | x | 7 | 469   |
| KONINKLIJKE PHILIPS E COMMON   | 500472303 | 32795 | 1240834 | x | 7 | 11796 |
| KOREA TELECOM ADR SPO COMMON   | 50063P103 | 9080  | 413553  | x | 7 | 3845  |
| KOSS CORP COMMON               | 500692108 | 684   | 21900   | x | 7 | 204   |
| KULICKE & SOFFA INDS INCOMMON  | 501242101 | 15300 | 891600  | x | 7 | 8674  |
| LTV CORP NEW COMMON            | 501921100 | 0     | 1000    | x | 7 | 10    |
| LA QUINTA PROPERTIES COMMON    | 50419Q409 | 6010  | 1160151 | x | 7 | 11120 |

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|                         |        |           |       |         |   |   |       |
|-------------------------|--------|-----------|-------|---------|---|---|-------|
| LA Z BOY INC            | COMMON | 505336107 | 1121  | 60612   | x | 7 | 606   |
| LADISH INC              | COMMON | 505754200 | 2643  | 197700  | x | 7 | 1953  |
| LAFARGE CORP            | COMMON | 505862102 | 9014  | 268980  | x | 7 | 2689  |
| LAKELAND INDS INC       | COMMON | 511795106 | 158   | 23300   | x | 7 | 221   |
| LAKES GAMING INC        | COMMON | 51206P109 | 770   | 104037  | x | 7 | 991   |
| LAMSON & SESSIONS CO    | COMMON | 513696104 | 1928  | 287700  | x | 7 | 2798  |
| LANCASTER COLONY CORP   | COMMON | 513847103 | 11203 | 339675  | x | 7 | 3325  |
| LANDAMERICA FINL GROUP  | COMMON | 514936103 | 4115  | 129200  | x | 7 | 1292  |
| LANDSTAR SYS INC        | COMMON | 515098101 | 4024  | 59163   | x | 7 | 571   |
| LAWSON PRODS INC        | COMMON | 520776105 | 1834  | 62600   | x | 7 | 590   |
| LEAR CORP               | COMMON | 521865105 | 8659  | 248100  | x | 7 | 2481  |
| LEGGETT & PLATT INC     | COMMON | 524660107 | 6     | 250     | x | 7 | 2     |
| LEHMAN BROS HLDGS INC   | COMMON | 524908100 | 62    | 800     | x | 7 | 8     |
| LENNAR CORP             | COMMON | 526057104 | 2014  | 48300   | x | 7 | 483   |
| LENNOX INTL INC         | COMMON | 526107107 | 1109  | 101253  | x | 7 | 921   |
| LESCO INC OHIO          | COMMON | 526872106 | 154   | 12900   | x | 7 | 129   |
| LIBBEY INC              | COMMON | 529898108 | 2788  | 70200   | x | 7 | 702   |
| LIFETIME HOAN CORP      | COMMON | 531926103 | 96    | 13500   | x | 7 | 135   |
| LIGHTBRIDGE INC         | COMMON | 532226107 | 14    | 717     | x | 7 | 7     |
| LILLY, ELI AND COMPAN   | COMMON | 532457108 | 6297  | 85095   | x | 7 | 797   |
| LINCOLN ELEC HLDGS INC  | COMMON | 533900106 | 14767 | 579090  | x | 7 | 5577  |
| LINCOLN NATL CORP IND   | COMMON | 534187109 | 10    | 200     | x | 7 | 2     |
| LITHIA MTRS INC         | COMMON | 536797103 | 2908  | 173100  | x | 7 | 1681  |
| LIZ CLAIBORNE INC       | COMMON | 539320101 | 3602  | 71400   | x | 7 | 714   |
| LO-JACK CORP            | COMMON | 539451104 | 144   | 25200   | x | 7 | 227   |
| LOCAL FINL CORP         | COMMON | 539553107 | 3700  | 286800  | x | 7 | 2788  |
| LOCKHEED MARTIN CORP    | COMMON | 539830109 | 17    | 450     | x | 7 | 4     |
| LOEWS CORP              | COMMON | 540424108 | 14986 | 232600  | x | 7 | 2326  |
| LONE STAR STEAKHOUSE    | COMMON | 542307103 | 4027  | 310015  | x | 7 | 2959  |
| LOUIS DREYFUS NAT GAS   | COMMON | 546011107 | 3448  | 98950   | x | 7 | 946   |
| LOUISIANA PAC CORP      | COMMON | 546347105 | 344   | 29300   | x | 7 | 293   |
| LOWRANCE ELECTRS INC    | COMMON | 548900109 | 87    | 31600   | x | 7 | 316   |
| LUCENT TECHNOLOGIES I   | COMMON | 549463107 | 417   | 67150   | x | 7 | 574   |
| LYON WILLIAM HOMES      | COMMON | 552074106 | 172   | 13800   | x | 7 | 138   |
| LYONDELL CHEMICAL CO    | COMMON | 552078107 | 7592  | 493660  | x | 7 | 4463  |
| M & F WORLDWIDE CORP    | COMMON | 552541104 | 2     | 600     | x | 7 | 6     |
| MAF BANCORP INC         | COMMON | 55261R108 | 7425  | 241866  | x | 7 | 2371  |
| MBIA INC                | COMMON | 55262C100 | 12907 | 231800  | x | 7 | 2318  |
| M D C HLDGS INC         | COMMON | 552676108 | 6840  | 193230  | x | 7 | 1863  |
| MGIC INVT CORP WIS      | COMMON | 552848103 | 7     | 100     | x | 7 | 1     |
| M H MEYERSON & CO INC   | COMMON | 55301Q102 | 88    | 70000   | x | 7 | 661   |
| M/I SCHOTTENSTEIN HOMES | COMMON | 55305B101 | 5917  | 149800  | x | 7 | 1457  |
| ML DIRECT INC           | Common | 55306M106 | 0     | 600     | x | 7 | 6     |
| ML DIRECT INC WTS A     | Common | 55306M114 | 0     | 1600    | x | 7 | 16    |
| MKS INSTRUMENT INC      | COMMON | 55306N104 | 150   | 5200    | x | 7 | 52    |
| MADDEN STEVEN LTD       | COMMON | 556269108 | 3519  | 192600  | x | 7 | 1872  |
| MAIL-WELL INC           | COMMON | 560321200 | 5126  | 1206100 | x | 7 | 11778 |
| MAINE PUB SVC CO        | COMMON | 560483109 | 329   | 11400   | x | 7 | 114   |
| MANCHESTER TECHNOLOGIES | COMMON | 562398107 | 402   | 154450  | x | 7 | 1496  |
| MANITOWOC INC           | COMMON | 563571108 | 9679  | 328100  | x | 7 | 3175  |
| MARINEMAX INC           | COMMON | 567908108 | 2955  | 328700  | x | 7 | 3196  |
| MARKWEST HYDROCARBON IN | COMMON | 570762104 | 91    | 12500   | x | 7 | 125   |
| MARSH SUPERMARKETS INC  | COMMON | 571783307 | 398   | 28000   | x | 7 | 247   |
| MARRIOTT INTL INC NEW   | COMMON | 571903202 | 12    | 250     | x | 7 | 2     |
| MARTIN MARIETTA MATLS I | COMMON | 573284106 | 2026  | 40930   | x | 7 | 409   |
| MASCO CORP              | COMMON | 574599106 | 2     | 100     | x | 7 | 1     |
| MASCOTECH ESCROW        | COMMON | 574670998 | 0     | 927200  | x | 7 | 9049  |
| MASTEC INC              | COMMON | 576323109 | 13241 | 1003100 | x | 7 | 9773  |
| MATRIX BANCORP INC      | COMMON | 576819106 | 392   | 37600   | x | 7 | 376   |
| MATRIX SVC CO           | COMMON | 576853105 | 15    | 2100    | x | 7 | 21    |
| MATSUSHITA ELEC CO      | COMMON | 576879209 | 3574  | 226191  | x | 7 | 1919  |
| MATTEL INC              | COMMON | 577081102 | 899   | 47535   | x | 7 | 475   |

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|                         |        |           |       |        |   |   |      |
|-------------------------|--------|-----------|-------|--------|---|---|------|
| MAXWELL SHOE INC        | COMMON | 577766108 | 644   | 37900  | x | 7 | 340  |
| MAY DEPT STORES CO      | COMMON | 577778103 | 13    | 375    | x | 7 | 3    |
| MCDATA CORP             | COMMON | 580031201 | 2     | 87     | x | 7 |      |
| MCDONALDS CORP          | COMMON | 580135101 | 14    | 500    | x | 7 | 5    |
| MCGRATH RENTCORP        | COMMON | 580589109 | 5482  | 227100 | x | 7 | 2201 |
| MEAD CORP               | COMMON | 582834107 | 1049  | 38669  | x | 7 | 386  |
| MEADE INSTRUMENTS CORP  | COMMON | 583062104 | 431   | 64000  | x | 7 | 620  |
| MEADOW VY CORP          | COMMON | 583185103 | 9     | 3800   | x | 7 | 38   |
| MEDFORD BANCORP INC     | COMMON | 584131106 | 188   | 9200   | x | 7 | 92   |
| MEDIA ARTS GROUP INC    | COMMON | 58439C102 | 602   | 240000 | x | 7 | 2350 |
| MEDIALINK WORLDWIDE INC | COMMON | 58445P105 | 13    | 3400   | x | 7 | 34   |
| MEDICAL ACTION INDS INC | COMMON | 58449L100 | 479   | 57600  | x | 7 | 553  |
| MEDSTONE INTL INC NEW   | COMMON | 58505C101 | 40    | 8700   | x | 7 | 87   |
| MERCHANTS BANCSHARES    | COMMON | 588448100 | 1630  | 53000  | x | 7 | 513  |
| MERCHANTS GROUP INC     | COMMON | 588539106 | 207   | 9800   | x | 7 | 92   |
| MERCK & CO INC          | COMMON | 589331107 | 13907 | 217600 | x | 7 | 2176 |
| MERCURY AIR GROUP INC   | COMMON | 589354109 | 971   | 139891 | x | 7 | 1368 |
| MERIDIAN RESOURCE CORP  | COMMON | 58977Q109 | 6063  | 866200 | x | 7 | 8521 |
| MERISTAR HOTELS & RESOR | COMMON | 589988104 | 152   | 84400  | x | 7 | 844  |
| MERITAGE CORP           | COMMON | 59001A102 | 1831  | 39800  | x | 7 | 379  |
| MERIX CORP              | COMMON | 590049102 | 1936  | 110700 | x | 7 | 1029 |
| MERRILL LYNCH & CO INC  | COMMON | 590188108 | 545   | 9200   | x | 7 | 92   |
| MESA LABS INC           | COMMON | 59064R109 | 220   | 45800  | x | 7 | 443  |
| MESABA HLDGS INC COM    | COMMON | 59066B102 | 5939  | 644145 | x | 7 | 6169 |
| MESTEK INC              | COMMON | 590829107 | 1014  | 44000  | x | 7 | 404  |
| MET PRO CORP            | COMMON | 590876306 | 1586  | 117500 | x | 7 | 1153 |
| METALS USA INC          | COMMON | 591324108 | 1437  | 684485 | x | 7 | 6655 |
| METHODE ELECTRS INC     | COMMON | 591520200 | 642   | 74600  | x | 7 | 746  |
| METLIFE INC             | COMMON | 59156R108 | 26020 | 839895 | x | 7 | 8162 |
| METRIS COS INC          | COMMON | 591598107 | 587   | 17400  | x | 7 | 174  |
| METROPOLITAN FINL CORP  | COMMON | 59189N108 | 26    | 6900   | x | 7 | 69   |
| METROWEST BK MASS       | COMMON | 592668107 | 1099  | 97700  | x | 7 | 939  |
| MICRON TECHNOLOGY INC   | COMMON | 595112103 | 7878  | 191675 | x | 7 | 1691 |
| MIDAS GROUP INC         | COMMON | 595626102 | 4533  | 359800 | x | 7 | 3506 |
| MID AMER BANCORP        | COMMON | 595915109 | 128   | 4429   | x | 7 | 44   |
| MIDLAND CO              | COMMON | 597486109 | 3533  | 79400  | x | 7 | 781  |
| MIDWAY AIRLS CORP       | COMMON | 598126100 | 97    | 29600  | x | 7 | 296  |
| MILACRON INC            | COMMON | 598709103 | 14982 | 956115 | x | 7 | 9377 |
| ESCROW MILLER BLDG SYS  | COMMON | 600ECS992 | 0     | 51300  | x | 7 | 506  |
| MINNESOTA MNG & MFG CO  | COMMON | 604059105 | 17    | 150    | x | 7 | 1    |
| MINNTECH CORP           | COMMON | 604258103 | 159   | 16500  | x | 7 | 140  |
| MIRANT CORP             | COMMON | 604675108 | 11    | 318    | x | 7 | 3    |
| MISSION RESOURCES CORP  | COMMON | 605109107 | 1860  | 275200 | x | 7 | 2671 |
| MITSUB TOYKO F 60681610 | COMMON | 606816106 | 48    | 5700   | x | 7 | 57   |
| MODIS PROFESSIONAL SVC  | COMMON | 607830106 | 6325  | 916660 | x | 7 | 8931 |
| MOHAWK INDS INC         | COMMON | 608190104 | 5836  | 165800 | x | 7 | 1658 |
| MONACO COACH CORP       | COMMON | 60886R103 | 1716  | 51700  | x | 7 | 420  |
| MONRO MUFFLER BRAKE INC | COMMON | 610236101 | 152   | 11800  | x | 7 | 118  |
| MOOG INC                | COMMON | 615394202 | 2875  | 73800  | x | 7 | 713  |
| MORGAN STANLEY DEAN WIT | COMMON | 617446448 | 17875 | 278300 | x | 7 | 2783 |
| MORTONS RESTAURANT GROU | COMMON | 619429103 | 399   | 20200  | x | 7 | 202  |
| MOTOR CARGO INDS        | COMMON | 619907108 | 308   | 33300  | x | 7 | 333  |
| MOTOROLA INC            | COMMON | 620076109 | 7     | 400    | x | 7 | 4    |
| MOVADO GROUP INC        | COMMON | 624580106 | 1188  | 58800  | x | 7 | 588  |
| MOVIE GALLERY INC       | COMMON | 624581104 | 1856  | 102600 | x | 7 | 995  |
| MUELLER INDS INC        | COMMON | 624756102 | 18653 | 566800 | x | 7 | 5527 |
| MULTI COLOR CORP        | COMMON | 625383104 | 126   | 8400   | x | 7 | 84   |
| MURPHY OIL CORP         | COMMON | 626717102 | 2596  | 35270  | x | 7 | 319  |
| MYERS INDS INC          | COMMON | 628464109 | 4202  | 278250 | x | 7 | 2703 |
| NCH CORP                | COMMON | 628850109 | 4963  | 125958 | x | 7 | 1226 |
| NCI BUILDING SYS INC    | COMMON | 628852105 | 8012  | 439000 | x | 7 | 4285 |
| NEC CORP                | COMMON | 629050204 | 3559  | 260040 | x | 7 | 2512 |



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|                               |         |           |       |         |   |   |       |
|-------------------------------|---------|-----------|-------|---------|---|---|-------|
| NL INDS INC                   | COMMON  | 629156407 | 13098 | 945700  | x | 7 | 9200  |
| NPC INTERNATIONAL INC         | COMMON  | 629360306 | 3669  | 339700  | x | 7 | 3306  |
| NACCO INDS INC                | COMMON  | 629579103 | 19608 | 251415  | x | 7 | 2480  |
| NAPCO SEC SYS INC             | COMMON  | 630402105 | 32    | 6700    | x | 7 | 67    |
| NASH FINCH CO                 | COMMON  | 631158102 | 552   | 23400   | x | 7 | 234   |
| NATIONAL AUSTRALIA BANKPFD CV |         | 632525309 | 115   | 3700    | x | 7 | 37    |
| NATIONAL CITY BANCORPORCOMMON |         | 635312101 | 3202  | 106900  | x | 7 | 1069  |
| NATIONAL CITY CORP            | COMMON  | 635405103 | 28    | 900     | x | 7 | 9     |
| NATIONAL EQUIP SVCS INCCOMMON |         | 635847106 | 1070  | 356500  | x | 7 | 3422  |
| NATIONAL R V HLDGS INC        | COMMON  | 637277104 | 491   | 32700   | x | 7 | 306   |
| NATIONAL SEMICONDUCTOR        | COMMON  | 637640103 | 15    | 500     | x | 7 | 5     |
| NATIONAL SVC INDS INC         | COMMON  | 637657107 | 15194 | 673200  | x | 7 | 6563  |
| NATIONAL TECHNICAL SYS        | COMMON  | 638104109 | 47    | 23400   | x | 7 | 234   |
| NATIONAL WESTN LIFE INSCOMMON |         | 638522102 | 6452  | 59200   | x | 7 | 581   |
| NATIONSRENT INC               | COMMON  | 638588103 | 0     | 1000    | x | 7 | 10    |
| NATIONWIDE FINL SVCS          | COMMON  | 638612101 | 25987 | 595335  | x | 7 | 5542  |
| NATURES SUNSHINE PRODUCCOMMON |         | 639027101 | 4313  | 364600  | x | 7 | 3548  |
| NAUTICA ENTERPRISES INCCOMMON |         | 639089101 | 5553  | 271800  | x | 7 | 2718  |
| NAVIGANT CONSULTING INCCOMMON |         | 63935N107 | 127   | 15500   | x | 7 |       |
| NAVIGANT INTL INC             | COMMON  | 63935R108 | 3289  | 234900  | x | 7 | 2307  |
| NEW CENTURY FINANCIAL CCOMMON |         | 64352D101 | 3387  | 320100  | x | 7 | 3113  |
| NEW ENGLAND BUSINESS SVCOMMON |         | 643872104 | 5380  | 280200  | x | 7 | 2730  |
| NEW FOCUS INC                 | COMMON  | 644383101 | 825   | 100000  | x | 7 | 1000  |
| NEW HAMPSHIRE THRIFT BACOMMON |         | 644722100 | 82    | 5700    | x | 7 | 57    |
| NEWELL RUBBERMAID INC         | COMMON  | 651229106 | 28800 | 1147410 | x | 7 | 10801 |
| NEWMARK HOMES CORP            | COMMON  | 651578106 | 48    | 3500    | x | 7 | 35    |
| NIAGARA CORP                  | COMMON  | 653349100 | 239   | 119500  | x | 7 | 1164  |
| NIAGARA MOHAWK HLDGS INCOMMON |         | 653520106 | 2692  | 152165  | x | 7 | 1521  |
| NIKE INC                      | COMMON  | 654106103 | 4     | 100     | x | 7 | 1     |
| NIKKO SECS LTD JAPAN          | COMMON  | 654107200 | 4754  | 59117   | x | 7 | 527   |
| NIPPON TELEG & TEL CO         | COMMON  | 654624105 | 6325  | 237628  | x | 7 | 2141  |
| NISOURCE INC                  | COMMON  | 65473P105 | 24    | 888     | x | 7 | 8     |
| NISOURCE INC                  | PFD     | 65473P600 | 2     | 908     | x | 7 | 9     |
| NOBLE INTL LTD                | COMMON  | 655053106 | 886   | 132200  | x | 7 | 1298  |
| NORFOLK SOUTHERN CORP         | COMMON  | 655844108 | 61    | 2950    | x | 7 | 29    |
| NORTEK INC                    | COMMON  | 656559101 | 7986  | 255800  | x | 7 | 2502  |
| NORTEL NETWORKS CORP NECOMMON |         | 656568102 | 49    | 5386    | x | 7 | 53    |
| NORTH CENT BANCSHARES ICOMMON |         | 658418108 | 323   | 15400   | x | 7 | 144   |
| NORTHEAST BANCORP             | COMMON  | 663904100 | 66    | 5100    | x | 7 | 51    |
| NORTHERN TECH INTL CORPCOMMON |         | 665809109 | 130   | 25900   | x | 7 | 245   |
| NORTHRIM BK ALASKA            | COMMON  | 666764105 | 903   | 64945   | x | 7 | 628   |
| NORTHRUP GRUMMAN CORP         | COMMON  | 666807102 | 43263 | 540105  | x | 7 | 5101  |
| NORTHWEST AIRLS CORP          | COMMON  | 667280101 | 4545  | 180000  | x | 7 | 1800  |
| NORTHWEST PIPE CO             | COMMON  | 667746101 | 2099  | 132000  | x | 7 | 1288  |
| NOVARTIS AG SPONSORED         | COMMON  | 66987V109 | 47159 | 1304571 | x | 7 | 12201 |
| NU HORIZONS ELECTRS CORCOMMON |         | 669908105 | 1259  | 132500  | x | 7 | 1325  |
| NOVO-NORDISK (670100205COMMON |         | 670100205 | 79    | 1750    | x | 7 | 17    |
| NU SKIN ENTERPRISES INCCOMMON |         | 67018T105 | 4423  | 520300  | x | 7 | 5178  |
| NSTAR                         | COMMON  | 67019E107 | 1375  | 32305   | x | 7 | 323   |
| NUCOR CORP                    | COMMON  | 670346105 | 5     | 100     | x | 7 | 1     |
| OGE ENERGY CORP COM           | COMMON  | 670837103 | 2567  | 113550  | x | 7 | 1031  |
| O I CORP                      | COMMON  | 670841105 | 26    | 8100    | x | 7 | 81    |
| OCCIDENTAL PETE CORP DECOMMON |         | 674599105 | 11    | 400     | x | 7 | 4     |
| OCTEL CORP                    | COMMON  | 675727101 | 93    | 5712    | x | 7 | 57    |
| OCULAR SCIENCES INC           | COMMON  | 675744106 | 1849  | 72800   | x | 7 | 728   |
| OGLEBAY NORTON CO             | COMMON  | 677007106 | 2593  | 98300   | x | 7 | 967   |
| OLD DOMINION FGHT LINESCOMMON |         | 679580100 | 886   | 90900   | x | 7 | 894   |
| OMNICOM GROUP                 | COMMON  | 681919106 | 206   | 2400    | x | 7 | 4     |
| ONEIDA LTD                    | COMMON  | 682505102 | 3572  | 175700  | x | 7 | 1696  |
| ONYX ACCEP CORP               | COMMON  | 682914106 | 623   | 113300  | x | 7 | 1102  |
| OPINION RESH CORP             | COMMON  | 683755102 | 251   | 41100   | x | 7 | 387   |
| OPTICNET INC                  | CommonT | 683868103 | 0     | 38      | x | 7 |       |

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|                          |        |           |       |         |   |   |       |
|--------------------------|--------|-----------|-------|---------|---|---|-------|
| ORACLE CORP              | COMMON | 68389X105 | 15    | 800     | x | 7 | 8     |
| ORION PWR HLDGS INC      | COMMON | 686286105 | 11313 | 475150  | x | 7 | 4380  |
| ORTHALLIANCE INC         | COMMON | 687913103 | 842   | 259000  | x | 7 | 2516  |
| OSHKOSH B GOSH INC       | COMMON | 688222207 | 6052  | 182000  | x | 7 | 1761  |
| OUTLOOK GROUP CORP       | COMMON | 690113105 | 347   | 61500   | x | 7 | 592   |
| OWENS ILL INC            | COMMON | 690768403 | 5     | 800     | x | 7 | 8     |
| OXFORD INDS INC          | COMMON | 691497309 | 3940  | 179100  | x | 7 | 1753  |
| P & F INDS INC           | COMMON | 692830508 | 38    | 5500    | x | 7 | 55    |
| P A M TRANSN SVCS INC    | COMMON | 693149106 | 1004  | 107700  | x | 7 | 1060  |
| P C CONNECTION           | COMMON | 69318J100 | 6656  | 416000  | x | 7 | 4017  |
| PC-TEL INC COM           | COMMON | 69325Q105 | 1947  | 211375  | x | 7 | 2014  |
| PG&E CORP                | COMMON | 69331C108 | 33797 | 3017550 | x | 7 | 28900 |
| PFF BANCORP INC          | COMMON | 69331W104 | 6470  | 258800  | x | 7 | 2523  |
| PMI GROUP INC COM        | COMMON | 69344M101 | 20066 | 279616  | x | 7 | 2528  |
| PNC BANK CORP            | COMMON | 693475105 | 1026  | 15600   | x | 7 | 126   |
| PPG INDS INC             | COMMON | 693506107 | 10383 | 197500  | x | 7 | 1975  |
| PPL CORP                 | COMMON | 69351T106 | 11    | 200     | x | 7 | 2     |
| PACCAR INC               | COMMON | 693718108 | 1178  | 22900   | x | 7 | 189   |
| PACIFIC CENTY FINL CO    | COMMON | 694058108 | 4669  | 181025  | x | 7 | 1747  |
| PACIFIC CREST CAP INC    | COMMON | 694166109 | 515   | 26000   | x | 7 | 247   |
| PACIFICARE HLTH SYS I    | COMMON | 695112102 | 20704 | 1270200 | x | 7 | 11987 |
| PALM INC                 | COMMON | 696642107 | 22    | 3557    | x | 7 | 35    |
| PARK ELECTROCHEMICAL CO  | COMMON | 700416209 | 1589  | 60200   | x | 7 | 602   |
| PARK OHIO HLDGS CORP     | COMMON | 700666100 | 1044  | 217400  | x | 7 | 2112  |
| PARKER HANNIFIN CORP     | COMMON | 701094104 | 4     | 100     | x | 7 | 1     |
| PARKVALE FINL CORP       | COMMON | 701492100 | 2504  | 104349  | x | 7 | 1019  |
| PEABODY ENERGY CORP C    | COMMON | 704549104 | 29236 | 892710  | x | 7 | 8128  |
| PECHINEY SPONSORED AD    | COMMON | 705151207 | 2168  | 85187   | x | 7 | 832   |
| PENFORD CORP             | COMMON | 707051108 | 125   | 10800   | x | 7 | 108   |
| PENN ENGR & MFG CORP     | COMMON | 707389102 | 524   | 29800   | x | 7 | 298   |
| PENN VA CORP             | COMMON | 707882106 | 2599  | 78990   | x | 7 | 774   |
| PENNEY J C INC           | COMMON | 708160106 | 286   | 10850   | x | 7 | 108   |
| PENNFED FINL SVCS INC    | COMMON | 708167101 | 1846  | 79900   | x | 7 | 764   |
| PEOPLES BANCSHARES INC   | COMMON | 709795108 | 989   | 62000   | x | 7 | 607   |
| PEPSICO INC              | COMMON | 713448108 | 818   | 18500   | x | 7 | 185   |
| PERINI CORP              | COMMON | 713839108 | 900   | 90000   | x | 7 | 879   |
| PERSONNEL GROUP AMER INC | COMMON | 715338109 | 648   | 469606  | x | 7 | 4584  |
| PETROLEUM DEV CORP       | COMMON | 716578109 | 538   | 85300   | x | 7 | 853   |
| PHARMACIA CORP           | COMMON | 71713U102 | 505   | 10982   | x | 7 | 109   |
| PHELPS DODGE CORP        | COMMON | 717265102 | 2467  | 59446   | x | 7 | 594   |
| PHILADELPHIA CONS HLDG   | COMMON | 717528103 | 1162  | 33400   | x | 7 | 334   |
| PHILIP MORRIS COS INC    | COMMON | 718154107 | 6866  | 135300  | x | 7 | 1353  |
| PHILLIPS PETE CO         | COMMON | 718507106 | 530   | 9300    | x | 7 | 93    |
| PHOENIX COS INC NEW      | COMMON | 71902E109 | 1559  | 83800   | x | 7 | 753   |
| PILGRIMS PRIDE CORP      | COMMON | 721467108 | 9926  | 790880  | x | 7 | 7678  |
| PILGRIMS PRIDE CORP      | COMMON | 721467207 | 1049  | 119900  | x | 7 | 1154  |
| PINNACLE ENTMT INC CO    | COMMON | 723456109 | 999   | 135895  | x | 7 | 1321  |
| PIONEER CORP JAPAN AD    | COMMON | 723646105 | 4070  | 132070  | x | 7 | 1216  |
| PIONEER NAT RES CO       | COMMON | 723787107 | 1705  | 100000  | x | 7 | 1000  |
| PIONEER STD ELECTRS INC  | COMMON | 723877106 | 10478 | 818592  | x | 7 | 7998  |
| PITNEY BOWES INC         | COMMON | 724479100 | 1136  | 26980   | x | 7 | 209   |
| PITT DESMOINES INC       | COMMON | 724508106 | 2877  | 83400   | x | 7 | 808   |
| PJ AMER INC              | COMMON | 72585Q104 | 730   | 86300   | x | 7 | 839   |
| POHANG IRON & STL LTD    | COMMON | 730450103 | 11481 | 582030  | x | 7 | 5518  |
| POINT 360                | COMMON | 730698107 | 86    | 42900   | x | 7 | 429   |
| POLARIS INDS INC         | COMMON | 731068102 | 893   | 19500   | x | 7 | 195   |
| POLAROID CORP            | COMMON | 731095105 | 241   | 92800   | x | 7 | 928   |
| POLYONE CORP             | COMMON | 73179P106 | 1340  | 128750  | x | 7 | 1027  |
| POMEROY COMPUTER RES     | COMMON | 731822102 | 4157  | 277100  | x | 7 | 2697  |
| POPE & TALBOT INC        | COMMON | 732827100 | 4131  | 320000  | x | 7 | 3117  |
| PORTUGAL TEL.(737273102  | COMMON | 737273102 | 169   | 24480   | x | 7 | 244   |
| POTASH CORP SASK INC     | COMMON | 73755L107 | 98    | 1700    | x | 7 | 17    |

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|                               |          |           |       |         |   |   |       |
|-------------------------------|----------|-----------|-------|---------|---|---|-------|
| POTOMAC ELEC PWR CO           | COMMON   | 737679100 | 5309  | 253800  | x | 7 | 2538  |
| POWERGEN PLC SPONS AD         | COMMON   | 738905405 | 355   | 8770    | x | 7 | 16    |
| PRAXAIR INC                   | COMMON   | 74005P104 | 1442  | 30690   | x | 7 | 238   |
| PRECISION CASTPARTS C         | COMMON   | 740189105 | 2852  | 76225   | x | 7 | 726   |
| PREMIER FINL BANCORP          | INCOMMON | 74050M105 | 15    | 2000    | x | 7 | 20    |
| PRESIDENTIAL LIFE CORP        | COMMON   | 740884101 | 992   | 44272   | x | 7 | 422   |
| PRIME MED SVCS INC NEW        | COMMON   | 74156D108 | 1555  | 344800  | x | 7 | 3355  |
| PRIMESOURCE CORP              | COMMON   | 741593107 | 379   | 95900   | x | 7 | 938   |
| PRIME HOSPITALITY CORP        | COMMON   | 741917108 | 13679 | 1154327 | x | 7 | 11284 |
| PRINTRONIX INC                | COMMON   | 742578107 | 116   | 23000   | x | 7 | 230   |
| PRIORITY HEALTHCARE CORP      | COMMON   | 74264T201 | 162   | 6228    | x | 7 | 62    |
| PRIZE ENERGY CORP             | COMMON   | 74267L106 | 6041  | 313000  | x | 7 | 3074  |
| PROCTER & GAMBLE CO           | COMMON   | 742718109 | 5793  | 90800   | x | 7 | 908   |
| PROGRAMMING & SYS INC         | COMMON   | 743209108 | 36    | 7600    | x | 7 | 76    |
| PROGRESS ENERGY INC           | COMMON   | 743263105 | 15    | 327     | x | 7 | 3     |
| PROGRESS ENERGY INC CVOCOMMON |          | 743263AA3 | 0     | 100     | x | 7 | 1     |
| PROGRESS FINL CORP            | COMMON   | 743266108 | 913   | 114800  | x | 7 | 1116  |
| PROVIDENT FINL GROUP          | INCOMMON | 743866105 | 2100  | 63800   | x | 7 | 638   |
| PROVIDENT FINL HLDGS          | INCOMMON | 743868101 | 193   | 8300    | x | 7 | 83    |
| PUBLIC SVC CO N MEX           | COMMON   | 744499104 | 1647  | 51300   | x | 7 | 513   |
| PUBLIC SVC ENTERPRISE         | GCOMMON  | 744573106 | 12    | 250     | x | 7 | 2     |
| PUBLIC STORAGE INC            | COMMON   | 74460D109 | 1362  | 45950   | x | 7 | 459   |
| PUGET ENERGY INC NEW          | COMMON   | 745310102 | 2020  | 77100   | x | 7 | 771   |
| PULTE HOMES INC               | COMMON   | 745867101 | 2481  | 58200   | x | 7 | 582   |
| Q E P INC                     | COMMON   | 74727K102 | 154   | 42800   | x | 7 | 414   |
| QUAKER CHEM CORP              | COMMON   | 747316107 | 3758  | 197800  | x | 7 | 1926  |
| QUAKER CITY BANCORP           | INCOMMON | 74731K106 | 917   | 31100   | x | 7 | 311   |
| QUAKER FABRIC CORP NEW        | COMMON   | 747399103 | 183   | 17900   | x | 7 | 179   |
| QUANEX CORP                   | COMMON   | 747620102 | 8545  | 329913  | x | 7 | 3223  |
| QUANTUM CORP DSS              | COMMON   | 747906204 | 3961  | 392530  | x | 7 | 3925  |
| QUESTAR CORP                  | COMMON   | 748356102 | 50    | 2000    | x | 7 | 20    |
| QUESTRON TECHNOLOGY           | INCOMMON | 748372208 | 471   | 122400  | x | 7 | 1186  |
| QUINTILES TRANSNATION         | COMMON   | 748767100 | 23401 | 926775  | x | 7 | 8572  |
| QUIPP INC                     | COMMON   | 748802105 | 139   | 8316    | x | 7 | 83    |
| QWEST COMMUNICATIONS          | INCOMMON | 749121109 | 110   | 3457    | x | 7 | 34    |
| R & B INC                     | COMMON   | 749124103 | 409   | 124000  | x | 7 | 1207  |
| RCM TECHNOLOGIES INC          | COMMON   | 749360400 | 1005  | 207300  | x | 7 | 2022  |
| R G S ENERGY GROUP INC        | COMMON   | 74956K104 | 7320  | 195210  | x | 7 | 1952  |
| RTW INC                       | COMMON   | 74974R107 | 126   | 67900   | x | 7 | 631   |
| RADIOLOGIX INC                | COMMON   | 75040K109 | 941   | 308400  | x | 7 | 3003  |
| RADYNE COMSTREAM INC          | COMMON   | 750611402 | 120   | 21800   | x | 7 | 218   |
| RAILWORKS CORP                | COMMON   | 750789109 | 147   | 88900   | x | 7 | 889   |
| RAINBOW TECHNOLOGIES          | INCOMMON | 750862104 | 167   | 29800   | x | 7 | 298   |
| RAVEN INDS INC                | COMMON   | 754212108 | 1234  | 45900   | x | 7 | 443   |
| RAYMOND JAMES FINANCIAL       | COMMON   | 754730109 | 869   | 28400   | x | 7 | 284   |
| RAYTHEON CO NEW COM           | COMMON   | 755111507 | 52447 | 1975395 | x | 7 | 18615 |
| REEBOK INTL LTD               | COMMON   | 758110100 | 539   | 16850   | x | 7 | 168   |
| REFAC                         | COMMON   | 758653109 | 166   | 62800   | x | 7 | 616   |
| REGAL BELOIT CORP             | COMMON   | 758750103 | 4000  | 192300  | x | 7 | 1836  |
| REGIONS FINL CORP             | COMMON   | 758940100 | 8     | 250     | x | 7 | 2     |
| REHABILICARE INC              | COMMON   | 758944102 | 142   | 43100   | x | 7 | 408   |
| REINSURANCE GROUP AMER        | COMMON   | 759351109 | 1098  | 28960   | x | 7 | 289   |
| RELIANCE STEEL & ALUMIN       | INCOMMON | 759509102 | 1813  | 71800   | x | 7 | 718   |
| RELIANT ENERGY INC            | COMMON   | 75952J108 | 10    | 300     | x | 7 | 3     |
| REMEDYTEMP INC                | COMMON   | 759549108 | 2049  | 143800  | x | 7 | 1413  |
| REPUBLIC BANCORP INC          | COMMON   | 760282103 | 263   | 18930   | x | 7 | 189   |
| REPUBLIC FIRST BANCORP        | COMMON   | 760416107 | 366   | 70000   | x | 7 | 683   |
| RES-CARE INC                  | COMMON   | 760943100 | 3224  | 390300  | x | 7 | 3803  |
| REX STORES CORP               | COMMON   | 761624105 | 3383  | 125700  | x | 7 | 1225  |
| REXHALL INDS INC              | COMMON   | 761684109 | 190   | 30745   | x | 7 | 294   |
| RICHARDSON ELECTRS LTD        | COMMON   | 763165107 | 2978  | 212700  | x | 7 | 2069  |
| RICHTON INTL CORP             | COMMON   | 765516109 | 111   | 3100    | x | 7 | 31    |

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|                               |           |       |         |   |   |       |
|-------------------------------|-----------|-------|---------|---|---|-------|
| RIGGS NATL CORP WASH DCCOMMON | 766570105 | 71    | 4200    | x | 7 | 38    |
| RIGHT MGMT CONSULTANTS COMMON | 766573109 | 112   | 4300    | x | 7 | 43    |
| RIO TINTO LTD ADR SPO COMMON  | 767204100 | 3352  | 46092   | x | 7 | 453   |
| ROADWAY CORP COMMON           | 769742107 | 11452 | 481765  | x | 7 | 4706  |
| ROANOKE ELEC STL CORP COMMON  | 769841107 | 1395  | 79900   | x | 7 | 761   |
| ROCK-TENN CO COMMON           | 772739207 | 6408  | 523131  | x | 7 | 5078  |
| ROHM & HAAS CO COMMON         | 775371107 | 10194 | 309835  | x | 7 | 2859  |
| ROHN INDS INC COMMON          | 775381106 | 0     | 64      | x | 7 |       |
| ROLLS-ROYCE PLC ADR S COMMON  | 775781206 | 4660  | 285904  | x | 7 | 2807  |
| ROWE COS COMMON               | 779528108 | 904   | 278290  | x | 7 | 2708  |
| ROYAL APPLIANCE MFG CO COMMON | 780076105 | 1161  | 190900  | x | 7 | 1839  |
| RUSH ENTERPRISES INC COMMON   | 781846100 | 841   | 143000  | x | 7 | 1404  |
| RUSS BERRIE & CO COMMON       | 782233100 | 3488  | 118653  | x | 7 | 1186  |
| RYANS FAMILY STEAK HOUSCOMMON | 783519101 | 10646 | 869067  | x | 7 | 8470  |
| RYLAND GROUP INC COMMON       | 783764103 | 14067 | 278000  | x | 7 | 2706  |
| S&K FAMOUS BRANDS INC COMMON  | 783774102 | 682   | 65900   | x | 7 | 637   |
| SBE INC COMMON                | 783873201 | 18    | 8100    | x | 7 | 81    |
| SBC COMMUNICATIONS, I COMMON  | 78387G103 | 5724  | 142873  | x | 7 | 1239  |
| SCPIE HLDGS INC COMMON        | 78402P104 | 1981  | 98050   | x | 7 | 942   |
| SK TELECOM LTD ADR SP COMMON  | 78440P108 | 880   | 52081   | x | 7 | 380   |
| SLI INC COMMON                | 78442T108 | 5028  | 609500  | x | 7 | 5980  |
| SPS TECHNOLOGIES INC COMMON   | 784626103 | 223   | 4700    | x | 7 | 47    |
| SABRE HLDGS CORP CL A COMMON  | 785905100 | 14242 | 284846  | x | 7 | 2643  |
| SAFECO CORP COMMON            | 786429100 | 20480 | 694250  | x | 7 | 6374  |
| ST FRANCIS CAP CORP COMMON    | 789374105 | 3535  | 161800  | x | 7 | 1569  |
| ST PAUL COS INC COMMON        | 792860108 | 461   | 9100    | x | 7 | 91    |
| SAKS INC COMMON               | 79377W108 | 4275  | 445300  | x | 7 | 4453  |
| SANFILIPPO JOHN B & SONCOMMON | 800422107 | 204   | 38800   | x | 7 | 376   |
| SAPPI LTD ADR SPON NE COMMON  | 803069202 | 39249 | 4385300 | x | 7 | 41182 |
| SARA LEE CORP COMMON          | 803111103 | 19181 | 1012729 | x | 7 | 9568  |
| SAUCONY INC COMMON            | 804120103 | 418   | 64500   | x | 7 | 633   |
| SCHERING A G SPONS ADR COMMON | 806585204 | 54    | 1030    | x | 7 | 10    |
| SCHLOTZSKYS INC COMMON        | 806832101 | 169   | 30900   | x | 7 | 281   |
| SCHUFF INTERNATIONAL INCOMMON | 808156103 | 525   | 93000   | x | 7 | 907   |
| SCHULER HOMES INC COMMON      | 808188106 | 743   | 54900   | x | 7 | 549   |
| SCHULMAN A INC COMMON         | 808194104 | 2755  | 204100  | x | 7 | 2041  |
| SCHWEITZER-MAUDUIT INTLCOMMON | 808541106 | 7165  | 303600  | x | 7 | 2961  |
| SCOTTISH PWR PLC COMMON       | 81013T705 | 4     | 145     | x | 7 | 1     |
| ESC SEAGATE TECHNOLOGY Common | 811804988 | 0     | 1090    | x | 7 | 10    |
| SEARS ROEBUCK & CO COMMON     | 812387108 | 916   | 21650   | x | 7 | 216   |
| SELAS CORP AMER COMMON        | 816119101 | 454   | 100900  | x | 7 | 983   |
| SEMPRA ENERGY COM COMMON      | 816851109 | 9206  | 336732  | x | 7 | 3085  |
| SEMX CORP COMMON              | 816854103 | 21    | 5200    | x | 7 | 52    |
| SEMITOOL INC COMMON           | 816909105 | 4271  | 358000  | x | 7 | 3548  |
| SENIOR HSG PPTYS TR S COMMON  | 81721M109 | 7386  | 568137  | x | 7 | 5482  |
| SERVICE CORP INTL COM COMMON  | 817565104 | 11764 | 1849680 | x | 7 | 17198 |
| 7-ELEVEN INC COMMON           | 817826209 | 1134  | 100800  | x | 7 | 835   |
| SHARPER IMAGE CORP COMMON     | 820013100 | 1632  | 155900  | x | 7 | 1559  |
| SHERWIN WILLIAMS CO COMMON    | 824348106 | 4     | 200     | x | 7 | 2     |
| SHILOH INDS INC COMMON        | 824543102 | 244   | 49300   | x | 7 | 450   |
| SHOE CARNIVAL INC COMMON      | 824889109 | 2430  | 202500  | x | 7 | 1971  |
| SHOE PAVILION INC COMMON      | 824894109 | 62    | 61700   | x | 7 | 617   |
| SHOPKO STORES INC COMMON      | 824911101 | 5062  | 695300  | x | 7 | 6788  |
| SIFCO INDS INC COMMON         | 826546103 | 51    | 9100    | x | 7 | 91    |
| SILGAN HOLDINGS INC COMMON    | 827048109 | 6769  | 385500  | x | 7 | 3767  |
| SILICON STORAGE TECHNOLCOMMON | 827057100 | 8069  | 796500  | x | 7 | 7907  |
| SIMMONS 1ST NATL CORP COMMON  | 828730200 | 2291  | 68600   | x | 7 | 659   |
| SMEDVIG ASA ADR COMMON        | 83169H105 | 4673  | 482734  | x | 7 | 4107  |
| SMITH & NEPHEW P L C COMMON   | 83175M205 | 4562  | 86919   | x | 7 | 772   |
| SMITH A O COMMON              | 831865209 | 4309  | 240746  | x | 7 | 2340  |
| SMURFIT-STONE CONTAINERCOMMON | 832727101 | 20800 | 1283950 | x | 7 | 12378 |
| SOCIETE GENERALE FRAN COMMON  | 83364L109 | 884   | 74945   | x | 7 | 49    |

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|--------------------------|--------|-----------|-------|---------|---|---|-------|
| SOFTWARE SPECTRUM INC    | COMMON | 833960107 | 833   | 68700   | x | 7 | 673   |
| SOLA INTL INC            | COMMON | 834092108 | 3382  | 239700  | x | 7 | 2397  |
| SOLUTIA INC COM          | COMMON | 834376105 | 13682 | 1073115 | x | 7 | 10071 |
| SONOCO PRODS CO          | COMMON | 835495102 | 177   | 7100    | x | 7 | 71    |
| SONY CORP                | COMMON | 835699307 | 5982  | 90914   | x | 7 | 898   |
| SOURCE INFORMATION MGMT  | COMMON | 836151209 | 1312  | 237300  | x | 7 | 2290  |
| SOUTHERN CO              | COMMON | 842587107 | 19    | 800     | x | 7 | 8     |
| SOUTHTRUST CORP          | COMMON | 844730101 | 10    | 400     | x | 7 | 4     |
| SOUTHWEST AIRLS CO       | COMMON | 844741108 | 17    | 900     | x | 7 | 9     |
| SOUTHWEST BANCORP INC    | COMMON | 844767103 | 1184  | 48600   | x | 7 | 471   |
| SOUTHWEST SECS GROUP INC | COMMON | 845224104 | 5237  | 253000  | x | 7 | 2436  |
| SOVEREIGN BANCORP INC    | COMMON | 845905108 | 4847  | 372810  | x | 7 | 3703  |
| SPARTECH CORP            | COMMON | 847220209 | 12215 | 505800  | x | 7 | 4946  |
| SPECIALTY CATALOG CORP   | COMMON | 84748Q103 | 2     | 600     | x | 7 | 6     |
| SPECTRUM CTL INC         | COMMON | 847615101 | 1642  | 275500  | x | 7 | 2682  |
| SPHERION CORP            | COMMON | 848420105 | 13638 | 1523800 | x | 7 | 14921 |
| SPIEGEL INC              | COMMON | 848457107 | 3422  | 353900  | x | 7 | 3466  |
| SPINNAKER EXPL CO        | COMMON | 84855W109 | 538   | 13500   | x | 7 | 135   |
| SPORT-HALEY INC          | COMMON | 848925103 | 29    | 9600    | x | 7 | 96    |
| SPORT CHALET INC         | COMMON | 849163100 | 63    | 7500    | x | 7 | 75    |
| SPRINGS INDS INC         | COMMON | 851783100 | 12374 | 280600  | x | 7 | 2732  |
| SPRINT CORP              | COMMON | 852061100 | 36969 | 1730768 | x | 7 | 16439 |
| SPRINT CORP              | COMMON | 852061506 | 12    | 500     | x | 7 | 5     |
| STAFF LEASING INC        | COMMON | 852381102 | 32    | 8400    | x | 7 | 12    |
| STANDARD COML CORP       | COMMON | 853258101 | 3673  | 215300  | x | 7 | 2099  |
| STANDARD MANAGEMENT CORP | COMMON | 853612109 | 901   | 144200  | x | 7 | 1411  |
| STANDARD MTR PRODS INC   | COMMON | 853666105 | 242   | 18200   | x | 7 | 182   |
| STANDARD PAC CORP NEW    | COMMON | 85375C101 | 12814 | 553523  | x | 7 | 5410  |
| STANDARD REGISTER CO     | COMMON | 853887107 | 4864  | 262900  | x | 7 | 2511  |
| STANDEX INTL CORP        | COMMON | 854231107 | 6221  | 263600  | x | 7 | 2576  |
| STANLEY FURNITURE INC    | COMMON | 854305208 | 635   | 23600   | x | 7 | 206   |
| STARRETT L S CO          | COMMON | 855668109 | 1357  | 66200   | x | 7 | 628   |
| STARTEK INC              | COMMON | 85569C107 | 337   | 14900   | x | 7 | 149   |
| STATE AUTO FINL CORP     | COMMON | 855707105 | 2141  | 130600  | x | 7 | 1306  |
| STARWOOD HOTELS&RESORTS  | COMMON | 85590A203 | 2     | 50      | x | 7 |       |
| STEEL DYNAMICS INC       | COMMON | 858119100 | 8889  | 711100  | x | 7 | 6876  |
| STEEL TECHNOLOGIES INC   | COMMON | 858147101 | 1713  | 240200  | x | 7 | 2341  |
| STEELCASE INC            | COMMON | 858155203 | 826   | 69100   | x | 7 | 691   |
| STEINWAY MUSICAL INSTRS  | COMMON | 858495104 | 611   | 34600   | x | 7 | 313   |
| STEPAN CO                | COMMON | 858586100 | 4305  | 164300  | x | 7 | 1604  |
| STEPHAN CO               | COMMON | 858603103 | 8     | 2600    | x | 7 | 26    |
| STERLING BANCORP         | COMMON | 859158107 | 2870  | 93783   | x | 7 | 904   |
| STERLING FINL CORP WASH  | COMMON | 859319105 | 2997  | 199820  | x | 7 | 1945  |
| STEWART ENTERPRISES INC  | COMMON | 860370105 | 12163 | 1666100 | x | 7 | 16190 |
| STIFEL FINL CORP         | COMMON | 860630102 | 992   | 81747   | x | 7 | 784   |
| STILLWATER MNG CO        | COMMON | 86074Q102 | 3088  | 105560  | x | 7 | 1055  |
| STONERIDGE INC COM       | COMMON | 86183P102 | 2457  | 228537  | x | 7 | 2220  |
| STORA ENSO AB ADR SPO    | COMMON | 86210M106 | 12493 | 1179575 | x | 7 | 11510 |
| STORAGE TECHNOLOGY CORP  | COMMON | 862111200 | 273   | 19850   | x | 7 | 198   |
| STRATASYS INC            | COMMON | 862685104 | 1     | 400     | x | 7 | 4     |
| STRATTEC SEC CORP        | COMMON | 863111100 | 1347  | 38800   | x | 7 | 365   |
| STRIDE RITE CORP         | COMMON | 863314100 | 1715  | 201800  | x | 7 | 1924  |
| STUDENT LN CORP          | COMMON | 863902102 | 42    | 600     | x | 7 | 6     |
| STURM RUGER & CO INC     | COMMON | 864159108 | 754   | 76900   | x | 7 | 734   |
| SUBURBAN LODGES AMER     | COMMON | 864444104 | 51    | 6600    | x | 7 | 16    |
| SUMMA INDS               | COMMON | 86562T105 | 847   | 84600   | x | 7 | 828   |
| SUMMIT BK CORP GA        | COMMON | 866013105 | 169   | 10100   | x | 7 | 101   |
| SUNTRUST BANKS INC       | COMMON | 867914103 | 460   | 7100    | x | 7 | 77    |
| SUPERIOR UNIFORM GROUP   | COMMON | 868358102 | 1082  | 111700  | x | 7 | 1079  |
| SUPERIOR TELECOM INC     | COMMON | 868365107 | 2     | 648     | x | 7 | 6     |
| SUPERVALU INC            | COMMON | 868536103 | 19336 | 1101770 | x | 7 | 10858 |
| SUPREMA SPECIALTIES INC  | COMMON | 86859F107 | 1662  | 112700  | x | 7 | 1094  |

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|                         |         |           |       |         |   |   |       |
|-------------------------|---------|-----------|-------|---------|---|---|-------|
| SUPREME INDS INC        | COMMON  | 868607102 | 907   | 197211  | x | 7 | 1920  |
| SYLVAN INC              | COMMON  | 871371100 | 750   | 66100   | x | 7 | 633   |
| SYMANTEC CORP           | Common  | 871503108 | 1723  | 39430   | x | 7 | 394   |
| SYNALLOY CP DEL         | COMMON  | 871565107 | 184   | 26700   | x | 7 | 253   |
| SYNOPSIS INC            | COMMON  | 871607107 | 3292  | 68035   | x | 7 | 661   |
| TBC CORP                | COMMON  | 872180104 | 4612  | 481400  | x | 7 | 4705  |
| TB WOODS CORP           | COMMON  | 872226105 | 589   | 64700   | x | 7 | 630   |
| TCF FINL CORP           | COMMON  | 872275102 | 4816  | 104000  | x | 7 | 1040  |
| TESSCO TECHNOLOGIES INC | COMMON  | 872386107 | 457   | 32500   | x | 7 | 299   |
| TF FINL CORP            | COMMON  | 872391107 | 223   | 11300   | x | 7 | 103   |
| TJX COS INC NEW         | COMMON  | 872540109 | 5410  | 169750  | x | 7 | 1697  |
| TLC LASER EYE CTRS IN   | COMMON  | 87255E108 | 96    | 21280   | x | 7 | 27    |
| TRW INC                 | COMMON  | 872649108 | 5467  | 133330  | x | 7 | 1333  |
| TSR INC                 | COMMON  | 872885108 | 11    | 2000    | x | 7 | 20    |
| TXU CORP COM            | COMMON  | 873168108 | 39255 | 814580  | x | 7 | 7962  |
| TAIWAN SEMICONDUCTOR    | COMMON  | 874039100 | 15465 | 1018185 | x | 7 | 9623  |
| TANDY BRANDS ACCESSORIE | COMMON  | 875378101 | 533   | 94500   | x | 7 | 923   |
| TARGET CORP             | COMMON  | 87612E106 | 3555  | 102750  | x | 7 | 1027  |
| TARRANT APPAREL GROUP   | COMMON  | 876289109 | 230   | 36200   | x | 7 | 296   |
| TECH DATA CORP          | COMMON  | 878237106 | 4604  | 138000  | x | 7 | 1380  |
| TECH OPS SEVCON INC     | COMMON  | 878293109 | 159   | 16800   | x | 7 | 168   |
| TECHNITROL INC          | COMMON  | 878555101 | 8109  | 311900  | x | 7 | 3027  |
| TECUMSEH PRODS CO       | COMMON  | 878895200 | 14073 | 284300  | x | 7 | 2762  |
| TELE CELULAR SUL PART   | COMMON  | 879238103 | 941   | 46600   | x | 7 | 466   |
| TELEFONICA DE ESPANA    | COMMON  | 879382208 | 5417  | 145281  | x | 7 | 1279  |
| TELEPHONE & DATA SYS    | COMMON  | 879433100 | 1629  | 14980   | x | 7 | 149   |
| TELESP CELULAR PARTIC   | COMMON  | 87952L108 | 6902  | 455230  | x | 7 | 4224  |
| TELEWEST COMMUNICATIO   | COMMON  | 87956P105 | 5726  | 451828  | x | 7 | 4177  |
| TEMPLE INLAND INC       | COMMON  | 879868107 | 504   | 9450    | x | 7 | 94    |
| TENET HEALTHCARE CORP   | COMMON  | 88033G100 | 557   | 10800   | x | 7 | 108   |
| TERADYNE INC            | COMMON  | 880770102 | 105   | 3000    | x | 7 | 30    |
| TEREX CORP NEW          | COMMON  | 880779103 | 7274  | 343100  | x | 7 | 3365  |
| TESCO PLC-ADR           | COMMON  | 881575302 | 871   | 79865   | x | 7 | 56    |
| TESORO PETROLEUM        | COMMON  | 881609101 | 9454  | 750301  | x | 7 | 7258  |
| TEXACO INC              | COMMON  | 881694103 | 46263 | 694070  | x | 7 | 6791  |
| TEXAS INDS INC          | COMMON  | 882491103 | 17449 | 507383  | x | 7 | 4948  |
| THERAGENICS CORP        | COMMON  | 883375107 | 433   | 38800   | x | 7 | 340   |
| THERMO ELECTRON CORP    | COMMON  | 883556102 | 130   | 5900    | x | 7 | 59    |
| THOMAS GROUP INC        | COMMON  | 884402108 | 355   | 69600   | x | 7 | 680   |
| THOMAS INDS INC         | COMMON  | 884425109 | 268   | 9100    | x | 7 | 91    |
| THOR INDS INC           | COMMON  | 885160101 | 7735  | 234600  | x | 7 | 2287  |
| 3COM CORP               | COMMON  | 885535104 | 5707  | 1201542 | x | 7 | 11231 |
| THREE RIVS BANCORP INC  | COMMON  | 88562Q107 | 1163  | 103350  | x | 7 | 1005  |
| 3TEC ENERGY CORP        | COMMON  | 88575R308 | 2148  | 121000  | x | 7 | 1210  |
| TIDEWATER INC           | COMMON  | 886423102 | 30347 | 804950  | x | 7 | 7304  |
| TIMBERLAND BANCORP INC  | COMMON  | 887098101 | 649   | 43100   | x | 7 | 425   |
| TODDLERWATCH.COM        | CommonT | 889043923 | 0     | 50000   | x | 7 | 500   |
| TODHUNTER INTL INC DEL  | COMMON  | 889050100 | 243   | 31600   | x | 7 | 293   |
| TOPPS INC               | COMMON  | 890786106 | 12070 | 1032500 | x | 7 | 10075 |
| TORCHMARK CORP          | COMMON  | 891027104 | 3178  | 79025   | x | 7 | 790   |
| TORO CO                 | COMMON  | 891092108 | 9280  | 206444  | x | 7 | 1965  |
| TOSCO CORP              | COMMON  | 891490302 | 26575 | 603290  | x | 7 | 5550  |
| TOWER AUTOMOTIVE INC    | COMMON  | 891707101 | 11905 | 1161500 | x | 7 | 11349 |
| TOYOTA MTR LTD          | COMMON  | 892331307 | 5812  | 82441   | x | 7 | 810   |
| TOYS R US INC           | COMMON  | 892335100 | 437   | 17650   | x | 7 | 176   |
| TRACTOR SUPPLY CO       | COMMON  | 892356106 | 3099  | 193800  | x | 7 | 1895  |
| TRAFFIX INC             | COMMON  | 892721101 | 1033  | 308300  | x | 7 | 2990  |
| TRAMMELL CROW CO        | COMMON  | 89288R106 | 9552  | 864400  | x | 7 | 8472  |
| TRANS WORLD ENTMT COR   | COMMON  | 89336Q100 | 1712  | 180030  | x | 7 | 1712  |
| TRANSPORT CORP OF AMER  | COMMON  | 89385P102 | 819   | 125100  | x | 7 | 1210  |
| TRANSTECHNOLOGY CORP    | COMMON  | 893889105 | 54    | 6200    | x | 7 | 39    |
| TRAVIS BOATS & MTRS     | COMMON  | 894363100 | 178   | 66000   | x | 7 | 643   |

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|                          |        |           |       |         |   |   |       |
|--------------------------|--------|-----------|-------|---------|---|---|-------|
| TREDEGAR CORP            | COMMON | 894650100 | 1182  | 61700   | x | 7 | 557   |
| TRENDWEST RESORTS INC    | COMMON | 894917103 | 4152  | 177450  | x | 7 | 1774  |
| TRIARC COS INC           | COMMON | 895927101 | 4813  | 183713  | x | 7 | 1752  |
| TRICON GLOBAL RESTAURAN  | COMMON | 895953107 | 2151  | 48990   | x | 7 | 489   |
| TRICO BANCSHARES         | COMMON | 896095106 | 380   | 22600   | x | 7 | 226   |
| TRIGON HEALTHCARE INC    | COMMON | 89618L100 | 2350  | 36230   | x | 7 | 362   |
| TRINITY INDS INC         | COMMON | 896522109 | 11033 | 538200  | x | 7 | 5300  |
| TRIUMPH GROUP INC NEW    | COMMON | 896818101 | 3763  | 76800   | x | 7 | 768   |
| TROPICAL SPORTSWEAR INT  | COMMON | 89708P102 | 2439  | 117200  | x | 7 | 1128  |
| TRUST CO NJ JERSEY CITY  | COMMON | 898304100 | 3976  | 164300  | x | 7 | 1643  |
| TUBOS DE ACERO (89859250 | COMMON | 898592506 | 3911  | 309180  | x | 7 | 3091  |
| TUCKER ANTHONY SUTRO     | COMMON | 898647102 | 213   | 9700    | x | 7 | 97    |
| TYCO INTL LTD NEW        | COMMON | 902124106 | 1143  | 20976   | x | 7 | 209   |
| TYSON FOODS INC          | COMMON | 902494103 | 2     | 250     | x | 7 | 2     |
| USX MARATHON GROUP       | COMMON | 902905827 | 43613 | 1477901 | x | 7 | 14072 |
| UST INC                  | COMMON | 902911106 | 6     | 200     | x | 7 | 2     |
| USA TRUCK INC            | COMMON | 902925106 | 97    | 13700   | x | 7 | 137   |
| US BANCORP DEL           | COMMON | 902973304 | 15132 | 663996  | x | 7 | 6639  |
| URS CORP NEW             | COMMON | 903236107 | 7314  | 270900  | x | 7 | 2651  |
| USANA HEALTH SCIENCES I  | COMMON | 90328M107 | 189   | 111300  | x | 7 | 1077  |
| USEC INC                 | COMMON | 90333E108 | 8948  | 1061500 | x | 7 | 10233 |
| U S CONCRETE INC         | COMMON | 90333L102 | 259   | 32500   | x | 7 | 325   |
| USX-U S STL              | COMMON | 90337T101 | 858   | 42575   | x | 7 | 425   |
| U S XPRESS ENTERPRISES   | COMMON | 90338N103 | 99    | 14000   | x | 7 | 140   |
| UGLY DUCKLING CORP       | COMMON | 903512101 | 975   | 223200  | x | 7 | 2175  |
| USA ED INC               | COMMON | 90390U102 | 8558  | 117230  | x | 7 | 1172  |
| UNIFIRST CORP MASS       | COMMON | 904708104 | 3131  | 164800  | x | 7 | 1648  |
| UNILEVER ADR(904784709)  | COMMON | 904784709 | 415   | 6960    | x | 7 | 69    |
| UNION ACCEP CORP         | COMMON | 904832102 | 412   | 73000   | x | 7 | 720   |
| UNION PAC CORP           | COMMON | 907818108 | 83    | 1518    | x | 7 | 15    |
| UNION PACIFIC            | PFD CV | 907824205 | 133   | 2800    | x | 7 | 28    |
| UNION PLANTERS CORP      | COMMON | 908068109 | 7     | 150     | x | 7 | 1     |
| UNITED AUTO GROUP INC    | COMMON | 909440109 | 7198  | 411300  | x | 7 | 4028  |
| UNITED DOMINION RLTY     | COMMON | 910197102 | 152   | 10606   | x | 7 | 6     |
| UNITED RENTALS INC       | COMMON | 911363109 | 9973  | 384300  | x | 7 | 3843  |
| UNITED RETAIL GROUP IN   | COMMON | 911380103 | 505   | 66400   | x | 7 | 619   |
| U S INDS INC NEW         | COMMON | 912080108 | 4203  | 1025000 | x | 7 | 9850  |
| UNITED STATIONERS INC    | COMMON | 913004107 | 18693 | 592300  | x | 7 | 5738  |
| UNIVERSAL CORP VA        | COMMON | 913456109 | 22285 | 561900  | x | 7 | 5459  |
| UNIVERSAL FST PRODS IN   | COMMON | 913543104 | 8928  | 396800  | x | 7 | 3850  |
| UNIVERSAL STAINLESS & A  | COMMON | 913837100 | 792   | 86100   | x | 7 | 841   |
| UNO RESTAURANT CORP      | COMMON | 914900105 | 896   | 94800   | x | 7 | 903   |
| UNOCAL CORP              | COMMON | 915289102 | 589   | 17250   | x | 7 | 172   |
| UNUMPROVIDENT CORP       | COMMON | 91529Y106 | 28645 | 891804  | x | 7 | 7989  |
| UPM KYMMENE CORP         | COMMON | 915436109 | 5183  | 182828  | x | 7 | 1826  |
| USFREIGHTWAYS CORP CO    | COMMON | 916906100 | 25288 | 857202  | x | 7 | 8353  |
| URBAN OUTFITTERS INC     | COMMON | 917047102 | 293   | 27300   | x | 7 | 273   |
| UTAH MED PRODS INC       | COMMON | 917488108 | 429   | 37795   | x | 7 | 366   |
| V F CORP                 | COMMON | 918204108 | 5     | 150     | x | 7 | 1     |
| VALERO ENERGY CORP NEW   | COMMON | 91913Y100 | 0     | 0       | x | 7 |       |
| VARIAN SEMICONDUCTOR EQ  | COMMON | 922207105 | 22852 | 544100  | x | 7 | 5290  |
| VERIZON                  | COMMON | 92343V104 | 57344 | 1071844 | x | 7 | 10097 |
| VESTCOM INTL INC         | COMMON | 924904105 | 6     | 2700    | x | 7 | 27    |
| VESTA INS GROUP INC      | COMMON | 925391104 | 1041  | 95100   | x | 7 | 859   |
| VIACOM INC               | COMMON | 925524308 | 52    | 1000    | x | 7 | 10    |
| VICON INDS INC           | COMMON | 925811101 | 135   | 56400   | x | 7 | 554   |
| VILLAGE SUPER MKT INC    | COMMON | 927107409 | 65    | 3800    | x | 7 | 38    |
| VINTAGE PETE INC         | COMMON | 927460105 | 10643 | 569150  | x | 7 | 5613  |
| VISHAY INTERTECHNOLOGY   | COMMON | 928298108 | 1724  | 74960   | x | 7 | 749   |
| VISTEON CORP             | COMMON | 92839U107 | 3     | 170     | x | 7 | 1     |
| VIVENDI UNIVERSAL        | COMMON | 92851S204 | 6932  | 119250  | x | 7 | 1135  |
| VOLT INFORMATION SCIENC  | COMMON | 928703107 | 788   | 45000   | x | 7 | 450   |

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|                         |          |           |       |         |   |   |       |
|-------------------------|----------|-----------|-------|---------|---|---|-------|
| VULCAN MATLS CO         | COMMON   | 929160109 | 8     | 150     | x | 7 | 1     |
| WFS FINL INC            | COMMON   | 92923B106 | 2729  | 88754   | x | 7 | 869   |
| WPP GROUP PLC SPONS A   | COMMON   | 929309300 | 1918  | 38085   | x | 7 | 378   |
| WSFS FINL CORP          | COMMON   | 929328102 | 3772  | 219300  | x | 7 | 2131  |
| WVS FINL CORP           | COMMON   | 929358109 | 14    | 1000    | x | 7 | 10    |
| WABASH NATL CORP        | COMMON   | 929566107 | 2379  | 196600  | x | 7 | 1966  |
| WABTEC CORP             | COMMON   | 929740108 | 12942 | 862800  | x | 7 | 8413  |
| WACHOVIA CORP           | COMMON   | 929771103 | 28727 | 403745  | x | 7 | 3719  |
| WACKENHUT CORRECTIONS   | CCOMMON  | 929798106 | 2104  | 160600  | x | 7 | 1572  |
| WADDELL & REED FINL IN  | CCOMMON  | 930059100 | 219   | 6900    | x | 7 | 69    |
| WALLACE COMPUTER SERVIC | CCOMMON  | 932270101 | 4090  | 247300  | x | 7 | 2473  |
| WASHINGTON FED INC      | COMMON   | 938824109 | 7432  | 303114  | x | 7 | 2932  |
| WASHINGTON MUT INC      | COMMON   | 939322103 | 10738 | 285970  | x | 7 | 2859  |
| WATSCO INC              | COMMON   | 942622200 | 776   | 55000   | x | 7 | 508   |
| WATTS INDS INC          | COMMON   | 942749102 | 3953  | 233200  | x | 7 | 2332  |
| WEBB DEL CORP           | COMMON   | 947423109 | 14744 | 381069  | x | 7 | 3730  |
| WEBMD CORP COM          | COMMON   | 94769M105 | 3158  | 451125  | x | 7 | 4212  |
| WEBSTER FINL CORP CONN  | COMMON   | 947890109 | 6481  | 197700  | x | 7 | 1977  |
| WELLMAN INC             | COMMON   | 949702104 | 1225  | 68450   | x | 7 | 534   |
| WELLS FARGO & CO NEW    | COMMON   | 949746101 | 500   | 10771   | x | 7 | 107   |
| WELLSFORD REAL PPTYS    | COMMON   | 950240200 | 4594  | 237390  | x | 7 | 2264  |
| WESCO INTL INC          | COMMON   | 95082P105 | 6332  | 695800  | x | 7 | 6727  |
| WEST COAST BANCORP ORE  | COMMON   | 952145100 | 301   | 23760   | x | 7 | 237   |
| WESTAFF INC             | COMMON   | 957070105 | 964   | 292000  | x | 7 | 2843  |
| WESTBANK CORP           | COMMON   | 957116106 | 68    | 7100    | x | 7 | 71    |
| WESTCOAST HOSPITALITY   | CCOMMON  | 95750P106 | 69    | 9200    | x | 7 | 92    |
| WESTCORP INC            | COMMON   | 957907108 | 216   | 10200   | x | 7 | 102   |
| WESTERN RESOURCES, IN   | COMMON   | 959425109 | 16021 | 745135  | x | 7 | 7095  |
| WESTPOINT STEVENS INC   | COMMON   | 961238102 | 557   | 409800  | x | 7 | 4010  |
| WEYERHAEUSER CO         | COMMON   | 962166104 | 11    | 200     | x | 7 | 2     |
| WHIRLPOOL CORP COM      | COMMON   | 963320106 | 5781  | 92500   | x | 7 | 895   |
| WHITEHALL JEWELLERS IN  | CCOMMON  | 965063100 | 67    | 7300    | x | 7 | 73    |
| WILLIAMS COMMUNICATIO   | COMMON   | 969455104 | 7847  | 2642003 | x | 7 | 24937 |
| WILLIAMS COS INC COM    | COMMON   | 969457100 | 45165 | 1370720 | x | 7 | 12976 |
| WILLIAMS CLAYTON ENERGY | CCOMMON  | 969490101 | 531   | 31300   | x | 7 | 313   |
| WILLIS LEASE FINANCE    | COCOMMON | 970646105 | 601   | 54300   | x | 7 | 520   |
| WILSONS THE LEATHER EXP | CCOMMON  | 972463103 | 2979  | 160600  | x | 7 | 1507  |
| WINNEBAGO INDS INC      | COMMON   | 974637100 | 1577  | 51300   | x | 7 | 501   |
| WISCONSIN CENT TRANSN   | CCOMMON  | 976592105 | 4132  | 247000  | x | 7 | 2470  |
| WOLTERS KLUWER N V AD   | COMMON   | 977874205 | 10017 | 377670  | x | 7 | 3430  |
| WOLVERINE TUBE INC      | COMMON   | 978093102 | 4589  | 276959  | x | 7 | 2693  |
| WOODWARD GOVERNOR CO    | COMMON   | 980745103 | 4226  | 50100   | x | 7 | 501   |
| WORKFLOW MGMT INC       | COMMON   | 98137N109 | 1752  | 282500  | x | 7 | 2749  |
| WORLD ACCEP CORP DEL    | COMMON   | 981419104 | 4000  | 434300  | x | 7 | 4231  |
| WORLD FUEL SVCS CORP    | COMMON   | 981475106 | 2837  | 237400  | x | 7 | 2312  |
| WORLDCOM INC            | COMMON   | 98157D106 | 58517 | 4120932 | x | 7 | 38853 |
| WORLDCOM INC WORLDCOM   | COMMON   | 98157D304 | 1988  | 123460  | x | 7 | 1146  |
| WORTHINGTON INDS INC    | COMMON   | 981811102 | 6635  | 487900  | x | 7 | 4879  |
| XCEL ENERGY INC         | COMMON   | 98389B100 | 4     | 150     | x | 7 | 1     |
| XETA TECHNOLOGIES INC   | COMMON   | 983909102 | 10    | 2000    | x | 7 | 20    |
| XETEL CORP              | COMMON   | 983942103 | 14    | 5200    | x | 7 | 52    |
| XEROX CORP              | COMMON   | 984121103 | 2     | 260     | x | 7 | 2     |
| XTRA CORP               | COMMON   | 984138107 | 12737 | 256800  | x | 7 | 2508  |
| XYBERNAUT CORP          | COMMON   | 984149104 | 0     | 100     | x | 7 | 1     |
| YARDVILLE NATL BANCORP  | COMMON   | 985021104 | 2232  | 159400  | x | 7 | 1570  |
| YELLOW CORP             | COMMON   | 985509108 | 11796 | 621522  | x | 7 | 6076  |
| YORK GROUP INC          | COMMON   | 986632107 | 546   | 55800   | x | 7 | 538   |
| YORK INTL CORP NEW      | COMMON   | 986670107 | 15777 | 450500  | x | 7 | 4349  |
| ZALE CORP NEW           | COMMON   | 988858106 | 25090 | 744520  | x | 7 | 7279  |
| ZOMAX INC MINN          | COMMON   | 989929104 | 5440  | 610600  | x | 7 | 5972  |
| AFSC EQUITY FUND        | COMMON   | BLA111113 | 13237 | 583885  | x | 7 | 8     |
| ACE LTD                 | COMMON   | G0070K103 | 44087 | 1127840 | x | 7 | 10974 |



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|                         |          |           |       |        |   |   |      |
|-------------------------|----------|-----------|-------|--------|---|---|------|
| ANNUITY & LIFE RE HLD   | COMMON   | G03910109 | 7479  | 209192 | x | 7 | 2031 |
| EVEREST RE GROUP        | COMMON   | G3223R108 | 8083  | 108055 | x | 7 | 1048 |
| RENAISSANCE RE HLDGS    | LTCOMMON | G7496G103 | 11028 | 148920 | x | 7 | 1461 |
| SMITH & NEPHEW P L C    | COMMON   | G82343164 | 397   | 76581  | x | 7 | 752  |
| TRANSOCEAN SEDCO FORE   | COMMON   | G90078109 | 24539 | 594870 | x | 7 | 5384 |
| TRITON ENERGY LTD       | COMMON   | G90751101 | 88    | 2700   | x | 7 | 27   |
| XL CAPITAL LTD.         | COMMON   | G98255105 | 19332 | 235466 | x | 7 | 2229 |
| ARCADIS NV ORD SHS      | COMMON   | N0605M105 | 190   | 25599  | x | 7 | 5    |
| TEEKAY SHIPPING MARSHAL | COMMON   | Y8564W103 | 76    | 1900   | x | 7 | 19   |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
 (On Behalf of Gray Seifer  
 For Positions Held 6/30/0

| (1)<br>Name of Issuer          | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr | (a) |
|--------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|-----|
| ***ELAN CORP PLC-ADR           | Com                   | 284131208    | 4577                  | 75025         | X                              | 8                   |     |
| ***ROYAL DUTCH PETROLEUM CO    | Com                   | 780257804    | 660                   | 11319         | X                              | 8                   |     |
| ***SUN LIFE FINANCIAL SERVICES | Com                   | 866796105    | 957                   | 40275         | X                              | 8                   |     |
| ABBOTT LABS                    | Com                   | 002824100    | 403                   | 8400          | X                              | 8                   |     |
| AFFILIATED MANAGERS GROU       | Com                   | 008252108    | 5535                  | 90000         | X                              | 8                   |     |
| AFLAC INC                      | Com                   | 001055102    | 194                   | 6158          | X                              | 8                   |     |
| ALBERTA ENERGY LTD             | Com                   | 012873105    | 6843                  | 165933        | X                              | 8                   |     |
| ALLETE INC                     | Com                   | 018522102    | 45                    | 2000          | X                              | 8                   |     |
| ALLMERICA FINL CORP            | Com                   | 019754100    | 35                    | 600           | X                              | 8                   |     |
| AMBAC FINL GROUP INC           | Com                   | 023139108    | 79                    | 1357          | X                              | 8                   |     |
| AMDOCS LTD                     | ORD                   | G02602103    | 3519                  | 65350         | X                              | 8                   |     |
| AMERICAN EXPRESS CO            | Com                   | 025816109    | 1173                  | 30226         | X                              | 8                   |     |
| AMERICAN EXPRESS COMPANY       | Com                   | 025816109    | 295                   | 7600          | X                              | 8                   |     |
| AMERICAN GENERAL CORP          | Com                   | 026351106    | 3772                  | 81191         | X                              | 8                   |     |
| AMERICAN HOME PRODS CORP       | Com                   | 026609107    | 1102                  | 18800         | X                              | 8                   |     |
| AMERICAN INTL GROUP INC        | Com                   | 026874107    | 19067                 | 223417        | X                              | 8                   | 1   |
| AMERICAN ITALIAN PASTA C       | CL A                  | 027070101    | 8758                  | 188750        | X                              | 8                   |     |
| AMGEN INC                      | Com                   | 031162100    | 55                    | 900           | X                              | 8                   |     |
| AMPERSAND INTL GROUP INC       | Com                   | 000706TD3    | 40                    | 12            | X                              | 8                   |     |
| AMPERSAND IV                   | Com                   | 032991200    | 160                   | 48            | X                              | 8                   |     |
| AMSOUTH BANCORPORATION         | Com                   | 032165102    | 0                     | 0             | X                              | 8                   |     |
| ANADARKO PETE CORP             | Com                   | 032511107    | 5785                  | 107183        | X                              | 8                   |     |
| ANALOG DEVICES INC             | Com                   | 032654105    | 290                   | 6700          | X                              | 8                   |     |
| AOL TIME WARNER INC            | Com                   | 00184A105    | 3817                  | 72025         | X                              | 8                   |     |
| APACHE CORP                    | Com                   | 037411105    | 8599                  | 169430        | X                              | 8                   |     |
| APOGENT TECHNOLOGIES INC       | Com                   | 03760A101    | 98                    | 4000          | X                              | 8                   |     |
| APPLIED SIGNAL TECHNOLOG       | Com                   | 038237103    | 121                   | 23818         | X                              | 8                   |     |
| APTARGROUP INC                 | Com                   | 038336103    | 20                    | 625           | X                              | 8                   |     |
| ARCHSTONE CMNTYS TR            | SH BEN INT            | 039581103    | 9                     | 334           | X                              | 8                   |     |
| AT&T LIBERTY MEDIA             | COM LIB GRP A         | 001957208    | 56                    | 3200          | X                              | 8                   |     |
| BALLARD PWR SYS INC            | Com                   | 05858H104    | 47                    | 1000          | X                              | 8                   |     |
| BANK NEW YORK INC              | Com                   | 064057102    | 1008                  | 21000         | X                              | 8                   |     |
| BANK OF AMERICA CORP           | Com                   | 060505104    | 486                   | 8100          | X                              | 8                   |     |
| BANK OF THE NORTHWEST PO       | Com                   | 064206105    | 299                   | 20000         | X                              | 8                   |     |
| BANKNORTH GROUP INC NEW        | Com                   | 06646R107    | 1357                  | 59900         | X                              | 8                   |     |
| BAXTER INTL INC                | Com                   | 071813109    | 7441                  | 149425        | X                              | 8                   |     |
| BB&T CORP                      | Com                   | 054937107    | 5018                  | 136751        | X                              | 8                   |     |
| BELLSOUTH CORP                 | Com                   | 079860102    | 68                    | 1700          | X                              | 8                   |     |
| BERKSHIRE HATHAWAY INC D       | CL A                  | 084670108    | 347                   | 5             | X                              | 8                   |     |

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|                               |            |              |      |        |   |   |
|-------------------------------|------------|--------------|------|--------|---|---|
| BERKSHIRE HATHAWAY INC D      | CL B       | 084670207    | 28   | 12     | X | 8 |
| BIOMET INC                    | Com        | 090613100    | 1226 | 25500  | X | 8 |
| BISYS GROUP INC               | Com        | 055472104    | 7392 | 125280 | X | 8 |
| BP PLC                        | DEPOSITORY | REC055622104 | 1835 | 36827  | X | 8 |
| BRISTOL MYERS SQUIBB CO       | Com        | 110122108    | 1038 | 19850  | X | 8 |
| BURLINGTON RES INC            | Com        | 122014103    | 1836 | 46200  | X | 8 |
| BURLINGTON RESOURCES INC      | Com        | 122014103    | 2087 | 52250  | X | 8 |
| CARDINAL HEALTH INC           | Com        | 14149Y108    | 70   | 1012   | X | 8 |
| CASCADE BANCORP               | Com        | 147154108    | 654  | 57840  | X | 8 |
| CASCADE BANCORP               | Com        | 147154108    | 246  | 17560  | X | 8 |
| CENTENNIAL BANCORP            | Com        | 15133T104    | 91   | 11000  | X | 8 |
| CHARLES SCHWAB CORP NEW       | Com        | 808513105    | 271  | 17700  | X | 8 |
| CHEVRON CORPORATION           | Com        | 166751107    | 2024 | 22367  | X | 8 |
| CHUBB CORP                    | Com        | 171232101    | 155  | 2000   | X | 8 |
| CISCO SYS INC                 | Com        | 17275R102    | 6696 | 367908 | X | 8 |
| CITIGROUP INC                 | Com        | 172967101    | 6100 | 115434 | X | 8 |
| CITIGROUP INC                 | Com        | 172967101    | 2561 | 48467  | X | 8 |
| CITY NATIONAL CORP            | Com        | 178566105    | 649  | 14650  | X | 8 |
| CITY NATL CORP                | Com        | 178566105    | 1454 | 32825  | X | 8 |
| COBIZ INC                     | Com        | 190897108    | 364  | 16000  | X | 8 |
| COBIZ INC                     | Com        | 190897108    | 287  | 12600  | X | 8 |
| COLGATE PALMOLIVE CO          | Com        | 194162103    | 6996 | 118600 | X | 8 |
| COLGATE PALMOLIVE CO          | Com        | 194162103    | 5224 | 88550  | X | 8 |
| COLUMBIA BANCORP              | Com        | 197227101    | 131  | 10000  | X | 8 |
| COMCAST CORP                  | CL A SPL   | 200300200    | 2912 | 67100  | X | 8 |
| COMCAST CORP CL A-SPL         | Com        | 200300200    | 2600 | 59915  | X | 8 |
| COMERICA INC                  | Com        | 200340107    | 864  | 15000  | X | 8 |
| COMMERCE BANCSHARES INC       | Com        | 200525103    | 2976 | 80658  | X | 8 |
| COMMERCE BANCSHARES INC       | Com        | 200525103    | 2636 | 71447  | X | 8 |
| COMPUTER SCIENCES CORP        | Com        | 205363104    | 10   | 275    | X | 8 |
| CONAGRA FOODS INC             | Com        | 205887102    | 119  | 6000   | X | 8 |
| CONCORD EFS INC               | Com        | 206197105    | 5215 | 100275 | X | 8 |
| CONCORD EFS INC               | Com        | 206197105    | 5379 | 103425 | X | 8 |
| CONSOLIDATED EDISON INC       | Com        | 209115104    | 595  | 14950  | X | 8 |
| CONTOUR ENERGY CO             | Com        | 21220C103    | 0    | 12     | X | 8 |
| COSTCO WHSL CORP NEW          | Com        | 22160K105    | 1594 | 38800  | X | 8 |
| COUNTRYWIDE CR INDS INC       | Com        | 222372104    | 551  | 12000  | X | 8 |
| COX COMMUNICATIONS INC        | Com        | 224044107    | 1088 | 24550  | X | 8 |
| COX COMMUNICATIONS INC N      | CL A       | 224044107    | 2149 | 48500  | X | 8 |
| CSG SYS INTL INC              | Com        | 126349109    | 2225 | 39200  | X | 8 |
| CSG SYSTEMS INTERNATIONAL INC | Com        | 126349109    | 2424 | 41800  | X | 8 |
| CULLEN FROST BANKERS INC      | Com        | 229899109    | 1908 | 56375  | X | 8 |
| CULLEN FROST BANKERS INC      | Com        | 229899109    | 1190 | 35150  | X | 8 |
| CVS CORP                      | Com        | 126650100    | 2999 | 77696  | X | 8 |
| CVS CORP                      | Com        | 126650100    | 2926 | 75802  | X | 8 |
| DEUTSCHE TELEKOM AG           | DEPOSITORY | REC251566105 | 249  | 11085  | X | 8 |
| DEVON ENERGY CORP NEW         | Com        | 25179M103    | 5783 | 110150 | X | 8 |
| DISNEY WALT CO                | COM DISNEY | 254687106    | 0    | 1      | X | 8 |
| DOMINION RES INC VA           | Com        | 257470104    | 10   | 250    | X | 8 |
| DOVER CORP                    | Com        | 260003108    | 45   | 1200   | X | 8 |
| DOW CHEM CO                   | Com        | 260543103    | 299  | 9000   | X | 8 |
| DST SYS INC DEL               | Com        | 233326107    | 4000 | 75900  | X | 8 |
| DST SYSTEMS INC-DEL           | Com        | 233326107    | 1734 | 32900  | X | 8 |
| DU PONT E I DE NEMOURS &      | Com        | 263534109    | 69   | 1440   | X | 8 |
| DUKE ENERGY CORP              | Com        | 264399106    | 1205 | 30900  | X | 8 |
| DUKE ENERGY CORP              | Com        | 264399106    | 2011 | 51550  | X | 8 |
| DURAMED PHARMACEUTICALS       | Com        | 266354109    | 18   | 1000   | X | 8 |
| EAGLE GEOPHYSICAL INC         | Com        | 269524104    | 0    | 322    | X | 8 |
| EASTMAN CHEM CO               | Com        | 277432100    | 1    | 30     | X | 8 |
| EASTMAN KODAK CO              | Com        | 277461109    | 35   | 740    | X | 8 |
| ECHOSTAR COMMUNICATIONS       | CL A       | 278762109    | 2357 | 72700  | X | 8 |
| ECHOSTAR COMMUNICATIONS CORP  | Com        | 278762109    | 257  | 7925   | X | 8 |

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|                               |                |              |       |        |   |   |
|-------------------------------|----------------|--------------|-------|--------|---|---|
| ECO SOIL SYSTEMS INC          | Com            | 278858105    | 3     | 14000  | X | 8 |
| EDWARDS AG INC                | Com            | 281760108    | 648   | 14400  | X | 8 |
| EL PASO CORP                  | Com            | 28336L109    | 3053  | 58105  | X | 8 |
| ELAN PLC                      | DEPOSITORY     | REC284131208 | 3907  | 64050  | X | 8 |
| ELI LILLY & CO                | Com            | 532457108    | 5733  | 77475  | X | 8 |
| ENRON CORP                    | Com            | 293561106    | 3007  | 61252  | X | 8 |
| ENRON CORP                    | Com            | 293561106    | 1152  | 23500  | X | 8 |
| EOG RES INC                   | Com            | 26875P101    | 5439  | 152992 | X | 8 |
| ESTEE LAUDER COMPANIES INC    | Com            | 518439104    | 366   | 8500   | X | 8 |
| EXXON MOBIL CORP              | Com            | 30231G102    | 10200 | 116770 | X | 8 |
| FANNIE MAE                    | Com            | 313586109    | 600   | 7050   | X | 8 |
| FEDERAL HOME LN MTG CORP      | Com            | 313400301    | 1164  | 17100  | X | 8 |
| FEDERAL NATL MTG ASSN         | Com            | 313586109    | 1667  | 19600  | X | 8 |
| FEDERATED INVS INC PA         | CL B           | 314211103    | 644   | 20000  | X | 8 |
| FIFTH THIRD BANCORP           | Com            | 316773100    | 4355  | 72525  | X | 8 |
| FIFTH THIRD BANCORP           | Com            | 316773100    | 3077  | 51240  | X | 8 |
| FINANCIAL FED CORP            | Com            | 317492106    | 434   | 15000  | X | 8 |
| FIRST DATA CORP               | Com            | 319963104    | 3121  | 48500  | X | 8 |
| FIRST DATA CORP               | Com            | 319963104    | 832   | 12950  | X | 8 |
| FISERV INC                    | Com            | 337738108    | 10464 | 163549 | X | 8 |
| FISERV INC                    | Com            | 337738108    | 7271  | 113641 | X | 8 |
| FLEETBOSTON FINL CORP         | Com            | 339030108    | 1014  | 25700  | X | 8 |
| FLEETBOSTON FINL CORP         | Com            | 339030108    | 899   | 22794  | X | 8 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860    | 107   | 4370   | X | 8 |
| FRANKLIN RES INC              | Com            | 354613101    | 59    | 1282   | X | 8 |
| GANNETT INC                   | Com            | 364730101    | 110   | 1667   | X | 8 |
| GENERAL ELEC CO               | Com            | 369604103    | 23758 | 487346 | X | 8 |
| GENERAL ELECTRIC CO           | Com            | 369604103    | 8034  | 164809 | X | 8 |
| GENERAL MLS INC               | Com            | 370334104    | 412   | 9400   | X | 8 |
| GENERAL MOTORS CORP-CL H NEW  | Com            | 370442832    | 2552  | 126012 | X | 8 |
| GENERAL MTRS CL H             | CL H NEW       | 370442832    | 3774  | 180900 | X | 8 |
| GILLETTE CO                   | Com            | 375766102    | 1113  | 38400  | X | 8 |
| GILLETTE CO                   | Com            | 375766102    | 875   | 30200  | X | 8 |
| GLAXOSMITHKLINE PLC           | DEPOSITORY     | REC37733W105 | 19    | 341    | X | 8 |
| GLOBAL CROSSING LTD           | Com            | G3921A100    | 52    | 6000   | X | 8 |
| GREATER BAY BANCORP           | Com            | 391648102    | 3110  | 124511 | X | 8 |
| GREATER BAY BANCORP           | Com            | 391648102    | 3886  | 155575 | X | 8 |
| H E R C PRODS INC             | Com            | 404165102    | 1     | 5000   | X | 8 |
| HAIN CELESTIAL GROUP INC      | Com            | 405217100    | 783   | 35575  | X | 8 |
| HAIN CELESTIAL GROUP INC      | Com            | 405217100    | 703   | 31950  | X | 8 |
| HANCOCK JOHN FINL SVCS I      | Com            | 41014S106    | 7137  | 177272 | X | 8 |
| HANDYMAN CORP LIQUID TR       | Com            | 525996104    | 1     | 1000   | X | 8 |
| HARBOR FLA BANCSHARES IN      | Com            | 411901101    | 2059  | 107501 | X | 8 |
| HARBOR FLORIDA BANCSHARES INC | Com            | 411901101    | 1381  | 72106  | X | 8 |
| HEALTH MGMT ASSOC INC NE      | CL A           | 421933102    | 119   | 5667   | X | 8 |
| HENRY JACK & ASSOC INC        | Com            | 426281101    | 4329  | 139632 | X | 8 |
| HENRY JACK & ASSOCIATES INC   | Com            | 426281101    | 4940  | 159358 | X | 8 |
| HERSHEY FOODS CORP            | Com            | 427866108    | 1969  | 31905  | X | 8 |
| HERSHEY FOODS CORP            | Com            | 427866108    | 2372  | 38441  | X | 8 |
| HEWLETT PACKARD CO            | Com            | 428236103    | 86    | 3000   | X | 8 |
| HOME DEPOT INC                | Com            | 437076102    | 2443  | 52476  | X | 8 |
| HOME DEPOT INC                | Com            | 437076102    | 231   | 4962   | X | 8 |
| HOMEFED CORP                  | COM NEW        | 43739D208    | 1     | 1188   | X | 8 |
| HOOPER HOLMES INC             | Com            | 439104100    | 3165  | 310274 | X | 8 |
| HOOPER HOLMES INC             | Com            | 439104100    | 3427  | 334325 | X | 8 |
| INTEL CORP                    | Com            | 458140100    | 5710  | 195200 | X | 8 |
| INTEL CORP                    | Com            | 458140100    | 1825  | 62400  | X | 8 |
| INTERNATIONAL BUSINESS        | Com            | 459200101    | 4965  | 43941  | X | 8 |
| INTERNATIONAL BUSINESS M      | Com            | 459200101    | 8730  | 77256  | X | 8 |
| J P MORGAN CHASE & CO         | Com            | 46625H100    | 4295  | 96300  | X | 8 |
| J P MORGAN CHASE & CO         | Com            | 46625H100    | 3506  | 78610  | X | 8 |
| JEFFERSON PILOT CORP          | Com            | 475070108    | 3533  | 73111  | X | 8 |

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|                                |            |              |      |        |   |   |
|--------------------------------|------------|--------------|------|--------|---|---|
| JEFFERSON PILOT CORP           | Com        | 475070108    | 2906 | 60142  | X | 8 |
| JOHNSON & JOHNSON              | Com        | 478160104    | 8232 | 164638 | X | 8 |
| JOHNSON & JOHNSON              | Com        | 478160104    | 9355 | 187102 | X | 8 |
| KENDLE INTERNATIONAL INC       | Com        | 48880L107    | 40   | 2000   | X | 8 |
| KERRY PETROLEUM                | Com        | M97586248    | 1512 | 604999 | X | 8 |
| KEYSPAN CORP                   | Com        | 49337W100    | 238  | 6533   | X | 8 |
| KIMBERLY CLARK CORP            | Com        | 494368103    | 67   | 1200   | X | 8 |
| KIMCO REALTY CORP              | Com        | 49446R109    | 983  | 20767  | X | 8 |
| KOHL'S CORP                    | Com        | 500255104    | 1913 | 30500  | X | 8 |
| KROGER CO                      | Com        | 501044101    | 4483 | 179325 | X | 8 |
| KROGER CO                      | Com        | 501044101    | 4416 | 176625 | X | 8 |
| L OREAL CO                     | DEPOSITORY | REC502117203 | 710  | 55000  | X | 8 |
| LAUDER ESTEE COS INC           | CL A       | 518439104    | 1452 | 33700  | X | 8 |
| LEGG MASON INC                 | Com        | 524901105    | 1622 | 32600  | X | 8 |
| LEGG MASON INC                 | Com        | 524901105    | 1355 | 27225  | X | 8 |
| LEHMAN BROS HLDGS INC          | Com        | 524908100    | 1854 | 24000  | X | 8 |
| LILLY ELI & CO                 | Com        | 532457108    | 6064 | 81945  | X | 8 |
| LINCOLN NATIONAL CORP-IND      | Com        | 534187109    | 856  | 16550  | X | 8 |
| LINCOLN NATL CORP IND          | Com        | 534187109    | 4153 | 80250  | X | 8 |
| LINEAR TECHNOLOGY CORP         | Com        | 535678106    | 133  | 3000   | X | 8 |
| LOEWS CORP                     | Com        | 540424108    | 515  | 8000   | X | 8 |
| LOUIS DREYFUS NAT GAS CO       | Com        | 546011107    | 2110 | 60550  | X | 8 |
| LOUIS DREYFUS NATURAL GAS CORP | Com        | 546011107    | 2523 | 72400  | X | 8 |
| LSI INDS INC                   | Com        | 50216C108    | 47   | 2000   | X | 8 |
| M & T BANK CORP                | Com        | 55261F104    | 2922 | 38700  | X | 8 |
| M & T BK CORP                  | Com        | 55261F104    | 3256 | 43125  | X | 8 |
| MANULIFE FINL CORP             | Com        | 56501R106    | 5894 | 211175 | X | 8 |
| MARSH & MCLENNAN COS INC       | Com        | 571748102    | 2323 | 23000  | X | 8 |
| MARSHALL & ILSLEY CORP         | Com        | 571834100    | 1056 | 19600  | X | 8 |
| MASSBANK CORP READ MASS        | Com        | 576152102    | 31   | 800    | X | 8 |
| MATTEL INC                     | Com        | 577081102    | 14   | 747    | X | 8 |
| MCDONALDS CORP                 | Com        | 580135101    | 568  | 21000  | X | 8 |
| MCGRAW HILL COMPANIES INC      | Com        | 580645109    | 212  | 3200   | X | 8 |
| MCLEOD INC-CL A                | Com        | 582266102    | 65   | 14100  | X | 8 |
| MCN ENERGY GROUP INC           | Com        | 55267J100    | 9    | 392    | X | 8 |
| MEDTRONIC INC                  | Com        | 585055106    | 1573 | 34183  | X | 8 |
| MEDTRONIC INC                  | Com        | 585055106    | 1046 | 22726  | X | 8 |
| MERCANTILE BANKSHARES CO       | Com        | 587405101    | 1049 | 26800  | X | 8 |
| MERCANTILE BANKSHARES CORP     | Com        | 587405101    | 470  | 12000  | X | 8 |
| MERCK & CO INC                 | Com        | 589331107    | 3876 | 60642  | X | 8 |
| MERCK & CO INC                 | Com        | 589331107    | 2622 | 41034  | X | 8 |
| MERRILL LYNCH & CO INC         | Com        | 590188108    | 782  | 13200  | X | 8 |
| METLIFE INC                    | Com        | 59156R108    | 96   | 3100   | X | 8 |
| MICROSOFT CORP                 | Com        | 594918104    | 2892 | 39610  | X | 8 |
| MICROSOFT CORP                 | Com        | 594918104    | 664  | 9100   | X | 8 |
| MID-STATE BANCSHARES           | Com        | 595440108    | 1296 | 71050  | X | 8 |
| MID-STATE BANCSHARES           | Com        | 595440108    | 625  | 34250  | X | 8 |
| MINNESOTA MNG & MFG CO         | Com        | 604059105    | 228  | 2000   | X | 8 |
| MIRANT CORP                    | Com        | 604675108    | 1665 | 48400  | X | 8 |
| MISSISSIPPI VY BANCSHARE       | Com        | 605720101    | 678  | 17000  | X | 8 |
| MOLEX INC                      | CL A       | 608554200    | 45   | 1500   | X | 8 |
| NABORS INDS INC                | Com        | 629568106    | 2470 | 66400  | X | 8 |
| NABORS INDUSTRIES INC          | Com        | 629568106    | 2859 | 76850  | X | 8 |
| NATIONAL CITY CORP             | Com        | 635405103    | 677  | 22000  | X | 8 |
| NATIONAL COMMERCE FINL C       | Com        | 63545P104    | 6560 | 269150 | X | 8 |
| NATIONAL-OILWELL INC           | Com        | 637071101    | 2241 | 83633  | X | 8 |
| NATIONAL-OILWELL INC           | Com        | 637071101    | 2759 | 102950 | X | 8 |
| NATIONWIDE FINL SVCS INC       | CL A       | 638612101    | 704  | 16125  | X | 8 |
| NESTLE S A                     | DEPOSITORY | REC641069406 | 468  | 8800   | X | 8 |
| NEUBERGER BERMAN INC           | Com        | 641234109    | 41   | 600    | X | 8 |
| NEW YORK TIMES CO              | CL A       | 650111107    | 11   | 268    | X | 8 |
| NEXTEL COMMUNICATIONS IN       | CL A       | 65332V103    | 1566 | 89460  | X | 8 |

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|                                |               |              |       |        |   |   |   |
|--------------------------------|---------------|--------------|-------|--------|---|---|---|
| NORTH FORK BANCORPORATIO       | Com           | 659424105    | 5205  | 167888 | X | 8 | 1 |
| NORTH FORK BANCORPORATION INC  | Com           | 659424105    | 3689  | 118987 | X | 8 |   |
| NORTHERN TR CORP               | Com           | 665859104    | 10975 | 175593 | X | 8 | 1 |
| NORTHERN TRUST CORP            | Com           | 665859104    | 4070  | 65122  | X | 8 |   |
| NORTHRIM BANK-ANCHORAGE ALASKA | Com           | 666764105    | 807   | 58025  | X | 8 |   |
| NORTHRIM BK ALASKA             | Com           | 666764105    | 1780  | 128000 | X | 8 | 1 |
| OLD KENT FINL CORP             | Com           | 679833103    | 0     | 1      | X | 8 |   |
| ORACLE CORP                    | Com           | 68389X105    | 1628  | 85700  | X | 8 |   |
| OXFORD HEALTH PLANS INC        | Com           | 691471106    | 8     | 273    | X | 8 |   |
| PACIFIC CAP BANCORP NEW        | Com           | 69404P101    | 3334  | 109475 | X | 8 |   |
| PACIFIC CENTY FINL CORP        | Com           | 694058108    | 645   | 25000  | X | 8 |   |
| PACIFIC NORTHWEST BANCOR       | Com           | 69466M103    | 500   | 20000  | X | 8 |   |
| PALM INC                       | Com           | 696642107    | 8     | 1251   | X | 8 |   |
| PANAMSAT CORP NEW              | Com           | 697933109    | 233   | 6000   | X | 8 |   |
| PANAMSAT CORP NEW              | Com           | 697933109    | 280   | 7200   | X | 8 |   |
| PENNSYLVANIA COMMERCE          | Com           | 708677109    | 834   | 25096  | X | 8 |   |
| PFIZER INC                     | Com           | 717081103    | 6051  | 151088 | X | 8 | 1 |
| PFIZER INC                     | Com           | 717081103    | 9764  | 243795 | X | 8 |   |
| PHILADELPHIA CONS HLDG C       | Com           | 717528103    | 3148  | 90525  | X | 8 |   |
| PHILADELPHIA CONSOLIDATED      | Com           | 717528103    | 2232  | 64175  | X | 8 |   |
| POWER SPECTRA INC              | Com           | 738901107    | 0     | 300    | X | 8 |   |
| PRAXAIR INC                    | Com           | 74005P104    | 2397  | 51000  | X | 8 |   |
| PRICE T ROWE GROUP INC         | Com           | 74144T108    | 778   | 20800  | X | 8 |   |
| PROCTER & GAMBLE CO            | Com           | 742718109    | 7005  | 109792 | X | 8 | 1 |
| PROCTER & GAMBLE CO            | Com           | 742718109    | 3924  | 61510  | X | 8 |   |
| PROGRESS ENERGY INC            | Com           | 743263105    | 157   | 3500   | X | 8 |   |
| PROTECTIVE LIFE CORP           | Com           | 743674103    | 687   | 20000  | X | 8 |   |
| QUAKER OATS CO                 | Com           | 747402105    | 438   | 4800   | X | 8 |   |
| QWEST COMMUNICATIONS INT       | Com           | 749121109    | 670   | 21013  | X | 8 |   |
| RAYMOND JAMES FINANCIAL        | Com           | 754730109    | 24    | 800    | X | 8 |   |
| RIVIANA FOODS INC              | Com           | 769536103    | 1060  | 58400  | X | 8 |   |
| RIVIANA FOODS INC-DEL          | Com           | 769536103    | 691   | 38050  | X | 8 |   |
| ROSLYN BANCORP INC             | Com           | 778162107    | 789   | 30000  | X | 8 |   |
| ROYAL DUTCH PETE CO            | DEPOSITORY    | REC780257804 | 1349  | 23150  | X | 8 |   |
| RSA SEC INC                    | Com           | 749719100    | 1054  | 34050  | X | 8 |   |
| RSA SECURITY INC               | Com           | 749719100    | 500   | 16150  | X | 8 |   |
| SAFeway INC                    | COM NEW       | 786514208    | 2836  | 59075  | X | 8 |   |
| SAFeway INC                    | Com           | 786514208    | 3064  | 63834  | X | 8 |   |
| SBC COMMUNICATIONS INC         | Com           | 78387G103    | 529   | 13223  | X | 8 |   |
| SCHERING PLOUGH CORP           | Com           | 806605101    | 1569  | 43281  | X | 8 |   |
| SCHLUMBERGER LTD               | Com           | 806857108    | 927   | 17600  | X | 8 |   |
| SCHWAB CHARLES CORP NEW        | Com           | 808513105    | 356   | 22600  | X | 8 |   |
| SEACOAST BKG CORP FLA          | CL A          | 811707108    | 420   | 12000  | X | 8 |   |
| SEARS ROEBUCK & CO             | Com           | 812387108    | 51    | 1200   | X | 8 |   |
| SEITEL INC                     | COM NEW       | 816074306    | 383   | 29225  | X | 8 |   |
| SEITEL INC NEW                 | Com           | 816074306    | 388   | 29592  | X | 8 |   |
| SMITH INTERNATIONAL INC-W/RTS  | Com           | 832110100    | 352   | 5870   | X | 8 |   |
| SMITH INTL INC                 | Com           | 832110100    | 899   | 14900  | X | 8 |   |
| SOLETRON CORP                  | Com           | 834182107    | 5     | 275    | X | 8 |   |
| SOUTHWEST BANCORPORATION       | Com           | 84476R109    | 4541  | 150300 | X | 8 |   |
| SPRINT CORP PCS GRP            | PCS COM SER 1 | 852061506    | 1304  | 54000  | X | 8 |   |
| SPRINT CORPORATION             | Com           | 852061506    | 932   | 38600  | X | 8 |   |
| STANCORP FINL GROUP INC        | Com           | 852891100    | 3995  | 84301  | X | 8 |   |
| STANCORP FINL GROUP INC        | Com           | 852891100    | 4362  | 92050  | X | 8 |   |
| STANDARD & POORS DEPOSITARY    | Com           | 78462F103    | 1401  | 11429  | X | 8 |   |
| STATE STR CORP                 | Com           | 857477103    | 6163  | 124532 | X | 8 | 1 |
| STATE STREET CORP              | Com           | 857477103    | 4073  | 82300  | X | 8 |   |
| STERLING BANCSHARES INC        | Com           | 858907108    | 480   | 25000  | X | 8 |   |
| STERLING BANCSHARES INC        | Com           | 858907108    | 242   | 12600  | X | 8 |   |
| STERLING VALLEY INC            | Com           | 859993909    | 9     | 330    | X | 8 |   |
| SUN LIFE FINL SVCS CDA I       | Com           | 866796105    | 1943  | 81800  | X | 8 |   |
| SUN MICROSYSTEMS INC           | Com           | 866810104    | 2396  | 152400 | X | 8 | 1 |

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|                                   |                |           |      |        |   |   |
|-----------------------------------|----------------|-----------|------|--------|---|---|
| SUN MICROSYSTEMS INC              | Com            | 866810104 | 1108 | 70500  | X | 8 |
| SUNGARD DATA SYS INC              | Com            | 867363103 | 77   | 2556   | X | 8 |
| SUNTRUST BKS INC                  | Com            | 867914103 | 930  | 14352  | X | 8 |
| SWIFT ENERGY CO                   | Com            | 870738101 | 2091 | 69400  | X | 8 |
| SWIFT ENERGY CO                   | Com            | 870738101 | 2572 | 85375  | X | 8 |
| SYBRON DENTAL SPECIALTIE          | Com            | 871142105 | 27   | 1333   | X | 8 |
| SYNERGISTICS INC                  | Com            | 871599106 | 658  | 455000 | X | 8 |
| SYSCO CORP                        | Com            | 871829107 | 2027 | 74650  | X | 8 |
| SYSCO CORP                        | Com            | 871829107 | 2176 | 80150  | X | 8 |
| TCF FINANCIAL CORP                | Com            | 872275102 | 4654 | 100500 | X | 8 |
| TCF FINL CORP                     | Com            | 872275102 | 4969 | 107300 | X | 8 |
| TEJAS GAS CORP DEL                | Com            | 879075109 | 0    | 3      | X | 8 |
| TENGASCO INC                      | COM NEW        | 88033R205 | 89   | 6582   | X | 8 |
| TEXACO INC                        | Com            | 881694103 | 481  | 7223   | X | 8 |
| TEXAS INSTRS INC                  | Com            | 882508104 | 1295 | 40600  | X | 8 |
| TEXAS INSTRUMENTS INC             | Com            | 882508104 | 206  | 6550   | X | 8 |
| TEXAS REGIONAL BANCSHARES INC     | Com            | 882673106 | 4278 | 106177 | X | 8 |
| TEXAS REGL BANCSHARES IN CL A VTG |                | 882673106 | 4647 | 115347 | X | 8 |
| TRANSATLANTIC HLDGS INC           | Com            | 893521104 | 71   | 582    | X | 8 |
| TRANSOCEAN SEDCO FOREX I          | ORD            | G90078109 | 56   | 1355   | X | 8 |
| TREMONT ADVISERS INC              | CL B           | 894729201 | 400  | 20000  | X | 8 |
| TUCKER ANTHONY SUTRO              | Com            | 898647102 | 330  | 15000  | X | 8 |
| TURNSTONE SYSTEMS INC             | Com            | 900423104 | 53   | 7500   | X | 8 |
| UBS AG                            | ORD            | H8920G155 | 17   | 123    | X | 8 |
| UCBH HOLDINGS INC                 | Com            | 90262T308 | 5425 | 178750 | X | 8 |
| UNILEVER N V                      | DEPOSITORY REC | 904784709 | 247  | 4142   | X | 8 |
| UNITED PARCEL SERVICE IN          | CL B           | 911312106 | 2693 | 46600  | X | 8 |
| UNITED PARCEL SVC INC             | Com            | 911312106 | 396  | 6850   | X | 8 |
| UNITED STATES CELLULAR C          | Com            | 911684108 | 1297 | 22500  | X | 8 |
| UNUMPROVIDENT CORP                | Com            | 91529Y106 | 642  | 20000  | X | 8 |
| US BANCORP DEL                    | COM NEW        | 902973304 | 1359 | 59643  | X | 8 |
| US BANCORP DEL                    | Com            | 902973304 | 237  | 10394  | X | 8 |
| US CELLULAR CORP                  | Com            | 911684108 | 522  | 9050   | X | 8 |
| USA ED INC                        | Com            | 90390U102 | 7591 | 103983 | X | 8 |
| VALERO ENERGY CORP NEW            | Com            | 91913Y100 | 202  | 5500   | X | 8 |
| VECTOR GROUP LTD                  | Com            | 92240M108 | 13   | 412    | X | 8 |
| VERITAS SOFTWARE CO               | Com            | 923436109 | 432  | 6500   | X | 8 |
| VERIZON COMMUNICATIONS            | Com            | 92343V104 | 930  | 17390  | X | 8 |
| WADDELL & REED FINANCIAL INC      | Com            | 930059100 | 1107 | 34862  | X | 8 |
| WADDELL & REED FINL INC           | CL A           | 930059100 | 1479 | 46576  | X | 8 |
| WAL MART STORES INC               | Com            | 931142103 | 1823 | 37364  | X | 8 |
| WALGREEN CO                       | Com            | 931422109 | 4735 | 137413 | X | 8 |
| WALGREEN CO                       | Com            | 931422109 | 4803 | 140650 | X | 8 |
| WAL-MART STORES INC               | Com            | 931142103 | 1030 | 21110  | X | 8 |
| WASHINGTON MUT INC                | Com            | 939322103 | 4573 | 121797 | X | 8 |
| WASHINGTON MUTUAL INC             | Com            | 939322103 | 4108 | 109406 | X | 8 |
| WELLS FARGO & CO NEW              | Com            | 949746101 | 4591 | 98890  | X | 8 |
| WELLS FARGO & CO-NEW              | Com            | 949746101 | 4195 | 90361  | X | 8 |
| WESTERN WIRELESS CORP-CL A        | CL A           | 95988E204 | 1720 | 40000  | X | 8 |
| WESTERN WIRELESS CORP-CL A        | Com            | 95988E204 | 804  | 18700  | X | 8 |
| WHOLE FOODS MKT INC               | Com            | 966837106 | 849  | 31326  | X | 8 |
| WILLIAMS COMPANIES INC            | Com            | 969457100 | 1504 | 45630  | X | 8 |
| WILLIAMS COS INC DEL              | Com            | 969457100 | 1568 | 47600  | X | 8 |
| WILMINGTON TRUST CORP             | Com            | 971807102 | 680  | 10850  | X | 8 |
| WINWARD ISLES SAILING CO          | Com            | 996041UC1 | 0    | 1      | X | 8 |
| WM WRIGLEY JR CO                  | Com            | 982526105 | 3615 | 77166  | X | 8 |
| WRIGLEY WM JR CO                  | Com            | 982526105 | 3714 | 79271  | X | 8 |
| ZIONS BANCORP                     | Com            | 989701107 | 4060 | 68822  | X | 8 |
| ZIONS BANCORPORATION              | Com            | 989701107 | 3767 | 63844  | X | 8 |

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FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
 (On Behalf of: Legg Mason Capital  
 For Positions Held As Of: 6/30/01

| (1)<br>Name of Issuer          | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr | (a) |
|--------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|-----|
| Abercrombie & Fitch Co.        | Com                   | 002896207    | 29148                 | 655000        | x                              | 9                   |     |
| Acxiom Corporation             | Com                   | 005125109    | 6495                  | 496200        | x                              | 9                   |     |
| Albertson's, Inc.              | Com                   | 013104104    | 259319                | 8646845       | x                              | 9                   |     |
| Amazon.com, Inc.               | Com                   | 023135106    | 210715                | 14891550      | x                              | 9                   |     |
| American Express Company       | Com                   | 025816109    | 48                    | 1245          | x                              | 9                   |     |
| AOL Time Warner Inc.           | Com                   | 00184A105    | 394050                | 7434900       | x                              | 9                   |     |
| Applied Materials Inc.         | Com                   | 038222105    | 39                    | 800           | x                              | 9                   |     |
| Arbitron Inc.                  | Com                   | 03875Q108    | 467                   | 19380         | x                              | 9                   |     |
| Bank of America Corporation    | Com                   | 060505104    | 79581                 | 1325689       | x                              | 9                   |     |
| Bank One Corporation           | Com                   | 06423A103    | 232874                | 6504855       | x                              | 9                   |     |
| Banknorth Group, Inc.          | Com                   | 06646R107    | 1151                  | 50800         | x                              | 9                   |     |
| Berkshire Hathaway Inc. Class  | Com                   | 084670108    | 47053                 | 678           | x                              | 9                   |     |
| Berkshire Hathaway Inc. Class  | Com                   | 084670207    | 82646                 | 35933         | x                              | 9                   |     |
| Big Lots, Inc.                 | Com                   | 089302103    | 2130                  | 155700        | x                              | 9                   |     |
| Cabletron Systems, Inc.        | Com                   | 126920107    | 18902                 | 827200        | x                              | 9                   |     |
| Cadence Design Systems, Inc.   | Com                   | 127387108    | 1608                  | 86300         | x                              | 9                   |     |
| Caremark Rx, Inc.              | Com                   | 141705103    | 3311                  | 201300        | x                              | 9                   |     |
| Cell Genesys, Inc.             | Com                   | 150921104    | 4414                  | 215300        | x                              | 9                   |     |
| Ceridian Corporation           | Com                   | 156779100    | 1858                  | 96900         | x                              | 9                   |     |
| Citigroup Inc.                 | Com                   | 172967101    | 260724                | 4934221       | x                              | 9                   |     |
| Corning Incorporated           | Com                   | 219350105    | 79303                 | 4745845       | x                              | 9                   |     |
| Danaher Corporation            | Com                   | 235851102    | 43391                 | 774837        | x                              | 9                   |     |
| Dell Computer Corporation      | Com                   | 247025109    | 206185                | 7884703       | x                              | 9                   |     |
| Eastman Kodak Company          | Com                   | 277461109    | 255820                | 5480290       | x                              | 9                   |     |
| Fannie Mae                     | Com                   | 313586109    | 205193                | 2409780       | x                              | 9                   |     |
| First Union Corp.              | Com                   | 337358105    | 2795                  | 80000         | x                              | 9                   |     |
| FleetBoston Financial Corporat | Com                   | 339030108    | 174610                | 4426111       | x                              | 9                   |     |
| Gateway, Inc.                  | Com                   | 367626108    | 149178                | 9068596       | x                              | 9                   |     |
| General Motors Corporation     | Com                   | 370442105    | 121531                | 1888597       | x                              | 9                   |     |
| Health Net Inc.                | Com                   | 42222G108    | 96281                 | 5533401       | x                              | 9                   |     |
| International Business Machine | Com                   | 459200101    | 206894                | 1830917       | x                              | 9                   |     |
| International Speedway Corpora | Com                   | 460335201    | 71                    | 1700          | x                              | 9                   |     |
| J.P. Morgan Chase & Co.        | Com                   | 46625H100    | 203199                | 4556040       | x                              | 9                   |     |
| Koninklijke Philips Electronic | ADR.V.                | 500472303    | 40                    | 1500          | x                              | 9                   |     |
| Level 3 Communications, Inc.   | Com                   | 52729N100    | 59767                 | 10886530      | x                              | 9                   |     |
| Lexmark International, Inc.    | Com                   | 529771107    | 2885                  | 42900         | x                              | 9                   |     |
| Lloyds TSB Group plc           | For                   | G5542W106    | 63413                 | 6349555       | x                              | 9                   |     |
| Lloyds TSB Group plc ORD       | For                   | 0870612      | 6864                  | 967400        | x                              | 9                   |     |
| Mandalay Resort Group          | Com                   | 562567107    | 37497                 | 1368486       | x                              | 9                   |     |
| Manpower Inc.                  | Com                   | 56418H100    | 1595                  | 53350         | x                              | 9                   |     |
| Marsh & McLennan Cos Inc       | Com                   | 571748102    | 20                    | 200           | x                              | 9                   |     |
| MBNA Corporation               | Com                   | 55262L100    | 77146                 | 2341308       | x                              | 9                   |     |
| McKesson HBOC, Inc.            | Com                   | 58155Q103    | 204790                | 5516965       | x                              | 9                   |     |
| Metro-Goldwyn-Mayer Inc.       | Com                   | 591610100    | 3902                  | 172254        | x                              | 9                   |     |
| MGIC Investment Corporation    | Com                   | 552848103    | 268706                | 3699149       | x                              | 9                   |     |
| MGM Mirage Inc.                | Com                   | 552953101    | 30489                 | 1017666       | x                              | 9                   |     |
| Modis Professional Services, I | Com                   | 607830106    | 1250                  | 181200        | x                              | 9                   |     |
| Nextel Communications, Inc.    | Com                   | 65332V103    | 193794                | 11073942      | x                              | 9                   |     |
| Nokia Oyj Sponsored ADR        | ADR                   | 654902204    | 9                     | 400           | x                              | 9                   |     |
| NOVA Corporation               | Com                   | 669784100    | 3500                  | 111300        | x                              | 9                   |     |
| Pinnacle Entertainment, Inc.   | Com                   | 723456109    | 1605                  | 218300        | x                              | 9                   |     |
| ProQuest Company               | Com                   | 74346P102    | 1003                  | 32350         | x                              | 9                   |     |

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|                                     |            |           |        |          |   |   |
|-------------------------------------|------------|-----------|--------|----------|---|---|
| Radian Group Inc.                   | Com        | 750236101 | 7683   | 189936   | x | 9 |
| Republic Services, Inc.             | Com        | 760759100 | 28687  | 1445200  | x | 9 |
| Research In Motion Limited          | Com        | 760975102 | 9636   | 298800   | x | 9 |
| Silicon Valley Bancshares           | Com        | 827064106 | 1210   | 55000    | x | 9 |
| Starwood Hotels & Resorts WorlComde | I85590A203 |           | 132149 | 3544756  | x | 9 |
| Storage Technology CorporationCom   |            | 862111200 | 3836   | 278800   | x | 9 |
| Sybase, Inc.                        | Com        | 871130100 | 7921   | 481500   | x | 9 |
| Symantec Corporation                | Com        | 871503108 | 13122  | 300350   | x | 9 |
| Talk America Holdings Inc           | Com        | 87426R103 | 199    | 212200   | x | 9 |
| Telefonos de Mexico SA Spons AADR   |            | 879403780 | 21464  | 611694   | x | 9 |
| Tellabs, Inc.                       | Com        | 879664100 | 115071 | 5937635  | x | 9 |
| The Bear Stearns Companies IncCom   |            | 073902108 | 93052  | 1577949  | x | 9 |
| The Home Depot, Inc.                | Com        | 437076102 | 51     | 1100     | x | 9 |
| The Kroger Co.                      | Com        | 501044101 | 169608 | 6784310  | x | 9 |
| TJX Companies, Inc.                 | Com        | 872540109 | 2021   | 63400    | x | 9 |
| Toys 'R' Us, Inc.                   | Com        | 892335100 | 154786 | 6253970  | x | 9 |
| UnionBanCal Corporation             | Com        | 908906100 | 2851   | 84600    | x | 9 |
| UnitedHealth Group IncorporateCom   |            | 91324P102 | 345391 | 5593382  | x | 9 |
| UnumProvident Corporation           | Com        | 91529Y106 | 3610   | 112400   | x | 9 |
| Wal-Mart Stores, Inc.               | Com        | 931142103 | 49     | 1000     | x | 9 |
| Washington Mutual, Inc.             | Com        | 939322103 | 287258 | 7650025  | x | 9 |
| Waste Management, Inc.              | Com        | 94106L109 | 415898 | 13494415 | x | 9 |
| Wellpoint Health Networks Inc.Com   |            | 94973H108 | 7233   | 76750    | x | 9 |
| WPP Group plc ORD                   | For        | 0974042   | 6256   | 898900   | x | 9 |
| WPP Group plc Sponsored ADR         | ADR        | 929309300 | 104010 | 2069850  | x | 9 |

FORM 13F Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Legg Mason Funds Ma  
For Positions Helds As Of 6/30/01

| (1)<br>Name of Issuer           | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr | (a) |
|---------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|-----|
| Olsen Associates                | Com                   | 99EXMC906    | 0                     | 30,000        | x                              | 10                  |     |
| Albertson's, Inc.               | Com                   | 013104104    | 579,704               | 19,329,918    | x                              | 10                  |     |
| Acxiom Corporation              | Com                   | 005125109    | 65,450                | 5,000,000     | x                              | 10                  |     |
| Applied Materials Inc.          | Com                   | 038222105    | 9,820                 | 200,000       | x                              | 10                  |     |
| Amazon.com, Inc.                | Com                   | 023135106    | 530,002               | 37,455,992    | x                              | 10                  |     |
| AOL Time Warner Inc.            | Com                   | 00184A105    | 27,471                | 19,386,243    | x                              | 10                  |     |
| Arbitron Inc.                   | Com                   | 03875Q108    | 12,532                | 520,000       | x                              | 10                  |     |
| Alltel Corp.                    | Com                   | 020039103    | 10,402                | 169,800       | x                              | 10                  |     |
| Avon Products, Inc.             | Com                   | 054303102    | 2,157                 | 46,600        | x                              | 10                  |     |
| American Express CompanCom      |                       | 025816109    | 10,476                | 270,000       | x                              | 10                  |     |
| Bank of America CorporaComn     |                       | 060505104    | 200,740               | 3,344,001     | x                              | 10                  |     |
| Bank One Corporation            | Com                   | 06423A103    | 525,196               | 14,670,267    | x                              | 10                  |     |
| Banknorth Group, Inc.           | Com                   | 06646R107    | 36,240                | 1,600,000     | x                              | 10                  |     |
| Big Lots, Inc.                  | Com                   | 089302103    | 68,400                | 5,000,000     | x                              | 10                  |     |
| Bristol-Myers Squibb CoCom      |                       | 110122108    | 6,496                 | 124,200       | x                              | 10                  |     |
| Berkshire Hathaway Inc.Comass A |                       | 084670108    | 324,723               | 4,679         | x                              | 10                  |     |
| Berkshire Hathaway Inc.Comass B |                       | 084670207    | 9,775                 | 4,250         | x                              | 10                  |     |
| The Bear Stearns CompanCom Inc. |                       | 073902108    | 215,581               | 3,655,772     | x                              | 10                  |     |



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|                              |             |           |         |            |   |    |
|------------------------------|-------------|-----------|---------|------------|---|----|
| Citigroup Inc.               | Com         | 172967101 | 582,748 | 11,028,536 | x | 10 |
| Circuit City Stores Inc      | Com         | 172737108 | 9,810   | 545,000    | x | 10 |
| Cadence Design Systems,Comc. |             | 127387108 | 54,027  | 2,900,000  | x | 10 |
| Cell Genesys, Inc.           | Com         | 150921104 | 39,672  | 1,935,200  | x | 10 |
| Ceridian Corporation         | Com         | 156779100 | 59,427  | 3,100,000  | x | 10 |
| Caremark Rx, Inc.            | Com         | 141705103 | 111,038 | 6,750,000  | x | 10 |
| CNET Networks, Inc.          | Com         | 12613R104 | 58,500  | 4,500,000  | x | 10 |
| Cabletron Systems, Inc.      | Com         | 126920107 | 210,704 | 9,221,200  | x | 10 |
| Dell Computer Corporati      | Com         | 247025109 | 441,048 | 16,866,082 | x | 10 |
| Danaher Corporation          | Com         | 235851102 | 75,618  | 1,350,329  | x | 10 |
| Eastman Kodak Company        | Com         | 277461109 | 584,197 | 12,514,929 | x | 10 |
| Ford Motor Co.               | Com         | 345370860 | 5,434   | 221,325    | x | 10 |
| FleetBoston Financial C      | Comoration  | 339030108 | 415,662 | 10,536,415 | x | 10 |
| Fannie Mae                   | Com         | 313586109 | 457,547 | 5,373,422  | x | 10 |
| Sprint Corporation (FON      | Comoup)     | 852061100 | 8,971   | 420,000    | x | 10 |
| General Electric Co.         | Com         | 369604103 | 3,169   | 65,000     | x | 10 |
| Corning Incorporated         | Com         | 219350105 | 167,093 | 9,999,600  | x | 10 |
| General Motors Corporat      | Com         | 370442105 | 249,472 | 3,876,792  | x | 10 |
| Gateway, Inc.                | Com         | 367626108 | 411,862 | 25,037,195 | x | 10 |
| The Home Depot, Inc.         | Com         | 437076102 | 7,448   | 160,000    | x | 10 |
| Health Net Inc.              | Com         | 42222G108 | 224,287 | 12,890,042 | x | 10 |
| International Business C     | omhines Co  | 459200101 | 443,349 | 3,923,442  | x | 10 |
| Intel Corp.                  | Com         | 458140100 | 7,292   | 249,300    | x | 10 |
| International Speedway C     | omporation  | 460335201 | 3,360   | 80,000     | x | 10 |
| Johnson & Johnson            | Com         | 478160104 | 5,470   | 109,400    | x | 10 |
| J.P. Morgan Chase & Co.      | Com         | 46625H100 | 424,505 | 9,518,041  | x | 10 |
| Kimberly-Clark Corp.         | Com         | 494368103 | 2,214   | 39,600     | x | 10 |
| The Kroger Co.               | Com         | 501044101 | 373,016 | 14,920,627 | x | 10 |
| MBNA Corporation             | Com         | 55262L100 | 186,641 | 5,664,370  | x | 10 |
| Lloyds TSB Group plc OR      | For         | 0870612   | 268,589 | 37,856,143 | x | 10 |
| Level 3 Communications,Comc. |             | 52729N100 | 154,969 | 28,227,500 | x | 10 |
| Lexmark International, Com.  |             | 529771107 | 15,474  | 230,100    | x | 10 |
| Manpower Inc.                | Com         | 56418H100 | 53,955  | 1,804,500  | x | 10 |
| May Department Stores        | Com         | 577778103 | 18,158  | 530,000    | x | 10 |
| Mandalay Resort Group        | Com         | 562567107 | 118,179 | 4,313,090  | x | 10 |
| McDonald's Corporation       | Com         | 580135101 | 2,706   | 100,000    | x | 10 |
| McKesson HBOC, Inc.          | Com         | 58155Q103 | 423,759 | 11,415,922 | x | 10 |
| Mellon Finl Corp             | Com         | 58551A108 | 3,551   | 77,200     | x | 10 |
| MGM Mirage Inc.              | Com         | 552953101 | 203,838 | 6,803,685  | x | 10 |
| Metro-Goldwyn-Mayer Inc      | Com         | 591610100 | 95,214  | 4,203,698  | x | 10 |
| Marsh & McLennan Cos In      | Com         | 571748102 | 5,050   | 50,000     | x | 10 |
| Motorola Inc.                | Com         | 620076109 | 3,809   | 230,000    | x | 10 |
| Modis Professional Serv      | Coms, Inc.  | 607830106 | 36,063  | 5,226,500  | x | 10 |
| Merck & Co., Inc.            | Com         | 589331107 | 3,982   | 62,300     | x | 10 |
| Microsoft Corp.              | Com         | 594918104 | 3,614   | 49,500     | x | 10 |
| MGIC Investment Corpora      | Comn        | 552848103 | 639,771 | 8,807,421  | x | 10 |
| Northrop Grumman Corp.       | Com         | 666807102 | 3,845   | 48,000     | x | 10 |
| Nokia Oyj Sponsored ADR      | ADR         | 654902204 | 7,824   | 355,000    | x | 10 |
| Nextel Communications, Com.  |             | 65332V103 | 400,558 | 22,889,003 | x | 10 |
| Koninklijke Philips Ele      | ADRonics N. | 500472303 | 9,726   | 368,000    | x | 10 |
| ProQuest Company             | Com         | 74346P102 | 33,968  | 1,096,100  | x | 10 |
| Royal Carribean Cruises      | Comd.       | V7780T103 | 53,064  | 2,400,000  | x | 10 |
| Radian Group Inc.            | Com         | 750236101 | 141,575 | 3,500,000  | x | 10 |
| Research In Motion Limi      | Com         | 760975102 | 67,725  | 2,100,000  | x | 10 |
| Republic Services, Inc.      | Com         | 760759100 | 203,641 | 10,259,000 | x | 10 |
| RadioShack Corporation       | Com         | 750438103 | 17,995  | 590,000    | x | 10 |
| SBC Communications Inc.      | Com         | 78387G103 | 3,405   | 85,000     | x | 10 |
| Schering-Plough Corp.        | Com         | 806605101 | 2,073   | 57,200     | x | 10 |
| Sovereign Bancorp Inc.       | Com         | 845905108 | 46,800  | 3,600,000  | x | 10 |
| Starwood Hotels & Resor      | ComWorldwid | 85590A203 | 378,195 | 10,144,715 | x | 10 |
| Storage Technology Corp      | Comtion     | 862111200 | 71,856  | 5,222,082  | x | 10 |
| Sybase, Inc.                 | Com         | 871130100 | 85,540  | 5,200,000  | x | 10 |

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|                             |       |           |         |            |   |    |
|-----------------------------|-------|-----------|---------|------------|---|----|
| Symantec Corporation        | Com   | 871503108 | 131,420 | 3,008,000  | x | 10 |
| TJX Companies, Inc.         | Com   | 872540109 | 93,220  | 2,925,000  | x | 10 |
| Tellabs, Inc.               | Com   | 879664100 | 258,659 | 13,346,700 | x | 10 |
| Telefonos de Mexico SA ADRs | ADR   | 879403780 | 87,158  | 2,483,850  | x | 10 |
| Toys 'R' Us, Inc.           | Com   | 892335100 | 363,464 | 14,685,401 | x | 10 |
| UnionBanCal Corporation     | Com   | 908906100 | 67,400  | 2,000,000  | x | 10 |
| Unisys Corp.                | Com   | 909214108 | 13,023  | 885,300    | x | 10 |
| UnitedHealth Group Inco     | Com   | 91324P102 | 793,354 | 12,847,834 | x | 10 |
| UnumProvident Corporation   | Com   | 91529Y106 | 129,283 | 4,025,000  | x | 10 |
| Verizon Communications      | Com   | 92343V104 | 6,153   | 115,000    | x | 10 |
| WorldCom, Inc. - WorldCom   | Group | 98157D106 | 2,840   | 200,000    | x | 10 |
| Wellpoint Health Network    | Com   | 94973H108 | 99,894  | 1,060,000  | x | 10 |
| Washington Mutual, Inc.     | Com   | 939322103 | 687,822 | 18,317,501 | x | 10 |
| Waste Management, Inc.      | Com   | 94106L109 | 993,611 | 32,239,156 | x | 10 |
| Wal-Mart Stores, Inc.       | Com   | 931142103 | 11,190  | 229,300    | x | 10 |
| WPP Group plc Sponsored     | ADRR  | 929309300 | 8,543   | 170,000    | x | 10 |
| WPP Group plc               | ORD   | 0974042   | 283,328 | 40,708,091 | x | 10 |

FORM 13F

Name of Reporting Manager: Legg Mason, Inc.  
(On Behalf of Legg Mason  
For Positions Held As Of

| (1)<br>Name of Issuer          | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr |
|--------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| ABBOTT LABS                    | COM                   | 002824100    | 241                   | 5020          | X                              | 11                  |
| AMERICAN HOME PRODUCTS CORP    | COM                   | 026609107    | 205                   | 3500          | X                              | 11                  |
| AMERICAN INTERNATIONAL GROUP   | ICOM                  | 026874107    | 1588                  | 18470         | X                              | 11                  |
| ANADARKO PETE CORP             | COM                   | 032511107    | 1015                  | 18790         | X                              | 11                  |
| ANHEUSER BUSCH COMPANIES       | COM                   | 035229103    | 1137                  | 27590         | X                              | 11                  |
| AOL TIME WARNER INC            | COM                   | 00184A105    | 2264                  | 42716         | X                              | 11                  |
| BANK OF AMERICA CORP           | COM                   | 060505104    | 225                   | 3742          | X                              | 11                  |
| BELLSOUTH CORP                 | COM                   | 079860102    | 254                   | 6300          | X                              | 11                  |
| BP PLC ADR                     | COM                   | 055622104    | 216                   | 4324          | X                              | 11                  |
| BRISTOL MYERS SQUIBB CO        | COM                   | 110122108    | 407                   | 7780          | X                              | 11                  |
| CAPITAL ONE FINANCIAL CORP     | COM                   | 14040H105    | 261                   | 4352          | X                              | 11                  |
| CHUBB CORP                     | COM                   | 171232101    | 217                   | 2800          | X                              | 11                  |
| CIGNA CORP                     | COM                   | 125509109    | 275                   | 2875          | X                              | 11                  |
| CISCO SYSTEMS INC              | COM                   | 17275R102    | 248                   | 13600         | X                              | 11                  |
| CITIGROUP INC                  | COM                   | 172967101    | 2247                  | 42517         | X                              | 11                  |
| DOVER CORP                     | COM                   | 260003108    | 642                   | 17050         | X                              | 11                  |
| EMC CORP                       | COM                   | 268648102    | 1007                  | 34664         | X                              | 11                  |
| EMERSON ELECTRIC CO            | COM                   | 291011104    | 1055                  | 17440         | X                              | 11                  |
| EXXON MOBIL CORP               | COM                   | 30231G102    | 2195                  | 25127         | X                              | 11                  |
| FANNIE MAE                     | COM                   | 313586109    | 2020                  | 23720         | X                              | 11                  |
| FREDDIE MAC                    | COM                   | 313400301    | 247                   | 3530          | X                              | 11                  |
| GENERAL ELECTRIC CO            | COM                   | 369604103    | 2752                  | 56442         | X                              | 11                  |
| HOME DEPOT INC                 | COM                   | 437076102    | 1681                  | 36107         | X                              | 11                  |
| INTEL CORP                     | COM                   | 458140100    | 1337                  | 45708         | X                              | 11                  |
| INTERNATIONAL BUSINESS MACHINE | COM                   | 459200101    | 1394                  | 12332         | X                              | 11                  |
| JOHNSON & JOHNSON              | COM                   | 478160104    | 1765                  | 35302         | X                              | 11                  |
| JP MORGAN CHASE & CO           | COM                   | 46625H100    | 340                   | 7622          | X                              | 11                  |
| LEGG MASON, INC                | COM                   | 524901105    | 673                   | 13527         | X                              | 11                  |
| MCDONALDS CORP                 | COM                   | 580135101    | 763                   | 28190         | X                              | 11                  |
| MEDTRONIC INC                  | COM                   | 585055106    | 887                   | 19270         | X                              | 11                  |
| MERCK & CO INC                 | COM                   | 589331107    | 1705                  | 26678         | X                              | 11                  |

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|                        |     |           |      |       |   |    |
|------------------------|-----|-----------|------|-------|---|----|
| MICROSOFT CORP         | COM | 594918104 | 2613 | 35795 | X | 11 |
| NABORS INDS INC        | COM | 629568106 | 621  | 16695 | X | 11 |
| NOKIA CORP             | COM | 654902204 | 478  | 21675 | X | 11 |
| PAYCHEX INC            | COM | 704326107 | 330  | 8250  | X | 11 |
| PEPSICO INC            | COM | 713448108 | 323  | 7300  | X | 11 |
| PFIZER INC             | COM | 717081103 | 1564 | 39056 | X | 11 |
| PHARMACIA CORP         | COM | 71713U102 | 249  | 5414  | X | 11 |
| ROYAL DUTCH PETE CO    | COM | 780257804 | 231  | 3962  | X | 11 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 509  | 12710 | X | 11 |
| SCHERING PLOUGH CORP   | COM | 806605101 | 278  | 7675  | X | 11 |
| SUN MICROSYSTEMS INC   | COM | 866810104 | 344  | 21882 | X | 11 |
| SUNTRUST BANKS INC     | COM | 867914103 | 213  | 3290  | X | 11 |
| TEXAS INSTRUMENTS INC  | COM | 882508104 | 843  | 26770 | X | 11 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 2084 | 38246 | X | 11 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 729  | 13631 | X | 11 |
| WAL-MART STORES INC    | COM | 931142103 | 4418 | 90535 | X | 11 |
| WASHINGTON MUTUAL INC  | COM | 939322103 | 1098 | 29248 | X | 11 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
 (On Behalf of Legg Mason Wood Wal  
 For Positions Held As Of 6/30/01)

| (1)<br>Name of Issuer   | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr | (a) |
|-------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|-----|
| ***Pioneer Corporation  | ADR                   | 723646105    | 231                   | 7,475         | x                              | 12                  |     |
| 12 Technologies Inc.    | COM                   | 465754109    | 1,076                 | 54,363        | x                              | 12                  |     |
| 2dobiz Com Inc          | COM                   | 90210Y102    | 20                    | 23,000        | x                              | 12                  |     |
| 3 Com Corp.             | COM                   | 885535104    | 226                   | 47,593        | x                              | 12                  |     |
| 3D Systems Corp. New    | COM                   | 88554D205    | 202                   | 11,200        | x                              | 12                  |     |
| 4 Kids Entertainment In | COM                   | 350865101    | 268                   | 14,000        | x                              | 12                  |     |
| A D C Telecommunication | COM                   | 000886101    | 637                   | 96,425        | x                              | 12                  |     |
| A.S.V. Inc.             | COM                   | 001963107    | 187                   | 13,878        | x                              | 12                  |     |
| Aastrom Biosciences Inc | COM                   | 00253U107    | 23                    | 16,175        | x                              | 12                  |     |
| Abbott Laboratories     | COM                   | 002824100    | 30,916                | 643,947       | x                              | 12                  |     |
| Abercrombie & Fitch Co  | COM                   | 002896207    | 1,157                 | 26,007        | x                              | 12                  |     |
| Abgenix Inc.            | COM                   | 00339B107    | 520                   | 11,552        | x                              | 12                  |     |
| Abiomed Inc             | COM                   | 003654100    | 670                   | 28,400        | x                              | 12                  |     |
| ABM Industries Inc.     | COM                   | 000957100    | 319                   | 8,500         | x                              | 12                  |     |
| ACE LTD                 | COM                   | G0070K103    | 464                   | 11,877        | x                              | 12                  |     |
| Acterna Corp            | COM                   | 00503U105    | 265                   | 24,135        | x                              | 12                  |     |
| Action Prods Intl Inc   | COM                   | 004920104    | 25                    | 17,820        | x                              | 12                  |     |
| Activision Inc New      | COM                   | 004930202    | 232                   | 5,905         | x                              | 12                  |     |
| Actuate Corp            | COM                   | 00508B102    | 259                   | 27,075        | x                              | 12                  |     |
| Acxiom Corp.            | COM                   | 005125109    | 879                   | 67,092        | x                              | 12                  |     |
| Adaptec Inc.            | COM                   | 00651F108    | 160                   | 16,154        | x                              | 12                  |     |
| Adelphia Communications | COM                   | 0006848105   | 653                   | 15,885        | x                              | 12                  |     |
| Adobe Systems Inc.      | COM                   | 00724F101    | 634                   | 13,481        | x                              | 12                  |     |
| Advanced Aerodynamics & | COM                   | 00750B107    | 41                    | 200,000       | x                              | 12                  |     |
| Advanced Micro Devices  | COM                   | 007903107    | 2,283                 | 79,048        | x                              | 12                  |     |
| Advent Software Inc.    | COM                   | 007974108    | 376                   | 5,925         | x                              | 12                  |     |
| Aegon NV - ORD          | ADR                   | 007924103    | 1,153                 | 40,585        | x                              | 12                  |     |
| Aeroflex Inc.           | COM                   | 007768104    | 124                   | 11,800        | x                              | 12                  |     |
| Aether Sys Inc          | COM                   | 00808V105    | 419                   | 47,297        | x                              | 12                  |     |
| Aetna Inc New           | COM                   | 00817Y108    | 308                   | 11,849        | x                              | 12                  |     |
| Affiliated Computer Ser | COM                   | 008190100    | 434                   | 6,045         | x                              | 12                  |     |

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|   |            |           |        |         |   |    |
|---|------------|-----------|--------|---------|---|----|
| Affymetrix Inc.                             | COM        | 00826T108 | 341    | 15,437  | x | 12 |
| Aflac Corp. New                             | COM        | 001055102 | 1,792  | 56,922  | x | 12 |
| Agco Corp.                                  | COM        | 001084102 | 192    | 20,940  | x | 12 |
| Agere Sys Inc                               | COM        | 00845V100 | 135    | 17,943  | x | 12 |
| Agilent Technologies InCOM                  |            | 00846U101 | 5,573  | 171,490 | x | 12 |
| AGL Resources Inc.                          | COM        | 001204106 | 445    | 18,743  | x | 12 |
| Air Products and ChemicCOM, Inc.            |            | 009158106 | 2,242  | 49,007  | x | 12 |
| Airgate Pcs Inc                             | COM        | 009367103 | 515    | 9,895   | x | 12 |
| AKZO Nobel NV Spons ADRADR                  |            | 010199305 | 557    | 13,077  | x | 12 |
| Alabama Power Capt TrusPfdI                 |            | 010388205 | 240    | 9,680   | x | 12 |
| Albemarle Corp.                             | COM        | 012653101 | 816    | 35,239  | x | 12 |
| Alberta Energy Co Ltd                       | COM        | 012873105 | 219    | 5,300   | x | 12 |
| Alberto Culver Co. Cl                       | ACOM       | 013068200 | 325    | 9,200   | x | 12 |
| Albertson's Inc.                            | COM        | 013104104 | 8,608  | 287,008 | x | 12 |
| Alcatel Alsthom SponsorADRADR               |            | 013904305 | 2,934  | 141,445 | x | 12 |
| Alcoa Inc.                                  | COM        | 013817101 | 4,352  | 110,477 | x | 12 |
| Alfacell Corp.                              | COM        | 015404106 | 22     | 20,050  | x | 12 |
| Allegheny Energy Inc.                       | COM        | 017361106 | 2,491  | 51,617  | x | 12 |
| Allergan Inc.                               | COM        | 018490102 | 1,278  | 14,948  | x | 12 |
| Allete                                      | COM        | 018522102 | 240    | 10,662  | x | 12 |
| Alliance Capital ManageCOMt - LP            | UO1855A101 |           | 2,154  | 40,594  | x | 12 |
| Alliant Corp.                               | COM        | 018802108 | 5,877  | 201,567 | x | 12 |
| Allied Capital Corp.                        | COM        | 01903Q108 | 822    | 35,532  | x | 12 |
| Allied Irish Banks Plc                      | ADR        | 019228402 | 2,674  | 118,845 | x | 12 |
| Allied Waste Inds Inc. COM New              |            | 019589308 | 555    | 29,711  | x | 12 |
| Allstate Financing I 7.Pfd Cum              |            | 020013207 | 414    | 16,514  | x | 12 |
| Alltel Corp.                                | COM        | 020039103 | 3,044  | 49,674  | x | 12 |
| Altadis SA                                  | ADR        | A007798   | 168    | 11,800  | x | 12 |
| Altera Corp.                                | COM        | 021441100 | 1,165  | 40,180  | x | 12 |
| Amazon.com, Inc.                            | COM        | 023135106 | 11,050 | 780,913 | x | 12 |
| Ambac Financial Group, COM.                 |            | 023139108 | 770    | 13,238  | x | 12 |
| Ambra Rty Inc Com New                       | COM        | 023316300 | 1      | 20,000  | x | 12 |
| Amdocs Limited                              | COM        | G02602103 | 1,698  | 31,534  | x | 12 |
| Ameren Corp.                                | COM        | 023608102 | 867    | 20,309  | x | 12 |
| America First Mortgage COMst                |            | 023934102 | 182    | 25,086  | x | 12 |
| America Movil SA De CV                      | ADR        | 02364W105 | 2,115  | 101,373 | x | 12 |
| America West Holdings CCOM.                 |            | 023657208 | 186    | 18,740  | x | 12 |
| American BancorporationPfdp Trust           |            | 024075202 | 176    | 18,225  | x | 12 |
| American Biogenetics ScCOMces               |            | 024611105 | 7      | 13,000  | x | 12 |
| American Capital StrateCOMs                 |            | 024937104 | 1,775  | 63,241  | x | 12 |
| American Classic VoyageCOMompany            |            | 024928103 | 75     | 21,495  | x | 12 |
| American Eagle OutfritteCOMInc.             |            | 02553E106 | 307    | 8,712   | x | 12 |
| American Electric PowerCOM                  |            | 025537101 | 1,685  | 36,526  | x | 12 |
| American Express Co.                        | COM        | 025816109 | 15,637 | 403,026 | x | 12 |
| American Finl Hldgs IncCOM                  |            | 026075101 | 372    | 15,750  | x | 12 |
| American General CapitaPfdLC 8.12502637F301 |            |           | 235    | 9,350   | x | 12 |
| American General CapitaPfdLC 8.45%02637F202 |            |           | 205    | 8,169   | x | 12 |
| American General Corp. COM                  |            | 026351106 | 5,043  | 108,549 | x | 12 |
| American Greetings CorpCOMlass A            |            | 026375105 | 589    | 53,570  | x | 12 |
| American Home Products COMp.                |            | 026609107 | 15,895 | 271,998 | x | 12 |
| American International COMup Inc.           |            | 026874107 | 39,173 | 455,507 | x | 12 |
| American Management SysCOMs Inc.            |            | 027352103 | 810    | 34,319  | x | 12 |
| American Power ConversiCOM                  |            | 029066107 | 593    | 37,730  | x | 12 |
| American Standard CompaCOMs Inc.            |            | 029712106 | 602    | 10,014  | x | 12 |
| American States Water CCOMany               |            | 029899101 | 229    | 6,747   | x | 12 |
| American SuperconductorCOMrp.               |            | 030111108 | 410    | 15,885  | x | 12 |
| American Tower System CCOM Cl A             |            | 029912201 | 272    | 13,133  | x | 12 |
| American Water Works CoCOMc.                |            | 030411102 | 253    | 7,658   | x | 12 |
| American Woodmark Corp.COM                  |            | 030506109 | 1,275  | 33,190  | x | 12 |
| Americredit Corp.                           | COM        | 03060R101 | 1,149  | 22,115  | x | 12 |
| Ameriserv Financial IncCOMd C               |            | 03074B100 | 346    | 15,285  | x | 12 |
| Amerisource Health CorpCOMl A               |            | 03071P102 | 741    | 13,402  | x | 12 |

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|                         |      |         |            |         |            |     |        |   |    |
|-------------------------|------|---------|------------|---------|------------|-----|--------|---|----|
| Ameritrade Holding Corp | COM  | Class A | 03072H109  | 91      | 11,350     | x   | 12     |   |    |
| Ames Department Stores  | COM. | New     | 030789507  | 26      | 19,380     | x   | 12     |   |    |
| AMF Bowling Inc.        | COM  |         | 03113V109  | 5       | 55,344     | x   | 12     |   |    |
| Amgen Inc.              | COM  |         | 031162100  | 25,945  | 427,572    | x   | 12     |   |    |
| Amphenol Corp New Cl    | ACOM |         | 032095101  | 765     | 19,096     | x   | 12     |   |    |
| AMR Corp.               | COM  |         | 001765106  | 338     | 9,344      | x   | 12     |   |    |
| AmSouth Bancorp         | COM  |         | 032165102  | 1,762   | 95,295     | x   | 12     |   |    |
| Anadarko Pete Corp.     | COM  |         | 032511107  | 1,796   | 33,254     | x   | 12     |   |    |
| Analog Devices Inc.     | COM  |         | 032654105  | 808     | 18,676     | x   | 12     |   |    |
| Anchor Gaming Corp.     | COM  |         | 033037102  | 403     | 6,225      | x   | 12     |   |    |
| Andrx Corp Del          | COM  |         | 034553107  | 644     | 8,356      | x   | 12     |   |    |
| Anheuser-Busch Companie | COM  | COMnc.  | 035229103  | 9,107   | 221,054    | x   | 12     |   |    |
| Ann Taylor Stores Corp. | COM  |         | 036115103  | 1,269   | 35,450     | x   | 12     |   |    |
| Answerthink Consulting  | COM  | Comp    | 036916104  | 176     | 17,562     | x   | 12     |   |    |
| Antex Biologics Inc     | COM  | Com     | 03672W308  | 100     | 57,980     | x   | 12     |   |    |
| AOL Time Warner Inc     | COM  |         | 00184A105  | 116,637 | 2,200,704  | x   | 12     |   |    |
| Aon Corporation         | COM  |         | 037389103  | 483     | 13,815     | x   | 12     |   |    |
| Apache Corp.            | COM  |         | 037411105  | 1,992   | 39,256     | x   | 12     |   |    |
| Apogent Technologies    | COM  | In      | 03760A101  | 1,923   | 78,158     | x   | 12     |   |    |
| Apple Computer          | COM  |         | 037833100  | 1,516   | 65,199     | x   | 12     |   |    |
| Applera Corp            | COM  |         | 038020103  | 503     | 18,792     | x   | 12     |   |    |
| Applera Corp Com        | COM  | Celera  | COM        | nomics  | G038020202 | 445 | 11,193 | x | 12 |
| Applied Innovation Inc. | COM  |         | 037916103  | 451     | 53,980     | x   | 12     |   |    |
| Applied Materials Inc.  | COM  |         | 038222105  | 13,530  | 275,555    | x   | 12     |   |    |
| Applied Micro Circuits  | COM  | Comp    | 03822W109  | 652     | 37,938     | x   | 12     |   |    |
| Applied Signal Technolo | COM  | Inc     | 038237103  | 61      | 11,365     | x   | 12     |   |    |
| Apria Healthcare Group  | COM. |         | 037933108  | 460     | 15,920     | x   | 12     |   |    |
| Arch Wireless Inc       | COM  |         | 039392105  | 7       | 35,474     | x   | 12     |   |    |
| Archer-Daniels Midland  | COM  |         | 039483102  | 1,208   | 92,931     | x   | 12     |   |    |
| Archstone Communities   | COM  | T       | 039581103  | 3,077   | 119,400    | x   | 12     |   |    |
| Ariba Inc               | COM  |         | 04033V104  | 177     | 32,147     | x   | 12     |   |    |
| Arkansas Best Corp. -   | COM  | DCOM    | 040790107  | 1,162   | 50,420     | x   | 12     |   |    |
| Armstrong Hldgs Inc     | COM  |         | 042384107  | 111     | 31,150     | x   | 12     |   |    |
| Arnold Inds Inc.        | COM  |         | 042595108  | 977     | 50,490     | x   | 12     |   |    |
| Arrow Electronics Inc.  | COM  |         | 042735100  | 941     | 38,740     | x   | 12     |   |    |
| Artesyn Technologies    | COM  | In      | 043127109  | 257     | 19,923     | x   | 12     |   |    |
| Artisoft Inc.           | COM  |         | 04314L106  | 242     | 53,325     | x   | 12     |   |    |
| Arvinmeritor Inc        | COM  |         | 043353101  | 600     | 35,843     | x   | 12     |   |    |
| ASA Ltd                 | COM  |         | 002050102  | 206     | 10,825     | x   | 12     |   |    |
| Ashanti Goldfield Co.   | LADR | GDR     | 043743202  | 42      | 13,906     | x   | 12     |   |    |
| Asia Pulp & Paper Co    | LADR | RDR     | 04516V100  | 2       | 16,000     | x   | 12     |   |    |
| Associated Banc Corp.   | COM  |         | 045487105  | 263     | 7,261      | x   | 12     |   |    |
| Astoria Financial Corp. | COM  |         | 046265104  | 1,460   | 26,552     | x   | 12     |   |    |
| Astrazena PLC -Spons    | ADR  | ADADR   | 046353108  | 207     | 4,426      | x   | 12     |   |    |
| Astropower Inc.         | COM  |         | 04644A101  | 244     | 4,675      | x   | 12     |   |    |
| AT & T Corp.            | COM  |         | 001957109  | 14,661  | 666,384    | x   | 12     |   |    |
| At Home Corp. Cl A      | COM  |         | 045919107  | 78      | 36,841     | x   | 12     |   |    |
| AT&T Corp - Liberty Med | COM  | - A     | 001957208  | 6,088   | 348,134    | x   | 12     |   |    |
| AT&T Corp Wirless Group | COM  | Macking | S001957406 | 1,819   | 111,163    | x   | 12     |   |    |
| Atlas Pac Gold N L      | For  |         | Q06072161  | 1       | 10,000     | x   | 12     |   |    |
| Atmel Corp.             | COM  |         | 049513104  | 2,601   | 192,783    | x   | 12     |   |    |
| Atmi Inc.orporation     | COM  |         | 00207R101  | 717     | 23,890     | x   | 12     |   |    |
| ATMOS Energy Corp       | COM  |         | 049560105  | 638     | 26,298     | x   | 12     |   |    |
| Aura Systems Inc.       | COM  |         | 051526101  | 50      | 80,137     | x   | 12     |   |    |
| Autodesk Inc.           | COM  |         | 052769106  | 274     | 7,354      | x   | 12     |   |    |
| Automatic Data Processi | COM  |         | 053015103  | 8,562   | 172,271    | x   | 12     |   |    |
| Autonation Inc          | COM  |         | 05329W102  | 572     | 45,793     | x   | 12     |   |    |
| Autozone Inc.           | COM  |         | 053332102  | 1,142   | 30,375     | x   | 12     |   |    |
| Avalonbay Communities   | COM  | I       | 053484101  | 543     | 11,615     | x   | 12     |   |    |
| Avanex Corp             | COM  |         | 05348W109  | 567     | 58,545     | x   | 12     |   |    |
| Avaya Inc               | COM  |         | 053499109  | 1,311   | 95,727     | x   | 12     |   |    |
| Aventis                 | ADR  |         | 053561106  | 937     | 11,729     | x   | 12     |   |    |

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|                            |             |           |        |         |   |    |
|----------------------------|-------------|-----------|--------|---------|---|----|
| Avery Dennison Corp.       | COM         | 053611109 | 875    | 17,145  | x | 12 |
| Avid Technology Inc.       | COM         | 05367P100 | 462    | 29,450  | x | 12 |
| Avocent Corp               | COM         | 053893103 | 853    | 37,503  | x | 12 |
| Avon Products Inc.         | COM         | 054303102 | 7,605  | 164,343 | x | 12 |
| AVX Corporation            | COM         | 002444107 | 224    | 10,700  | x | 12 |
| AXA-UAP - Sponsored        | ADRADR      | 054536107 | 827    | 29,347  | x | 12 |
| B A S F A G                | ADR         | 055262505 | 2,839  | 72,068  | x | 12 |
| Bae Systems Plc            | ADR         | 05523R107 | 4,171  | 217,918 | x | 12 |
| Baker Hughes Inc.          | COM         | 057224107 | 1,004  | 29,982  | x | 12 |
| Ball Corp.                 | COM         | 058498106 | 216    | 4,544   | x | 12 |
| Ballard Power Systems      | ICOM        | 05858H104 | 936    | 20,118  | x | 12 |
| Banco Bilbao Vizcaya ArADR | Rtina SA    | 05946K101 | 562    | 43,492  | x | 12 |
| Banco Bradesco SA SponsADR | Rd Adr Re   | 059460105 | 162    | 31,140  | x | 12 |
| Bancorp South Inc.         | COM         | 059692103 | 714    | 41,996  | x | 12 |
| Bangor Hydro Electric      | CCOM        | 060077104 | 1,129  | 42,485  | x | 12 |
| Bank Atlantic Bancorp      | ICOM A      | 065908501 | 105    | 12,136  | x | 12 |
| Bank of America Corp.      | COM         | 060505104 | 23,311 | 388,320 | x | 12 |
| Bank of New York Co. In    | COM         | 064057102 | 4,528  | 94,344  | x | 12 |
| Bank One Corp.             | COM         | 06423A103 | 13,698 | 382,642 | x | 12 |
| Banknorth Group Inc.       | COM         | 06646R107 | 1,423  | 62,849  | x | 12 |
| Barclays Bank Plc 8.0% Pfd | E2 Pfd      | 06738C836 | 286    | 11,050  | x | 12 |
| Barclays PLC               | ADR         | 06738E204 | 752    | 5,996   | x | 12 |
| Bard C R Inc.              | COM         | 067383109 | 1,108  | 19,434  | x | 12 |
| Barnes & Noble Inc.        | COM         | 067774109 | 205    | 5,254   | x | 12 |
| Barrick Gold Corp.         | For         | 067901108 | 205    | 13,500  | x | 12 |
| Bausch & Lomb Inc.         | COM         | 071707103 | 252    | 6,979   | x | 12 |
| Baxter Intl Inc            | COM         | 071813109 | 6,582  | 134,325 | x | 12 |
| BB&T Corp.                 | COM         | 054937107 | 10,708 | 291,768 | x | 12 |
| BBC Capital Trust I 9.5Pfd | um Pfd      | 05527J200 | 407    | 16,810  | x | 12 |
| BE Aerospace, Inc.         | COM         | 073302101 | 300    | 15,775  | x | 12 |
| BEA Systems Inc.           | COM         | 073325102 | 1,990  | 64,801  | x | 12 |
| Bear Stearns Captl TrusPfd | I 7.50%     | 07383J209 | 203    | 8,120   | x | 12 |
| Bear Stearns Companies,    | COMc.       | 073902108 | 790    | 13,402  | x | 12 |
| Beazer Homes USA, Inc.     | COM         | 07556Q105 | 438    | 6,900   | x | 12 |
| Beckman Coulter Inc.       | COM         | 075811109 | 410    | 10,057  | x | 12 |
| Becton Dickinson & Co      | COM         | 075887109 | 2,227  | 62,240  | x | 12 |
| Bed Bath & Beyond Inc.     | COM         | 075896100 | 1,844  | 59,104  | x | 12 |
| Beijing Datang Power Ge    | COMation Co | Y0771J108 | 8      | 24,000  | x | 12 |
| Belden, Inc.               | COM         | 077459105 | 212    | 7,925   | x | 12 |
| BellSouth Corp.            | COM         | 079860102 | 20,682 | 513,577 | x | 12 |
| Bemis Co Inc.              | COM         | 081437105 | 329    | 8,200   | x | 12 |
| Benchmark Electronics      | ICOM        | 08160H101 | 205    | 8,400   | x | 12 |
| Bergen Brunswig Corp.      | COM         | 083739102 | 305    | 15,861  | x | 12 |
| Berkshire Hathaway Inc.    | COMass A    | 084670108 | 3,747  | 54      | x | 12 |
| Berkshire Hathaway Inc.    | COMass B    | 084670207 | 15,630 | 6,796   | x | 12 |
| Best Buy Inc.              | COM         | 086516101 | 2,259  | 35,565  | x | 12 |
| Bethlehem Steel Corp.      | COM         | 087509105 | 95     | 46,799  | x | 12 |
| Beverly Enterprises Inc    | COMew       | 087851309 | 225    | 21,090  | x | 12 |
| Beyond.Com Corp            | COM         | 08860E101 | 3      | 16,800  | x | 12 |
| BGE Capital Trust 1 7.1Pfd | Tr          | 055415202 | 1,078  | 43,280  | x | 12 |
| Bico Inc                   | COM         | 088766100 | 14     | 380,100 | x | 12 |
| Bifs Technologies Corp     | COM         | 05547A106 | 1      | 14,700  | x | 12 |
| Biocryst Pharmaceutical    | COMnc       | 09058V103 | 80     | 12,400  | x | 12 |
| Biogen Inc.                | COM         | 090597105 | 3,365  | 61,913  | x | 12 |
| Biomet Inc.                | COM         | 090613100 | 881    | 18,345  | x | 12 |
| Biopure Corp               | COM         | 09065H105 | 1,083  | 41,050  | x | 12 |
| Biosperes Inc              | COM         | 090662107 | 106    | 11,625  | x | 12 |
| Biovail Corp               | For         | 09067J109 | 220    | 5,044   | x | 12 |
| Bisys Group Inc.           | COM         | 055472104 | 428    | 7,250   | x | 12 |
| BJ Services Co.            | COM         | 055482103 | 425    | 14,985  | x | 12 |
| BJ's Wholesale Club Inc    | COM         | 05548J106 | 5,904  | 110,869 | x | 12 |
| Black & Decker Corp.       | COM         | 091797100 | 2,380  | 60,287  | x | 12 |

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|   |  |        |         |   |    |
|---|--|--------|---------|---|----|
| Blackrock Florida InsurCOMMuni Tru09247H106 |  | 192    | 12,840  | x | 12 |
| Block H & R Inc. COM 093671105              |  | 248    | 3,845   | x | 12 |
| Blue Rhino Corp. COM 095811105              |  | 73     | 14,100  | x | 12 |
| BMC Software COM 055921100                  |  | 1,057  | 46,892  | x | 12 |
| BNY Capital Trust IV 6.Pfd% Ser E 09656G201 |  | 227    | 9,179   | x | 12 |
| Bob Evans Farms Inc. COM 096761101          |  | 358    | 19,932  | x | 12 |
| Boc Group PLC - SponsorADRADR 055617609     |  | 1,420  | 48,152  | x | 12 |
| Boeing Co. COM 097023105                    |  | 10,182 | 183,125 | x | 12 |
| Borders Group Inc. COM 099709107            |  | 460    | 20,540  | x | 12 |
| Borg-Warner Automotive,COMc. 099724106      |  | 217    | 4,376   | x | 12 |
| Boston Scientific Corp.COM 101137107        |  | 666    | 39,208  | x | 12 |
| Bowater Inc COM 102183100                   |  | 582    | 13,035  | x | 12 |
| BP Amoco Plc -Spons ADRADR 055622104        |  | 10,451 | 209,644 | x | 12 |
| Braintech Inc New For 105022107             |  | 63     | 246,900 | x | 12 |
| Brandywine Realty TrustCOMI 105368203       |  | 3,203  | 142,706 | x | 12 |
| Brasil Telecom ParticipADRes 105530109      |  | 705    | 16,780  | x | 12 |
| BRE Properties Inc. Cl COM 05564E106        |  | 344    | 11,368  | x | 12 |
| Brightpoint Inc. COM 109473108              |  | 36     | 12,362  | x | 12 |
| Bristol-Myers Squibb CoCOM 110122108        |  | 43,941 | 840,152 | x | 12 |
| British American TobaccForLC Spon 110448107 |  | 5,700  | 360,751 | x | 12 |
| British TelecommunicatiADR 111021408        |  | 3,210  | 49,658  | x | 12 |
| British TelecommunicatiFor Plc G15820114    |  | 121    | 19,200  | x | 12 |
| Broadcom Corp Cl A COM 111320107            |  | 1,261  | 29,506  | x | 12 |
| Broadvision Inc. COM 111412102              |  | 255    | 51,085  | x | 12 |
| Broadwing Inc COM 111620100                 |  | 1,011  | 41,373  | x | 12 |
| Brocade Communications COM Inc 111621108    |  | 1,457  | 33,117  | x | 12 |
| Brookstone Inc. COM 114537103               |  | 228    | 12,900  | x | 12 |
| Brown & Brown Inc COM 115236101             |  | 368    | 8,775   | x | 12 |
| Brunswick Corp. COM 117043109               |  | 226    | 9,365   | x | 12 |
| Buckeye Partners L P UnCOM 118230101        |  | 503    | 14,600  | x | 12 |
| Budget Group Inc Cl A COM 119003101         |  | 333    | 138,745 | x | 12 |
| Burlington Northern SanCOMFe Corp.12189T104 |  | 767    | 25,407  | x | 12 |
| Burlington Resources COM 122014103          |  | 1,414  | 35,385  | x | 12 |
| Bway Corp COM 056039100                     |  | 70     | 13,215  | x | 12 |
| C S X Corp. COM 126408103                   |  | 1,655  | 45,685  | x | 12 |
| Cable & Wireless Pub LtADRlc 126830207      |  | 313    | 17,388  | x | 12 |
| Cabletron Systems Inc. COM 126920107        |  | 5,837  | 255,499 | x | 12 |
| Cablevision Systems CorCOMCl A 12686C109    |  | 953    | 16,265  | x | 12 |
| Cabot Corp. COM 127055101                   |  | 620    | 17,190  | x | 12 |
| Cadbury Schweppes P L CADR 127209302        |  | 646    | 23,734  | x | 12 |
| Cadence Design Systems COM. 127387108       |  | 479    | 25,655  | x | 12 |
| Cadmus Communications CCOM 127587103        |  | 156    | 14,080  | x | 12 |
| Calcasieu Real Estate &COMl Co. 128685203   |  | 55     | 11,684  | x | 12 |
| Calgon Carbon Corp. COM 129603106           |  | 180    | 23,000  | x | 12 |
| Callaway Golf Co COM 131193104              |  | 259    | 16,410  | x | 12 |
| Calpine Corp. COM 131347106                 |  | 5,006  | 132,430 | x | 12 |
| Cambridge Tech PartnersCOM Mass In132524109 |  | 89     | 26,800  | x | 12 |
| Camden Property Trust COM 133131102         |  | 4,285  | 116,739 | x | 12 |
| Campbell Soup Co. COM 134429109             |  | 334    | 12,946  | x | 12 |
| Canadian Pacific Ltd CoCOM 135923100        |  | 460    | 11,872  | x | 12 |
| Canon Inc. - Spon ADR ADR 138006309         |  | 647    | 15,707  | x | 12 |
| Capital One Financial CCOM. 14040H105       |  | 9,916  | 165,267 | x | 12 |
| Capital Re LLC 7.65% CuPfdfd P20578103      |  | 283    | 11,650  | x | 12 |
| Capstone Turbine Corp COM 14067D102         |  | 449    | 20,349  | x | 12 |
| Captec Net Lease RealtyCOMc. 140724105      |  | 678    | 50,391  | x | 12 |
| Cardinal Health Inc. COM 14149Y108          |  | 5,021  | 72,771  | x | 12 |
| Caremark Rx Inc. COM 141705103              |  | 545    | 33,200  | x | 12 |
| Carlisle Cos Inc. COM 142339100             |  | 208    | 5,970   | x | 12 |
| Carnegie International COMp Colo 143500106  |  | 5      | 103,650 | x | 12 |
| Carnival Corp. COM 143658102                |  | 8,389  | 273,278 | x | 12 |
| Carolina Power & Light Pfd5% 144141850      |  | 221    | 8,475   | x | 12 |
| Carramerica Realty CorpCOM 144418100        |  | 2,687  | 88,087  | x | 12 |

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|                                    |                      |        |           |   |    |
|------------------------------------|----------------------|--------|-----------|---|----|
| Carramerica Realty CorpPfd.5% Pfd  | 144418407            | 421    | 16,985    | x | 12 |
| Carramerica Realty CorpPfd.57% PFD | 144418209            | 294    | 11,990    | x | 12 |
| Cash America Internatio            | COM, Inc. 14754D100  | 448    | 52,675    | x | 12 |
| Caterpillar Inc.                   | COM 149123101        | 4,045  | 80,804    | x | 12 |
| CBL & Associates Pptys             | COM. 124830100       | 1,024  | 33,365    | x | 12 |
| CBRL Group Inc.                    | COM 12489V106        | 432    | 25,451    | x | 12 |
| CDI Corp.                          | COM 125071100        | 598    | 35,217    | x | 12 |
| CDW Computer Centers In            | COM 125129106        | 234    | 5,905     | x | 12 |
| Cedar Fair, L.P. Dep Re            | COM 150185106        | 264    | 11,606    | x | 12 |
| Celgene Corp                       | COM 151020104        | 247    | 8,550     | x | 12 |
| Cell Genesys Inc.                  | COM 150921104        | 14,606 | 712,433   | x | 12 |
| Cell Therapeutics Inc.             | COM 150934107        | 499    | 18,050    | x | 12 |
| Cellstar Corp.                     | COM 150925105        | 33     | 16,490    | x | 12 |
| Celsion Corporation                | COM 15117N107        | 8      | 13,500    | x | 12 |
| Cendant Corp.                      | COM 151313103        | 6,623  | 339,674   | x | 12 |
| Centex Corp.                       | COM 152312104        | 451    | 11,070    | x | 12 |
| Centrais Eletricas Bras            | ADRiras-Sp 15234Q207 | 2,198  | 341,796   | x | 12 |
| Central Parking Corpora            | COMn 154785109       | 192    | 10,310    | x | 12 |
| Century Business Servic            | COMInc 156490104     | 79     | 14,605    | x | 12 |
| Centurytel Inc.                    | COM 156700106        | 2,818  | 93,007    | x | 12 |
| Cephalon Inc.                      | COM 156708109        | 757    | 10,744    | x | 12 |
| Ceridian Corp New                  | COM 156779100        | 397    | 20,619    | x | 12 |
| Cerner Corp.                       | COM 156782104        | 639    | 15,215    | x | 12 |
| CH Energy Group Incorpo            | COMed 12541M102      | 508    | 11,573    | x | 12 |
| Chadmore Wireless Group            | COMc. 157259102      | 32     | 133,200   | x | 12 |
| Charles E. Smith Reside            | COMal 832197107      | 404    | 8,058     | x | 12 |
| Charming Shoppes Inc.              | COM 161133103        | 137    | 22,900    | x | 12 |
| Charter Communications             | COM Del 16117M107    | 2,009  | 86,038    | x | 12 |
| Charter Municipal Mortg            | COM Accepta160908109 | 792    | 49,650    | x | 12 |
| Charter One Financial              | ICOM 160903100       | 2,043  | 64,036    | x | 12 |
| Chateau Communities Inc            | COM 161726104        | 225    | 7,060     | x | 12 |
| Cheap Tickets Inc.                 | COM 162672109        | 206    | 13,675    | x | 12 |
| Check Point Software Te            | COMLtd M22465104     | 1,946  | 38,486    | x | 12 |
| Checkfree Corp New                 | COM 162813109        | 1,200  | 34,216    | x | 12 |
| CheckFree Corp.                    | COM 162812101        | 389    | 11,100    | x | 12 |
| Checkpoint Systems, Inc            | COM 162825103        | 216    | 12,155    | x | 12 |
| Chemical Finl Corp                 | COM 163731102        | 476    | 16,152    | x | 12 |
| Chesapeake Energy Corp.            | COM 165167107        | 790    | 116,279   | x | 12 |
| Cheung Kong Hong Kong              | AADR 166744201       | 634    | 58,137    | x | 12 |
| Chevron Corp.                      | COM 166751107        | 10,745 | 118,730   | x | 12 |
| Chevy Chase 10.375% Non            | Pfdm 16678M207       | 247    | 4,580     | x | 12 |
| Chevy Chase Svgs Bk                | FSBPfd% 166784207    | 274    | 10,332    | x | 12 |
| China Mobile Hong Kong             | ADR 16941M109        | 744    | 27,785    | x | 12 |
| Chiron Corp.Del                    | COM 170040109        | 944    | 18,503    | x | 12 |
| Choice One Communicatio            | COMnc 17038P104      | 188    | 27,860    | x | 12 |
| Choicepoint Inc.                   | COM 170388102        | 800    | 19,036    | x | 12 |
| Chubb Corp.                        | COM 171232101        | 2,553  | 32,983    | x | 12 |
| Church & Dwight Inc.               | COM 171340102        | 226    | 8,870     | x | 12 |
| Ciber Inc.                         | COM 17163B102        | 258    | 27,448    | x | 12 |
| Cidco Incorporated                 | COM 171768104        | 15     | 31,000    | x | 12 |
| Ciena Corp.                        | COM 171779101        | 2,530  | 66,594    | x | 12 |
| Cigna Corp.                        | COM 125509109        | 626    | 6,528     | x | 12 |
| Cima Labs Inc                      | COM 171796105        | 459    | 5,775     | x | 12 |
| Cincinnati Financial Co            | COM 172062101        | 1,627  | 41,187    | x | 12 |
| Cinergy Corp.                      | COM 172474108        | 1,226  | 35,087    | x | 12 |
| Cintas Corp.                       | COM 172908105        | 554    | 11,997    | x | 12 |
| Circuit City Stores Inc            | COM 172737108        | 11,171 | 620,598   | x | 12 |
| Circuit City Stores Inc            | COMarmax 172737306   | 4,374  | 274,000   | x | 12 |
| Cisco Systems Inc.                 | COM 17275R102        | 37,723 | 2,072,720 | x | 12 |
| Citigroup, Inc.                    | COM 172967101        | 87,524 | 1,656,385 | x | 12 |
| Citizens Communications            | COM 17453B101        | 291    | 24,061    | x | 12 |
| Citizens First Bancorp             | COM Del 17461R106    | 188    | 12,800    | x | 12 |



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|                         |             |           |        |         |   |    |
|-------------------------|-------------|-----------|--------|---------|---|----|
| Citrix Systems Inc.     | COM         | 177376100 | 1,588  | 45,500  | x | 12 |
| City National Corp.     | COM         | 178566105 | 327    | 7,391   | x | 12 |
| Clarcor Inc.            | COM         | 179895107 | 1,317  | 49,046  | x | 12 |
| Clark / Bardes Hldgs In | COM         | 180668105 | 279    | 13,960  | x | 12 |
| Clear Channel Communica | COMns       | 184502102 | 1,326  | 21,142  | x | 12 |
| Cleco Corporation       | COM         | 12561W105 | 350    | 15,344  | x | 12 |
| Clifton Mng Co          | For         | 186904108 | 20     | 125,000 | x | 12 |
| Clorox Co.              | COM         | 189054109 | 2,465  | 72,820  | x | 12 |
| CLP Holdings Ltd. Spons | ADR         | 18946Q101 | 3,024  | 721,217 | x | 12 |
| CMG Information Service | COMnc.      | 125750109 | 260    | 86,718  | x | 12 |
| CMI Corp VTG Cl A Comm  | COM         | 125761304 | 28     | 10,000  | x | 12 |
| CN Bancorp Inc.         | COM         | 12612U108 | 1,000  | 100,000 | x | 12 |
| Coca Cola Co.           | COM         | 191216100 | 21,089 | 468,652 | x | 12 |
| Cohen & Steers Adv Inc  | COMy Fd     | 19247W102 | 1,893  | 123,380 | x | 12 |
| Coherent Inc.           | COM         | 192479103 | 654    | 18,070  | x | 12 |
| Cohu Inc.               | COM         | 192576106 | 610    | 27,100  | x | 12 |
| Cole National Corp.     | COM         | 193290103 | 287    | 19,450  | x | 12 |
| Colgate-Palmolive Co.   | COM         | 194162103 | 9,757  | 165,396 | x | 12 |
| Colonial Bancgroup Inc. | COM         | 195493309 | 1,095  | 76,165  | x | 12 |
| Colonial High Income Mu | COMipal Tru | 195743109 | 84     | 12,997  | x | 12 |
| Colonial Properties Trs | Pfd         | 195872304 | 295    | 11,800  | x | 12 |
| Colonial Properties Tru | COM         | 195872106 | 573    | 18,583  | x | 12 |
| Columbia Bancorp        | COM         | 197227101 | 377    | 28,898  | x | 12 |
| Columbia Sportswear Co. | COM         | 198516106 | 1,236  | 24,240  | x | 12 |
| Columbus Mckinnon Corp  | COM         | 199333105 | 113    | 10,040  | x | 12 |
| Comcast Corp. Class A   | COM         | 200300101 | 218    | 5,080   | x | 12 |
| Comcast Corp. Class A   | SCOMial     | 200300200 | 8,764  | 201,936 | x | 12 |
| Comed Financing I Toprs | Pfd48% Pfd  | 20033V209 | 348    | 14,000  | x | 12 |
| Comerica Inc.           | COM         | 200340107 | 497    | 8,625   | x | 12 |
| Commerce One Inc Del    | COM         | 200693109 | 682    | 116,941 | x | 12 |
| Commercefirst Bancorp   | ICOM        | 200845105 | 135    | 22,500  | x | 12 |
| Commercial Federal Corp | COM         | 201647104 | 366    | 15,845  | x | 12 |
| Commercial Net Lease    | ReCOMy      | 202218103 | 1,830  | 128,379 | x | 12 |
| Commonwealth Telephone  | COMerprises | 203349105 | 2,299  | 54,415  | x | 12 |
| Commscope Inc.          | COM         | 203372107 | 3,711  | 157,925 | x | 12 |
| Companhia De Bebidas Da | ADRmrs      | 20441W203 | 3,492  | 150,826 | x | 12 |
| Compania Anonima Telef  | ADRVen-ADR  | 204421101 | 1,676  | 71,519  | x | 12 |
| Compaq Computer Corp.   | COM         | 204493100 | 8,202  | 529,498 | x | 12 |
| Compass Bancshares Inc. | COMw        | 20449H109 | 2,380  | 89,798  | x | 12 |
| Computer Associates Int | COMational  | 204912109 | 4,254  | 118,170 | x | 12 |
| Computer Sciences Corp. | COM         | 205363104 | 744    | 21,520  | x | 12 |
| Computerxpress Com Inc  | COM         | 20557U108 | 1      | 122,900 | x | 12 |
| Compuware Corp.         | COM         | 205638109 | 368    | 26,320  | x | 12 |
| Comverse Technology Inc | COM         | 205862402 | 2,720  | 47,206  | x | 12 |
| Conagra Inc.            | COM         | 205887102 | 2,092  | 105,596 | x | 12 |
| Concord EFS Inc.        | COM         | 206197105 | 2,788  | 53,609  | x | 12 |
| Connectiv Inc.          | COM         | 206829103 | 366    | 16,923  | x | 12 |
| Conexant Systems Inc.   | COM         | 207142100 | 243    | 27,201  | x | 12 |
| Conoco Inc              | COM         | 208251405 | 987    | 34,168  | x | 12 |
| Conoco Inc.             | COM         | 208251306 | 1,207  | 42,795  | x | 12 |
| Cons Maymac Pete Corp   | For         | 209496108 | 10     | 131,500 | x | 12 |
| Conseco Financing Trust | Pfd8.70%    | 20847D205 | 243    | 11,600  | x | 12 |
| Conseco Inc.            | COM         | 208464107 | 1,485  | 108,854 | x | 12 |
| Consolidated Edison Co  | PfdInc PFD  | 209111707 | 932    | 13,140  | x | 12 |
| Consolidated Edison Inc | COM         | 209115104 | 586    | 14,739  | x | 12 |
| Constellation Brands In | COM         | 21036P108 | 1,821  | 44,400  | x | 12 |
| Constellation Energy Gr | COM         | 210371100 | 6,250  | 146,733 | x | 12 |
| Continental AG Spons    | ADADR       | 210771200 | 758    | 53,786  | x | 12 |
| Convergys Corp          | COM         | 212485106 | 1,347  | 44,520  | x | 12 |
| Cooper Industries       | COM         | 216669101 | 911    | 23,004  | x | 12 |
| Cooper Tire & Rubber Co | COM         | 216831107 | 578    | 40,698  | x | 12 |
| Cooperative Bankshares  | COM         | 216844100 | 160    | 13,100  | x | 12 |

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|                          |            |           |        |         |   |    |
|--------------------------|------------|-----------|--------|---------|---|----|
| Copart, Inc              | COM        | 217204106 | 753    | 25,761  | x | 12 |
| Copper Mtn Networks Inc  | COM        | 217510106 | 96     | 23,645  | x | 12 |
| Core Laboratories N V    | COM        | N22717107 | 2,398  | 127,886 | x | 12 |
| Corel Systems Corp       | COM        | 21868Q109 | 33     | 11,730  | x | 12 |
| Corixa Corp              | COM        | 21887F100 | 228    | 13,396  | x | 12 |
| Cornerstone Strategic VC | COM Fd     | 21924B104 | 135    | 16,148  | x | 12 |
| Corning Inc.             | COM        | 219350105 | 12,673 | 758,384 | x | 12 |
| Corp-backed Trust Certs  | Pfd        | 21988G783 | 384    | 15,400  | x | 12 |
| Corporate Office Proper  | COMs Trust | 22002T108 | 389    | 38,890  | x | 12 |
| Corus Group Plc          | COM        | G2439N109 | 68     | 79,600  | x | 12 |
| Corus Group Plc          | ADR        | 22087M101 | 1,385  | 164,538 | x | 12 |
| Corvis Corp              | COM        | 221009103 | 304    | 69,239  | x | 12 |
| Costco Whsl Corp New     | COM        | 22160K105 | 1,555  | 37,864  | x | 12 |
| Cott Corp.               | COM        | 22163N106 | 906    | 81,290  | x | 12 |
| Countrywide Credit Indu  | COMies     | 222372104 | 915    | 19,950  | x | 12 |
| Covad Communications Gr  | COM        | 222814204 | 38     | 37,380  | x | 12 |
| Covansys Corp            | COM        | 22281W103 | 603    | 53,478  | x | 12 |
| Cox Communications Inc.  | COM A      | 224044107 | 1,122  | 25,338  | x | 12 |
| Credence Systems Corp.   | COM        | 225302108 | 498    | 20,525  | x | 12 |
| Cree Research, Inc.      | COM        | 225447101 | 1,080  | 41,305  | x | 12 |
| Crescent Real Estate Eq  | COMies     | 225756105 | 268    | 10,900  | x | 12 |
| Criimi Mae Inc.          | COM        | 226603108 | 12     | 19,935  | x | 12 |
| Crompton Corp            | COM        | 227116100 | 271    | 24,846  | x | 12 |
| Crossman Communities In  | COM        | 22764E109 | 329    | 8,300   | x | 12 |
| Crown Castle Intl Corp   | COM        | 228227104 | 165    | 10,047  | x | 12 |
| Crown Cork & Seal Co In  | COM        | 228255105 | 168    | 44,690  | x | 12 |
| Crystallex Internationa  | Fororp.    | 22942F101 | 24     | 18,000  | x | 12 |
| CSG Systems Internation  | COMInc.    | 126349109 | 487    | 8,389   | x | 12 |
| CT Holdings, Inc.        | COM        | 12643Y103 | 7      | 18,600  | x | 12 |
| Cubist Pharmaceuticals   | COM        | 229678107 | 554    | 14,575  | x | 12 |
| Cullen Frost Bankers In  | COM        | 229899109 | 820    | 24,218  | x | 12 |
| Culp Inc.                | COM        | 230215105 | 540    | 120,008 | x | 12 |
| Cummins Engine Co, Inc.  | COM        | 231021106 | 666    | 17,225  | x | 12 |
| Cumulus Media Inc - CL   | COM        | 231082108 | 190    | 14,000  | x | 12 |
| Cutter & Buck Inc        | COM        | 232217109 | 66     | 12,409  | x | 12 |
| CVS Corp.                | COM        | 126650100 | 6,733  | 174,436 | x | 12 |
| Cybersource Corp         | COM        | 23251J106 | 148    | 83,890  | x | 12 |
| Cypress Semiconductor    | CCOM.      | 232806109 | 345    | 14,470  | x | 12 |
| Cysive Inc               | COM        | 23281T108 | 50     | 15,800  | x | 12 |
| Cytec Industries         | COM        | 232820100 | 362    | 9,534   | x | 12 |
| Cytogen Corp.            | COM        | 232824102 | 118    | 21,750  | x | 12 |
| CYTYC Corp.              | COM        | 232946103 | 1,207  | 52,340  | x | 12 |
| D Q E Inc.               | COM        | 23329J104 | 263    | 11,676  | x | 12 |
| DaimlerChrysler A.G.     | ADR        | D1668R123 | 1,474  | 31,948  | x | 12 |
| Daisytek International   | COMp       | 234053106 | 255    | 16,180  | x | 12 |
| Daleen Technologies Inc  | COM        | 23437N104 | 109    | 132,950 | x | 12 |
| Dal-Tile International   | COM        | 23426R108 | 248    | 13,370  | x | 12 |
| Dana Corp.               | COM        | 235811106 | 585    | 25,048  | x | 12 |
| Danaher Corp.            | COM        | 235851102 | 762    | 13,624  | x | 12 |
| Danske Bk A/s            | ADR        | 236363107 | 3,207  | 178,500 | x | 12 |
| DAOU System Inc.         | COM        | 237015102 | 5      | 13,755  | x | 12 |
| Datascope Corp.          | COM        | 238113104 | 1,154  | 25,035  | x | 12 |
| Datastream System Inc    | COM        | 238124101 | 195    | 25,870  | x | 12 |
| DBS Group Hldgs Ltd      | ADR        | 23304Y100 | 1,495  | 50,803  | x | 12 |
| Deere & Co               | COM        | 244199105 | 1,400  | 36,990  | x | 12 |
| Del Monte Foods Co.      | COM        | 24522P103 | 121    | 14,500  | x | 12 |
| Delaware Group Dividend  | COM        | 245915103 | 288    | 20,608  | x | 12 |
| Dell Computer Corp.      | COM        | 247025109 | 20,983 | 802,431 | x | 12 |
| Delphi Automotive Sys    | CCOM       | 247126105 | 4,914  | 308,424 | x | 12 |
| Delta Air Lines Inc.     | COM        | 247361108 | 515    | 11,694  | x | 12 |
| Deltek Systems Inc       | COM        | 24785A108 | 194    | 27,700  | x | 12 |
| Deluxe Corp.             | COM        | 248019101 | 760    | 26,280  | x | 12 |

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|                                  |           |        |         |   |    |
|----------------------------------|-----------|--------|---------|---|----|
| Dentsply International, COMc.    | 249030107 | 1,673  | 37,730  | x | 12 |
| Deutsche Bank SponsoredADRR      | 251525309 | 579    | 8,097   | x | 12 |
| Deutsche Telecom AG ADSADR       | 251566105 | 1,531  | 68,176  | x | 12 |
| Devon Energy Corp New COM        | 25179M103 | 644    | 12,258  | x | 12 |
| Devry Inc. COM                   | 251893103 | 856    | 23,685  | x | 12 |
| Diageo PLC-Sponsored ADADRew     | 25243Q205 | 6,738  | 153,305 | x | 12 |
| Diagnostic Products CorCOM       | 252450101 | 221    | 6,696   | x | 12 |
| Diamonds Trust Unit SerCOM 1     | 252787106 | 1,225  | 11,647  | x | 12 |
| Diebold Inc. COM                 | 253651103 | 493    | 15,349  | x | 12 |
| Digex Inc. Cl A COM              | 253756100 | 177    | 13,670  | x | 12 |
| Dimethaid Research Inc.COM       | 25435L105 | 452    | 108,445 | x | 12 |
| Ditech Communications CCOM       | 25500M103 | 435    | 58,615  | x | 12 |
| Diversified Senior ServCOMs Inc. | 255340101 | 6      | 47,121  | x | 12 |
| Dole Food Company COM            | 256605106 | 230    | 12,097  | x | 12 |
| Dollar General Corp. COM         | 256669102 | 1,792  | 91,832  | x | 12 |
| Dollar Tree Stores Inc.COM       | 256747106 | 1,375  | 49,393  | x | 12 |
| Dominion Res Inc Va NewCOM       | 25746U109 | 4,019  | 66,834  | x | 12 |
| Donaldson Inc. COM               | 257651109 | 628    | 20,175  | x | 12 |
| Donnelley (R R) & Sons COM       | 257867101 | 216    | 7,200   | x | 12 |
| Doubleclick Inc. COM             | 258609304 | 238    | 17,090  | x | 12 |
| Dover Corp. COM                  | 260003108 | 1,850  | 49,130  | x | 12 |
| Dow Chemical Co COM              | 260543103 | 5,485  | 164,971 | x | 12 |
| Dow Jones & Co COM               | 260561105 | 371    | 6,219   | x | 12 |
| DPL Inc. COM                     | 233293109 | 648    | 22,365  | x | 12 |
| Dreyfus Strategic MunicCOMl      | 261932107 | 216    | 23,280  | x | 12 |
| Drugstore Com Inc COM            | 262241102 | 20     | 17,600  | x | 12 |
| DSET Corp COM                    | 262504103 | 9      | 15,325  | x | 12 |
| DST Systems Inc. COM             | 233326107 | 1,131  | 21,478  | x | 12 |
| DTE Energy CO COM                | 233331107 | 434    | 9,346   | x | 12 |
| Du Pont (EI) de NemoursCOMd Co.  | 263534109 | 14,029 | 290,817 | x | 12 |
| Duff & Phelps Utility &COM       | 26432K108 | 509    | 36,973  | x | 12 |
| Duke Energy Corp. COM            | 264399106 | 7,155  | 183,409 | x | 12 |
| Duke Realty InvestmentsCOMnc.    | 264411505 | 3,397  | 136,689 | x | 12 |
| Dun & Bradstreet Corp. COM       | 26483E100 | 261    | 9,247   | x | 12 |
| Duquesne Captl Cum MthlPfdnc.    | 266224203 | 561    | 22,500  | x | 12 |
| Dynacq Intl Inc COM              | 267919306 | 312    | 16,410  | x | 12 |
| Dynegy Inc New COM               | 26816Q101 | 1,415  | 30,425  | x | 12 |
| E On Ag Sponsored Adr ADR        | 268780103 | 2,731  | 52,773  | x | 12 |
| E Trade Group Inc COM            | 269246104 | 264    | 40,830  | x | 12 |
| Eagle Bancorp Inc Md COM         | 268948106 | 222    | 21,350  | x | 12 |
| Earth Search Sciences ICOM       | 270313109 | 42     | 190,185 | x | 12 |
| Earthlink Inc COM                | 270321102 | 297    | 21,043  | x | 12 |
| Earthshell Corp COM              | 27032B100 | 87     | 25,620  | x | 12 |
| Eastman Chemical Co COM          | 277432100 | 223    | 4,687   | x | 12 |
| Eastman Kodak Co. COM            | 277461109 | 15,181 | 325,213 | x | 12 |
| Eaton Corp. COM                  | 278058102 | 1,210  | 17,256  | x | 12 |
| Eaton Vance Corp COM             | 278265103 | 206    | 5,945   | x | 12 |
| Ebay Inc Com COM                 | 278642103 | 1,340  | 19,565  | x | 12 |
| Echelon Corp COM                 | 27874N105 | 938    | 30,500  | x | 12 |
| Echostar CommunicationsCOMw      | 278762109 | 1,311  | 40,451  | x | 12 |
| Eclipse Surgical TechnoCOMies    | 14159W109 | 29     | 10,000  | x | 12 |
| Ecolab COM                       | 278865100 | 1,635  | 39,905  | x | 12 |
| Econnect COM                     | 27889S107 | 1      | 10,275  | x | 12 |
| Edison International COM         | 281020107 | 645    | 57,785  | x | 12 |
| Edwards A G Inc. COM             | 281760108 | 402    | 8,936   | x | 12 |
| Edwards Lifesciences CoCOM       | 28176E108 | 537    | 20,375  | x | 12 |
| Eix Tr I Pfd                     | 268540200 | 265    | 19,700  | x | 12 |
| Eix Tr Ii Pfd                    | 26853P206 | 503    | 36,700  | x | 12 |
| El Paso Corp COM                 | 28336L109 | 4,641  | 88,329  | x | 12 |
| El Paso Electric Co NewCOM       | 283677854 | 882    | 55,090  | x | 12 |
| El Paso Energy PartnersCOM       | 28368B102 | 233    | 7,400   | x | 12 |
| Elan Corp. ADR ADR               | 284131208 | 3,262  | 53,470  | x | 12 |

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|                         |              |           |        |         |   |    |
|-------------------------|--------------|-----------|--------|---------|---|----|
| ELEC Communications Cor | COM          | 284739109 | 22     | 39,000  | x | 12 |
| Electronic Arts         | COM          | 285512109 | 299    | 5,170   | x | 12 |
| Electronic Data Sys New | ADR          | 285661203 | 383    | 7,275   | x | 12 |
| Electronic Data Systems | COM          | 285661104 | 9,840  | 157,434 | x | 12 |
| Electronics Boutique Hl | COM Cp       | 286045109 | 1,182  | 37,220  | x | 12 |
| Electronics for Imaging | COMc.        | 286082102 | 426    | 14,425  | x | 12 |
| EMC Corp.               | COM          | 268648102 | 17,684 | 608,741 | x | 12 |
| Emerald Investment Part | COMs         | 8S02737   | 428    | 400,000 | x | 12 |
| Emergent Information Te | COMInc       | 290931104 | 34     | 25,310  | x | 12 |
| Emerging Vision Inc     | COM          | 29089W102 | 4      | 10,000  | x | 12 |
| Emerson Electric Co.    | COM          | 291011104 | 17,597 | 290,864 | x | 12 |
| Emulex Corp.            | COM          | 292475209 | 726    | 17,980  | x | 12 |
| Engelhard Corp.         | COM          | 292845104 | 266    | 10,298  | x | 12 |
| ENI Spa - Sponsored     | ADRADR       | 26874R108 | 2,736  | 44,339  | x | 12 |
| Enron Capital LLC 8.00% | Pfdm Gtd Pfp | P37307108 | 244    | 9,625   | x | 12 |
| Enron Capital Resources | Pfd 9.0% Cu  | 29357D208 | 254    | 9,500   | x | 12 |
| Enron Corp              | COM          | 293561106 | 24,119 | 492,220 | x | 12 |
| Ensco International Inc | COM          | 26874Q100 | 293    | 12,576  | x | 12 |
| Entercom Communications | COMrp        | 293639100 | 259    | 4,822   | x | 12 |
| Entergy Corp.           | COM          | 29364G103 | 773    | 20,128  | x | 12 |
| Entergy Gulf States Cap | Pfd          | 29364H200 | 311    | 12,450  | x | 12 |
| Environmental Elements  | COMp         | 293940102 | 600    | 120,061 | x | 12 |
| Environmental Tectonics | COMrp        | 294092101 | 247    | 30,500  | x | 12 |
| Enzo Biochem Inc.       | COM          | 294100102 | 223    | 6,495   | x | 12 |
| Enzon Inc.              | COM          | 293904108 | 1,867  | 29,881  | x | 12 |
| EOG Res Inc             | COM          | 26875P101 | 627    | 17,635  | x | 12 |
| Equifax Inc.            | COM          | 294429105 | 1,287  | 35,080  | x | 12 |
| Equitable Resources Inc | COM          | 294549100 | 405    | 12,172  | x | 12 |
| Equity Office Propertie | COMrust      | 294741103 | 518    | 16,333  | x | 12 |
| Equity Residential Prop | COMies Trus  | 29476L107 | 779    | 13,779  | x | 12 |
| Ericsson L M Tel Co     | ADRADR B     | 294821400 | 1,831  | 337,882 | x | 12 |
| ESC Medical System Inc. | COMd         | M40868107 | 451    | 15,615  | x | 12 |
| Estee Lauder Companies  | COM          | 518439104 | 4,097  | 95,054  | x | 12 |
| Etablissements Delhaize | ADReres      | 29759W101 | 248    | 4,226   | x | 12 |
| Ethan Allen Interiors,  | COM.         | 297602104 | 1,040  | 31,986  | x | 12 |
| Ethyl Corp.             | COM          | 297659104 | 18     | 13,188  | x | 12 |
| Etruscan Resources Inc  | COM          | 29786L102 | 2      | 10,000  | x | 12 |
| Everest Re Group Ltd    | For          | G3223R108 | 518    | 6,924   | x | 12 |
| Exelon Corp             | COM          | 30161N101 | 3,923  | 61,194  | x | 12 |
| Exodus Communications   | ICOM         | 302088109 | 522    | 253,770 | x | 12 |
| Expedia Inc             | COM          | 302125109 | 1,010  | 21,689  | x | 12 |
| Extreme Networks Inc    | COM          | 30226D106 | 264    | 8,970   | x | 12 |
| Exxon Mobil Corp.       | COM          | 30231G102 | 74,105 | 848,359 | x | 12 |
| F & M Bancorp           | COM          | 302367107 | 464    | 15,506  | x | 12 |
| Fairchild Semiconductor | COMtl        | 303726103 | 363    | 15,810  | x | 12 |
| Family Dollar Stores In | COM          | 307000109 | 1,065  | 41,579  | x | 12 |
| Fannie Mae              | COM          | 313586109 | 45,203 | 530,870 | x | 12 |
| Fastenal Co.            | COM          | 311900104 | 445    | 7,185   | x | 12 |
| FCNB Capital Trust 8.25 | Pfd          | 30243V204 | 314    | 12,475  | x | 12 |
| Federal Mogul Corp.     | COM          | 313549107 | 24     | 12,860  | x | 12 |
| Federal Realty Investme | COMTrust     | 313747206 | 1,198  | 57,791  | x | 12 |
| Federal Signal Corp.    | COM          | 313855108 | 1,465  | 62,389  | x | 12 |
| Federated Department St | COMs         | 31410H101 | 1,006  | 23,666  | x | 12 |
| Federated Investors Inc | COMPA ) Cl   | 314211103 | 373    | 11,622  | x | 12 |
| Fedex Corp              | COM          | 31428X106 | 1,352  | 33,630  | x | 12 |
| FEI Co                  | COM          | 30241L109 | 527    | 13,180  | x | 12 |
| Ferro Corp.             | COM          | 315405100 | 1,029  | 47,170  | x | 12 |
| Fidelity National Finan | COMl Inc.    | 316326107 | 561    | 22,830  | x | 12 |
| Fifth Third Bancorp     | COM          | 316773100 | 7,069  | 117,722 | x | 12 |
| Finova Group Inc.       | COM          | 317928109 | 41     | 10,713  | x | 12 |
| First Charter Corp.     | COM          | 319439105 | 349    | 18,638  | x | 12 |
| First Data Corp.        | COM          | 319963104 | 5,361  | 83,440  | x | 12 |

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|                            |             |           |         |           |   |    |
|----------------------------|-------------|-----------|---------|-----------|---|----|
| First Health Group Corp    | COM         | 320960107 | 701     | 29,100    | x | 12 |
| First Industrial Realty    | COM         | 32054K103 | 557     | 17,333    | x | 12 |
| First Mariner Bancorp      | ICOM        | 320795107 | 130     | 20,050    | x | 12 |
| First Pacific LTD          | ADR ADR     | 335889200 | 68      | 62,330    | x | 12 |
| First Tennessee            | COM         | 337162101 | 226     | 6,492     | x | 12 |
| First Union Corp.          | COM         | 337358105 | 12,294  | 351,843   | x | 12 |
| First VA Banks Inc.        | COM         | 337477103 | 1,301   | 27,592    | x | 12 |
| First Years Inc            | COM         | 337610109 | 241     | 21,500    | x | 12 |
| Firstenergy Corp.          | COM         | 337932107 | 327     | 10,145    | x | 12 |
| Firstmerit Corp.           | COM         | 337915102 | 416     | 15,635    | x | 12 |
| Fiserv Inc.                | COM         | 337738108 | 363     | 5,669     | x | 12 |
| Fleet Boston Financial     | COMp.       | 339030108 | 14,641  | 371,104   | x | 12 |
| Fleming Companies, Inc.    | COM         | 339130106 | 227     | 6,335     | x | 12 |
| Flextronics International  | COMLtd      | Y2573F102 | 35,763  | 1,369,730 | x | 12 |
| Florida East Coast Inds    | COMc        | 340632108 | 1,553   | 43,875    | x | 12 |
| Fonix Corp Del             | COM         | 34459U108 | 9       | 23,000    | x | 12 |
| Ford Motor Co.             | COM         | 345370860 | 20,505  | 835,242   | x | 12 |
| Forest Labs Inc.           | COM         | 345838106 | 1,685   | 23,725    | x | 12 |
| Fortune Brands Inc.        | COM         | 349631101 | 1,227   | 31,977    | x | 12 |
| Fortune Nat Res Corp       | COM         | 349681106 | 9       | 12,600    | x | 12 |
| Forward Air Corporation    | COM         | 349853101 | 459     | 15,360    | x | 12 |
| Foundry Networks Inc       | COM         | 35063R100 | 399     | 19,975    | x | 12 |
| FPC Capital Trust I SerPfd | 7.10%       | 302552203 | 279     | 11,388    | x | 12 |
| FPL Group Inc.             | COM         | 302571104 | 1,927   | 32,011    | x | 12 |
| Franchise Finance Corp.    | COM America | 351807102 | 326     | 12,965    | x | 12 |
| Franklin Electric Inc.     | COM         | 353514102 | 9,995   | 131,687   | x | 12 |
| Franklin Resources         | COM         | 354613101 | 3,312   | 72,360    | x | 12 |
| Freddie Mac                | COM         | 313400301 | 12,510  | 178,715   | x | 12 |
| Freds Inc - Tenn Cl A      | COM         | 356108100 | 222     | 8,604     | x | 12 |
| Freemarkets Inc            | COM         | 356602102 | 430     | 21,510    | x | 12 |
| Freeport McMoran Copper    | PfdGold     | 35671D600 | 668     | 29,250    | x | 12 |
| Freeport McMoran Copper    | PfdGold Inc | 35671D865 | 685     | 68,965    | x | 12 |
| Fresh Del Monte Produce    | COMc        | G36738105 | 263     | 23,855    | x | 12 |
| Friede Goldman Intl Inc    | COM         | 358430106 | 5       | 10,821    | x | 12 |
| Fruit of the Loom INC      | CCOM        | G3682L105 | 3       | 23,600    | x | 12 |
| FTI Consulting Inc.        | COM         | 302941109 | 518     | 23,780    | x | 12 |
| Fuelcell Energy Inc        | COM         | 35952H106 | 642     | 27,780    | x | 12 |
| Fulton Financial Corp.     | COM         | 360271100 | 749     | 36,610    | x | 12 |
| Furniture Brands Intl      | ICOM        | 360921100 | 244     | 8,710     | x | 12 |
| Gabelli Equity Tr Inc.     | COM         | 362397101 | 389     | 33,930    | x | 12 |
| Gabelli Utility Trust      | COM         | 36240A101 | 144     | 16,208    | x | 12 |
| Gables Residential Trus    | Pfd.30% Cum | 362418204 | 221     | 9,190     | x | 12 |
| Gables Residential Trus    | COMom       | 362418105 | 1,443   | 48,230    | x | 12 |
| Gallagher Arthur J & Co    | COM         | 363576109 | 1,215   | 46,760    | x | 12 |
| Gannett Co                 | COM         | 364730101 | 2,717   | 41,222    | x | 12 |
| Gap Inc.                   | COM         | 364760108 | 2,130   | 73,423    | x | 12 |
| Gateway Inc.               | COM         | 367626108 | 7,166   | 435,624   | x | 12 |
| Gatx Corp.                 | COM         | 361448103 | 2,084   | 51,981    | x | 12 |
| Gemstar-tv Guide Intl      | ICOM        | 36866W106 | 1,086   | 25,518    | x | 12 |
| Genaissance Pharmaceuti    | COMs        | 36867W105 | 2,179   | 155,201   | x | 12 |
| Genentech Inc              | COM         | 368710406 | 2,493   | 45,243    | x | 12 |
| General Dynamics Corp.     | COM         | 369550108 | 8,927   | 114,729   | x | 12 |
| General Electric Co.       | COM         | 369604103 | 135,789 | 2,785,396 | x | 12 |
| General Magic Inc          | COM         | 370253106 | 20      | 19,600    | x | 12 |
| General Mills Inc.         | COM         | 370334104 | 1,907   | 43,540    | x | 12 |
| General Motors Corp.       | COM         | 370442105 | 19,383  | 301,206   | x | 12 |
| General Motors Corp. -     | COMH New    | 370442832 | 2,648   | 130,753   | x | 12 |
| Genesco Inc.               | COM         | 371532102 | 898     | 26,735    | x | 12 |
| Genome Therapeutics Cor    | COM         | 372430108 | 186     | 12,560    | x | 12 |
| Genstar Therapeutics Co    | COM         | 37248D105 | 335     | 45,350    | x | 12 |
| Genta Inc New              | COM         | 37245M207 | 149     | 11,200    | x | 12 |
| Gentex Corp.               | COM         | 371901109 | 581     | 20,850    | x | 12 |

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|                         |             |           |        |         |   |    |
|-------------------------|-------------|-----------|--------|---------|---|----|
| Genuine Parts Co.       | COM         | 372460105 | 1,006  | 31,920  | x | 12 |
| Genuity Inc             | COM         | 37248E103 | 159    | 50,900  | x | 12 |
| Genzyme Corp            | COM         | 372917708 | 84     | 10,119  | x | 12 |
| Genzyme Corp.-General   | DCOMsion    | 372917104 | 7,749  | 127,050 | x | 12 |
| Georgia Pwr Cap Tr Iv   | Pfd         | 37333R209 | 288    | 11,925  | x | 12 |
| Georgia-Pacific Corp.   | COM         | 373298108 | 1,169  | 34,549  | x | 12 |
| Gillette Co.            | COM         | 375766102 | 7,439  | 256,587 | x | 12 |
| Glatfelter P H Co       | COM         | 377316104 | 778    | 54,550  | x | 12 |
| Glaxosmithkline PLC -   | SADRs ADR   | 37733W105 | 2,075  | 36,927  | x | 12 |
| GLB Bancorp Inc         | COM         | 361778103 | 180    | 19,150  | x | 12 |
| Glimcher Realty Trust   | COM         | 379302102 | 905    | 50,550  | x | 12 |
| Global Crossing Ltd.    | COM         | G3921A100 | 3,676  | 425,524 | x | 12 |
| Global Industries Ltd   | COM         | 379336100 | 434    | 34,800  | x | 12 |
| Global Marine Inc.      | COM         | 379352404 | 300    | 16,072  | x | 12 |
| Global Telemedia Intl   | ICOM        | 37936X306 | 3      | 43,100  | x | 12 |
| Globalstar Telecommunic | COMons LTD  | G3930H104 | 14     | 39,593  | x | 12 |
| Golden West Finl Corp.  | COM         | 381317106 | 561    | 8,735   | x | 12 |
| Goldman Sachs Group Inc | COM         | 38141G104 | 7,583  | 88,372  | x | 12 |
| Goodman Fielder Ltd Spo | ADRADR      | 382382208 | 59     | 24,520  | x | 12 |
| Goodrich B.F. Co.       | COM         | 382388106 | 5,115  | 134,675 | x | 12 |
| Goodyear Tire & Rubber  | COM         | 382550101 | 2,209  | 78,907  | x | 12 |
| GPU Inc.                | COM         | 36225X100 | 1,955  | 55,624  | x | 12 |
| Grainger WW Inc.        | COM         | 384802104 | 1,610  | 39,107  | x | 12 |
| Grand Metropolitan Dela | Pfde LP Cum | 386087209 | 226    | 8,335   | x | 12 |
| Great Lakes Chemical Co | COM         | 390568103 | 1,178  | 38,197  | x | 12 |
| Greater Atlantic Financ | COM         | 391601101 | 194    | 44,350  | x | 12 |
| Grey Wolf Inc.          | COM         | 397888108 | 306    | 76,500  | x | 12 |
| Griffon Corp.           | COM         | 398433102 | 739    | 67,145  | x | 12 |
| Grubb & Ellis Co        | COM         | 400095204 | 75     | 13,635  | x | 12 |
| Grupo Financiero Baname | For         | G004740   | 33     | 12,669  | x | 12 |
| Grupo Financiero BBVA B | Foromer     | P49505103 | 12     | 11,925  | x | 12 |
| Grupo Televisa, S.A.    | GDADR       | 40049J206 | 2,091  | 52,247  | x | 12 |
| Guidant Corp.           | COM         | 401698105 | 2,055  | 57,076  | x | 12 |
| Guilford Pharmaceutical | COMc.       | 401829106 | 546    | 16,045  | x | 12 |
| Guitar Center Inc.      | COM         | 402040109 | 399    | 18,900  | x | 12 |
| Gulf CDA Res Ltd Ord    | COM         | 40218L305 | 113    | 13,965  | x | 12 |
| H J Heinz Co            | COM         | 423074103 | 5,405  | 132,191 | x | 12 |
| Halliburton Co.         | COM         | 406216101 | 1,323  | 37,153  | x | 12 |
| Hancock Fabrics Inc.    | COM         | 409900107 | 123    | 13,750  | x | 12 |
| Hanger Orthopedic Group | COMnc.      | 41043F208 | 130    | 51,050  | x | 12 |
| Harbor Bank - VA        | COM         | 41146K104 | 321    | 19,515  | x | 12 |
| Harbor Florida Bancshar | COM         | 411901101 | 650    | 33,950  | x | 12 |
| Harcourt General Inc.   | COM         | 41163G978 | 365    | 6,275   | x | 12 |
| Harley Davidson, Inc.   | COM         | 412822108 | 9,022  | 191,629 | x | 12 |
| Harman International In | COMtries In | 413086109 | 305    | 8,005   | x | 12 |
| Harris Corp.            | COM         | 413875105 | 736    | 27,053  | x | 12 |
| Hartford Capital I Inc. | Pfd70% Pfd  | 416315208 | 535    | 21,650  | x | 12 |
| Hartford Financial Serv | COMs Group  | 416515104 | 2,107  | 30,802  | x | 12 |
| Havas Advertising       | ADR         | 419313101 | 555    | 51,019  | x | 12 |
| Haverty Furniture Co In | COM         | 419596101 | 438    | 29,320  | x | 12 |
| Hawaiian Elec Industrie | Pfdapt      | 41987M201 | 280    | 11,197  | x | 12 |
| HCA-Healthcare Co       | COM         | 404119109 | 10,033 | 222,018 | x | 12 |
| Health Care Property In | COMtors Inc | 421915109 | 1,696  | 49,292  | x | 12 |
| Health Care REIT, Inc.  | COM         | 42217K106 | 625    | 26,277  | x | 12 |
| Health Management Assoc | COMes, Inc. | 421933102 | 779    | 37,011  | x | 12 |
| Health Net, Inc.        | COM         | 42222G108 | 1,170  | 67,197  | x | 12 |
| Healthcare Realty Trust | COM         | 421946104 | 801    | 30,457  | x | 12 |
| Healthsouth Corp.       | COM         | 421924101 | 1,638  | 102,577 | x | 12 |
| Healthstar Inc          | COM         | 42222J102 | 15     | 10,000  | x | 12 |
| Hecla Mining Co         | COM         | 422704106 | 143    | 124,150 | x | 12 |
| Helix Biomedix Inc      | COM         | 423287309 | 9      | 10,000  | x | 12 |
| Heller Financial Inc Cl | COM         | 423328103 | 225    | 5,629   | x | 12 |

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|                                  |            |           |        |         |   |    |
|----------------------------------|------------|-----------|--------|---------|---|----|
| Henry Schein Inc.                | COM        | 806407102 | 333    | 8,697   | x | 12 |
| Hershey Foods Corp.              | COM        | 427866108 | 1,455  | 23,582  | x | 12 |
| Hewlett-Packard Co.              | COM        | 428236103 | 11,548 | 403,789 | x | 12 |
| Hibernia Corp. Class A           | COM        | 428656102 | 2,049  | 115,133 | x | 12 |
| High Speed Access Corp           | COM        | 42979U102 | 25     | 20,595  | x | 12 |
| Highwoods Properties InCOM       |            | 431284108 | 755    | 28,345  | x | 12 |
| Highwoods Properties InPfd8% PFD | S431284306 |           | 228    | 9,695   | x | 12 |
| Hillenbrand Industries           | COM.       | 431573104 | 468    | 8,200   | x | 12 |
| Hitachi Ltd ADR 10 Com           | ADR        | 433578507 | 4,277  | 43,211  | x | 12 |
| Hmi Inds Inc                     | COM        | 404238107 | 12     | 10,000  | x | 12 |
| Hollywood Media Corp             | COM        | 436233100 | 195    | 32,603  | x | 12 |
| Hologic Inc.                     | COM        | 436440101 | 79     | 11,600  | x | 12 |
| Home Depot Inc.                  | COM        | 437076102 | 28,157 | 604,874 | x | 12 |
| Homebase Inc.                    | COM        | 43738E108 | 86     | 24,900  | x | 12 |
| HON Industries Inc.              | COM        | 438092108 | 1,053  | 43,490  | x | 12 |
| Honeywell InternationalCOMc.     |            | 438516106 | 9,032  | 258,119 | x | 12 |
| Hooper Holmes IncorporaCOM       |            | 439104100 | 577    | 56,320  | x | 12 |
| Hoovers Inc                      | COM        | 439321100 | 557    | 117,200 | x | 12 |
| Hormel Foods Corp.               | COM        | 440452100 | 260    | 10,700  | x | 12 |
| Hospitality Properties           | COMst      | 44106M102 | 3,056  | 107,212 | x | 12 |
| Host Marriott Corp               | Pfd        | 44107P401 | 361    | 14,040  | x | 12 |
| Host Marriott Corp New           | COM        | 44107P104 | 1,996  | 159,520 | x | 12 |
| Household InternationalCOMc.     |            | 441815107 | 2,628  | 39,404  | x | 12 |
| Hovnanian Enterprises            | ICOM       | 442487203 | 435    | 30,000  | x | 12 |
| HRPT Proprties Trust             | COM        | 40426W101 | 459    | 47,300  | x | 12 |
| HSBC Holdings PLC -SponADRDR     |            | 404280406 | 2,673  | 44,622  | x | 12 |
| Hubbell Inc. CL B                | COM        | 443510201 | 213    | 7,355   | x | 12 |
| Hughes Supply Inc.               | COM        | 444482103 | 522    | 22,090  | x | 12 |
| Human Genome Sciences            | ICOM       | 444903108 | 1,466  | 24,331  | x | 12 |
| Humana Inc.                      | COM        | 444859102 | 171    | 17,327  | x | 12 |
| Hunter Douglas N V               | ADR        | 445681208 | 81     | 11,550  | x | 12 |
| Huntington Bancshares            | ICOM       | 446150104 | 302    | 18,459  | x | 12 |
| I.C.U. Med Inc.                  | COM        | 44930G107 | 871    | 21,100  | x | 12 |
| IBP Inc.                         | COM        | 449223106 | 548    | 21,689  | x | 12 |
| ICN Pharmaceuticals Inc          | COM        | 448924100 | 1,017  | 32,056  | x | 12 |
| Icos Corp.                       | COM        | 449295104 | 1,689  | 26,390  | x | 12 |
| Idacorp Inc                      | COM        | 451107106 | 889    | 25,500  | x | 12 |
| IDEC Pharmaceutical Cor          | COM        | 449370105 | 1,164  | 17,203  | x | 12 |
| Igate Capital Corp               | COM        | 45169U105 | 107    | 29,775  | x | 12 |
| Igen International Inc           | COM        | 449536101 | 2,955  | 113,650 | x | 12 |
| IKON Office Solutions            | ICOM       | 451713101 | 115    | 11,720  | x | 12 |
| I-Link Inc.                      | COM        | 449927102 | 7      | 13,800  | x | 12 |
| Illinois Tool Works              | COM        | 452308109 | 2,078  | 32,834  | x | 12 |
| illumina Inc                     | COM        | 452327109 | 143    | 12,100  | x | 12 |
| Imaging Diagnostic Sys           | COM        | 45244W100 | 10     | 11,045  | x | 12 |
| Imatron Inc                      | COM        | 452906100 | 27     | 13,700  | x | 12 |
| Imclone Systems Inc              | COM        | 45245W109 | 13,409 | 253,949 | x | 12 |
| Imco Recycling Inc.              | COM        | 449681105 | 116    | 16,275  | x | 12 |
| Immunex Corp.                    | COM        | 452528102 | 1,410  | 79,415  | x | 12 |
| Immunomedics Inc.                | COM        | 452907108 | 443    | 20,685  | x | 12 |
| Impath Inc                       | COM        | 45255G101 | 244    | 5,510   | x | 12 |
| Imperial Chem Inds Plc For       |            | G47012193 | 111    | 18,800  | x | 12 |
| Imperial Chemical Inds           | ADR Adr    | 452704505 | 1,314  | 55,336  | x | 12 |
| Imperial Credit Industr          | COM Inc    | 452729106 | 17     | 15,000  | x | 12 |
| IMS Health Inc.                  | COM        | 449934108 | 1,254  | 43,988  | x | 12 |
| Independent Bank Corp.           | COM        | 453836108 | 317    | 16,056  | x | 12 |
| Independent Capital TruPfdI      |            | 45384F206 | 700    | 27,735  | x | 12 |
| Independent Capital TruPfdII 11% |            | 45385B204 | 726    | 28,550  | x | 12 |
| Indigo NV                        | For        | N44495104 | 128    | 24,730  | x | 12 |
| Industrial Hldgs Inc.            | COM        | 456160100 | 29     | 15,900  | x | 12 |
| Information Hldgs Inc            | COM        | 456727106 | 391    | 12,120  | x | 12 |
| Informix Corp.                   | COM        | 456779107 | 231    | 39,525  | x | 12 |

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|-------------------------|-------------|--------------|--------|-----------|---|----|
| Infospace Com Inc.      | COM         | 45678T102    | 58     | 15,178    | x | 12 |
| Infracorps Inc          | COM         | 456826106    | 2      | 10,000    | x | 12 |
| Ing Groep NV Spons ADR  | ADR         | 456837103    | 536    | 8,143     | x | 12 |
| Ingersoll-Rand Co.      | COM         | 456866102    | 1,089  | 26,441    | x | 12 |
| Ingram Micro Inc.       | COM         | 457153104    | 229    | 15,797    | x | 12 |
| Inkeepers USA Trust     | COM         | 4576J0104    | 950    | 79,191    | x | 12 |
| Inktomi Corp            | COM         | 457277101    | 178    | 18,518    | x | 12 |
| Innogy Holdings Plc-    | ADADR       | 45769A103    | 1,477  | 48,021    | x | 12 |
| Innovex Inc.            | COM         | 457647105    | 128    | 34,905    | x | 12 |
| Input/Output Inc.       | COM         | 457652105    | 169    | 13,300    | x | 12 |
| Insituform Technologies | COMc        | 457667103    | 659    | 18,050    | x | 12 |
| Integrated Device Techn | COMgy       | 458118106    | 587    | 18,536    | x | 12 |
| Integrated Health Servi | COM Inc.    | 45812C106    | 6      | 109,145   | x | 12 |
| Integrated Information  | COM Inc     | 45817B103    | 69     | 60,180    | x | 12 |
| Intel Corp.             | COM         | 458140100    | 49,975 | 1,708,537 | x | 12 |
| Intelidata Technologies | COMrp.      | 45814T107    | 134    | 22,655    | x | 12 |
| Inter-Digital Communica | COMns Corp. | 45866A105    | 371    | 27,958    | x | 12 |
| Interface Inc.          | COM         | 458665106    | 120    | 16,000    | x | 12 |
| International Business  | COMhines Co | 459200101    | 52,064 | 460,741   | x | 12 |
| International Fibercom  | COM.        | 45950T101    | 46     | 18,519    | x | 12 |
| International Game Tech | COMogy      | 459902102    | 720    | 11,506    | x | 12 |
| International Paper Cap | Pfd III     | 7.8460140205 | 274    | 11,100    | x | 12 |
| International Paper Co. | COM         | 460146103    | 5,627  | 157,621   | x | 12 |
| International Speedway  | Comp.       | 460335201    | 456    | 10,850    | x | 12 |
| Internet Cap Group Inc  | COM         | 46059C106    | 70     | 35,125    | x | 12 |
| Interpublic Group Compa | COMs Inc.   | 460690100    | 874    | 29,776    | x | 12 |
| Intersil Hldg Corp      | COM         | 46069S109    | 451    | 12,402    | x | 12 |
| Intertan Inc.           | COM         | 461120107    | 144    | 10,278    | x | 12 |
| Interwoven Inc          | COM         | 46114T102    | 347    | 20,555    | x | 12 |
| Intimate Brands Inc.    | COM         | 461156101    | 411    | 27,250    | x | 12 |
| Intl Rectifier Corp.    | COM         | 460254105    | 437    | 12,809    | x | 12 |
| Intrabiotics Pharmaceut | COMls       | 46116T100    | 36     | 22,766    | x | 12 |
| Intrado Inc             | COM         | 46117A100    | 254    | 14,800    | x | 12 |
| Intuit Corp.            | COM         | 461202103    | 507    | 12,668    | x | 12 |
| Invensys PLC ORD        | For         | G49133104    | 90     | 50,265    | x | 12 |
| Invensys PLC Spons Adr  | ADR         | 461204109    | 2,887  | 763,148   | x | 12 |
| Invitrogen Corp         | COM         | 46185R100    | 815    | 11,361    | x | 12 |
| Iomega Corp.            | COM         | 462030107    | 109    | 45,465    | x | 12 |
| Ireland Bank            | For         | 46267Q103    | 2,544  | 65,132    | x | 12 |
| Iron Mountain, Inc.     | PaCOM       | 462846106    | 297    | 6,615     | x | 12 |
| Iscor Ltd Sponsored     | ADRADR      | 464272202    | 308    | 85,758    | x | 12 |
| IShares Inc MSCI Austra | COM Index   | F464286103   | 123    | 12,732    | x | 12 |
| Ishares Tr Dj Us Tech   | SCOM        | 464287721    | 207    | 3,372     | x | 12 |
| Ishares Tr Russell 2000 | COM         | 464287655    | 719    | 7,052     | x | 12 |
| Ishares Tr S&P 100 Idx  | COM         | 464287101    | 296    | 4,606     | x | 12 |
| Ishares Tr S&P 500/bar  | COM         | 464287408    | 271    | 4,381     | x | 12 |
| Ishares Tr S&P Midcap   | 4COM        | 464287507    | 328    | 3,163     | x | 12 |
| Ishares Tr S&P Midcap   | VCOMe       | 464287705    | 244    | 2,667     | x | 12 |
| ISIS Pharmaceuticals    | COM         | 464330109    | 127    | 10,245    | x | 12 |
| ITC Deltacom Inc.       | COM         | 45031T104    | 170    | 42,440    | x | 12 |
| ITT Educational Service | COMnc       | 45068B109    | 752    | 16,504    | x | 12 |
| ITT Industries, Inc.    | COM         | 450911102    | 265    | 5,982     | x | 12 |
| IVAX Corp.              | COM         | 465823102    | 1,274  | 32,667    | x | 12 |
| J & J Snack Foods Corp. | COM         | 466032109    | 633    | 28,575    | x | 12 |
| J Alexander Corp.       | COM         | 466096104    | 39     | 17,295    | x | 12 |
| J P Morgan Chase & Co   | COM         | 46625H100    | 33,700 | 755,607   | x | 12 |
| J Sainsbury Plc Sponsor | ADRAdr      | 466249109    | 2,685  | 107,672   | x | 12 |
| Jabil Circuit Inc.      | COM         | 466313103    | 993    | 32,166    | x | 12 |
| Jack In the Box         | COM         | 466367109    | 1,236  | 47,360    | x | 12 |
| James River Bankshares  | COM. - VA   | 470345109    | 288    | 12,005    | x | 12 |
| Jardine Matheson Holdin | ADRLtd. Spo | 471115303    | 988    | 160,591   | x | 12 |
| Jardine Strategic Holdi | ADR Ltd     | 471119206    | 126    | 21,946    | x | 12 |



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|                         |              |            |        |         |   |    |
|-------------------------|--------------|------------|--------|---------|---|----|
| JDS Uniphase Corp       | COM          | 46612J101  | 6,310  | 494,916 | x | 12 |
| Jefferson Smurfit Group | ADRC Spons   | 47508W107  | 623    | 32,468  | x | 12 |
| Jefferson-Pilot Corp.   | COM          | 475070108  | 5,840  | 120,852 | x | 12 |
| JLG Industries Inc.     | COM          | 466210101  | 203    | 16,415  | x | 12 |
| John Hancock Patriot Pr | COMrred      | 41013J107  | 170    | 14,000  | x | 12 |
| Johnson & Johnson       | COM          | 478160104  | 31,141 | 622,830 | x | 12 |
| Johnson Controls Inc.   | COM          | 478366107  | 1,111  | 15,334  | x | 12 |
| Jones Apparel Group, In | COM          | 480074103  | 1,555  | 35,997  | x | 12 |
| Juniper Networks        | COM          | 48203R104  | 2,714  | 87,267  | x | 12 |
| Kana Communications     | COM          | 483600102  | 68     | 33,533  | x | 12 |
| Kansas City Southn Inds | COMc         | 485170302  | 225    | 14,225  | x | 12 |
| KAO Corporation         | ADR          | 485537203  | 633    | 2,547   | x | 12 |
| Kellogg Co              | COM          | 487836108  | 582    | 20,059  | x | 12 |
| KEMET Corp.             | COM          | 488360108  | 610    | 30,801  | x | 12 |
| Kenneth Cole Production | COMnc. Cl    | A193294105 | 633    | 31,439  | x | 12 |
| Kerr-McGee Corp.        | COM          | 492386107  | 1,755  | 26,480  | x | 12 |
| Keycorp New             | COM          | 493267108  | 774    | 29,709  | x | 12 |
| Keyspan Corporation     | COM          | 49337W100  | 426    | 11,681  | x | 12 |
| Kimberly-Clark Corp.    | COM          | 494368103  | 3,028  | 54,176  | x | 12 |
| KIMCO Realty Corp.      | COM          | 49446R109  | 452    | 9,550   | x | 12 |
| Kinder Morgan Energy Pa | COMers LP    | 494550106  | 3,218  | 46,796  | x | 12 |
| Kinder Morgan Inc       | COM          | 49455P101  | 2,572  | 51,183  | x | 12 |
| King Pharmaceuticals In | COM          | 495582108  | 1,483  | 27,593  | x | 12 |
| KLA Tencor Corp.        | COM          | 482480100  | 2,136  | 36,524  | x | 12 |
| Knight Trading Group In | COM          | 499063105  | 162    | 15,165  | x | 12 |
| Knight-Ridder Inc.      | COM          | 499040103  | 957    | 16,131  | x | 12 |
| Knightsbridge Tankers   | LCOM         | G5299G106  | 342    | 17,090  | x | 12 |
| Kohls Corp.             | COM          | 500255104  | 1,224  | 19,510  | x | 12 |
| Komatsu LTD - Spons     | ADRADR       | 500458401  | 2,089  | 113,887 | x | 12 |
| Koninklijke Ahold NV-SP | ADRR         | 500467303  | 886    | 28,157  | x | 12 |
| Koninklijke Philips Ele | ADRronics NV | 500472303  | 8,795  | 332,759 | x | 12 |
| Korea Electric Power Co | ADR ADR      | 500631106  | 1,311  | 138,026 | x | 12 |
| Korea Telecom           | ADR          | 50063P103  | 1,774  | 80,720  | x | 12 |
| Korn Ferry Intl         | COM          | 500643200  | 161    | 10,405  | x | 12 |
| KPMG Consulting Inc.    | COM          | 48265R109  | 960    | 62,420  | x | 12 |
| Kraft Foods Inc         | COM          | 50075N104  | 528    | 16,985  | x | 12 |
| Krispy Kreme Doughnuts  | COM          | 501014104  | 387    | 9,685   | x | 12 |
| Kroger Co.              | COM          | 501044101  | 3,288  | 131,534 | x | 12 |
| K-Swiss Inc. Cl A       | COM          | 482686102  | 475    | 19,700  | x | 12 |
| Kyocera Corp. Spons     | ADRADR       | 501556203  | 491    | 5,506   | x | 12 |
| L T X Corp.             | COM          | 502392103  | 607    | 23,755  | x | 12 |
| L-3 Communications Hldi | COM Inc      | 502424104  | 369    | 4,841   | x | 12 |
| Laboratory Corp Amer Hl | COM          | 50540R409  | 557    | 7,242   | x | 12 |
| LaFarge Corp.           | COM          | 505862102  | 794    | 23,680  | x | 12 |
| Lakehead Pipeline Partn | COM- LP      | 511557100  | 468    | 10,348  | x | 12 |
| LAM Research Corp.      | COM          | 512807108  | 336    | 11,319  | x | 12 |
| Lancaster Colony Corp.  | COM          | 513847103  | 440    | 13,339  | x | 12 |
| Landstar Inc            | COM          | 515097103  | 2      | 10,000  | x | 12 |
| Lanoptics Ltd           | For          | M6706C103  | 464    | 42,915  | x | 12 |
| Larscom Inc. Cl A       | COM          | 51729Y108  | 53     | 27,000  | x | 12 |
| Lasalle Hotel Propertie | COMBI        | 517942108  | 234    | 13,150  | x | 12 |
| Lattice Semiconductor   | CCOM.        | 518415104  | 308    | 12,628  | x | 12 |
| LCC International Inc.  | COM          | 501810105  | 144    | 21,785  | x | 12 |
| Lechters Corp           | COM          | 523238103  | 2      | 20,000  | x | 12 |
| Lee Enterprises, Inc.   | COM          | 523768109  | 1,546  | 46,860  | x | 12 |
| Legg Mason, Inc.        | COM          | 524901105  | 9,697  | 194,881 | x | 12 |
| Lehman Brothers Holding | COMnc        | 524908100  | 789    | 10,153  | x | 12 |
| Lennar Corp.            | COM          | 526057104  | 394    | 9,445   | x | 12 |
| Lernout & Hauspie Speec | COMroducts   | B5628B104  | 3      | 10,228  | x | 12 |
| Leucadia National       | COM          | 527288104  | 469    | 14,445  | x | 12 |
| Level 3 Communications  | COM.         | 52729N100  | 1,203  | 219,148 | x | 12 |
| Lexicon Genetics Inc    | COM          | 528872104  | 136    | 10,865  | x | 12 |

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|                                   |           |        |         |   |    |
|-----------------------------------|-----------|--------|---------|---|----|
| Lexmark Intl Group Inc.COM A      | 529771107 | 665    | 9,883   | x | 12 |
| Liberty All Star GrowthCOM        | 529900102 | 148    | 15,461  | x | 12 |
| Liberty Property Trust COM        | 531172104 | 443    | 14,969  | x | 12 |
| Lilly (Eli) & Co. COM             | 532457108 | 13,071 | 176,640 | x | 12 |
| Limited Inc COM                   | 532716107 | 2,176  | 131,723 | x | 12 |
| Lincare Hldgs Inc. COM            | 532791100 | 536    | 17,870  | x | 12 |
| Lincoln National Corp. COM.       | 534187109 | 913    | 17,645  | x | 12 |
| Linear Technology Corp.COM        | 535678106 | 1,356  | 30,671  | x | 12 |
| Lion Inc COM                      | 53620L102 | 4      | 50,000  | x | 12 |
| Lions Gate Entmnt Corp For New    | 535919203 | 27     | 10,000  | x | 12 |
| Littlefuse Inc. COM               | 537008104 | 362    | 13,495  | x | 12 |
| Liz Claiborne, IncorporCOMd       | 539320101 | 464    | 9,203   | x | 12 |
| Lloyds TSB Group PLC For          | G5542W106 | 124    | 12,400  | x | 12 |
| LNR Property Corp. COM            | 501940100 | 529    | 15,125  | x | 12 |
| Loch Harris Inc COM               | 539578203 | 14     | 104,000 | x | 12 |
| Lockheed Martin Corp. COM         | 539830109 | 2,048  | 55,265  | x | 12 |
| Loewen Group Inc. COM             | 54042L100 | 2      | 11,600  | x | 12 |
| Loews Corp. COM                   | 540424108 | 1,664  | 25,831  | x | 12 |
| Log On Amer Inc COM               | 540473105 | 4      | 10,000  | x | 12 |
| Loral Space & CommunicaCOMns      | G56462107 | 83     | 29,850  | x | 12 |
| Louisiana Pacific Corp.COM        | 546347105 | 187    | 15,975  | x | 12 |
| Lowe's Companies, Inc. COM        | 548661107 | 12,764 | 175,930 | x | 12 |
| LSI Logic Corp. COM               | 502161102 | 1,118  | 59,461  | x | 12 |
| Lubrizol Corp. COM                | 549271104 | 1,275  | 41,068  | x | 12 |
| Lucent Technologies IncCOM        | 549463107 | 2,607  | 420,560 | x | 12 |
| Luminant Worldwide CorpCOM        | 550260103 | 122    | 148,654 | x | 12 |
| Luxottica Group SPA SpoADRred ADR | 55068R202 | 187    | 11,689  | x | 12 |
| M & T Bank Corp COM               | 55261F104 | 487    | 6,449   | x | 12 |
| M D U Resources Group, COM.       | 552690109 | 367    | 11,596  | x | 12 |
| Madge Networks N.V. For           | N5424G106 | 16     | 28,270  | x | 12 |
| Madison Gas & Elec Co COM         | 557497104 | 944    | 33,944  | x | 12 |
| Malaysa Fund Inc. COM             | 560905101 | 72     | 20,500  | x | 12 |
| Managed Municipals PortCOMio Inc. | 561662107 | 332    | 31,668  | x | 12 |
| Mandalay Resort Group COM         | 562567107 | 424    | 15,463  | x | 12 |
| Manor Care Inc COM                | 564055101 | 859    | 27,058  | x | 12 |
| Manpower Inc. COM                 | 56418H100 | 204    | 6,800   | x | 12 |
| Manulife Finl Corp COM            | 56501R106 | 1,959  | 70,168  | x | 12 |
| Market 2000+ Holdrs Tr COM        | 57059Y204 | 772    | 11,500  | x | 12 |
| Marks & Spencer Ltd SpoADRred     | 570697607 | 3,481  | 159,587 | x | 12 |
| Marriott International COMA       | 571903202 | 1,655  | 34,968  | x | 12 |
| Marsh & McLennan Cos InCOM        | 571748102 | 12,514 | 123,904 | x | 12 |
| Martin Marietta MateriaCOM        | 573284106 | 851    | 17,204  | x | 12 |
| Masco Corp. COM                   | 574599106 | 1,481  | 59,341  | x | 12 |
| Mastec Inc COM                    | 576323109 | 439    | 33,268  | x | 12 |
| Matrix Pharmaceutical COM         | 576844104 | 146    | 14,019  | x | 12 |
| Matsushita Elec Ind ADR           | 576879209 | 2,426  | 153,540 | x | 12 |
| Mattel Inc. COM                   | 577081102 | 1,144  | 60,474  | x | 12 |
| Maverick Tube Corp. COM           | 577914104 | 1,151  | 67,890  | x | 12 |
| Maxim Integrated ProducCOMInc     | 57772K101 | 1,869  | 42,283  | x | 12 |
| Maxtor Corp. COM                  | 577729205 | 55     | 10,424  | x | 12 |
| May Department Stores COM         | 577778103 | 1,055  | 30,804  | x | 12 |
| MBIA, Inc. COM                    | 55262C100 | 1,014  | 18,204  | x | 12 |
| MBNA Corp. COM                    | 55262L100 | 18,762 | 569,438 | x | 12 |
| Mcafee Com Corp COM               | 579062100 | 226    | 18,390  | x | 12 |
| McClatchy Newspapers InCOM CL A   | 579489105 | 775    | 19,810  | x | 12 |
| McCormick & Co. COM               | 579780206 | 559    | 13,314  | x | 12 |
| McDermott InternationalCOMc.      | 580037109 | 164    | 14,050  | x | 12 |
| McDonalds Corp. COM               | 580135101 | 5,430  | 200,658 | x | 12 |
| McDonald's Corp. 7.5% SPfdDef     | 580135887 | 462    | 18,425  | x | 12 |
| McGraw-Hill Companies ICOM        | 580645109 | 5,522  | 83,476  | x | 12 |
| MCI Capital I 8.00% CumPfdD Ser A | 55267Y206 | 594    | 24,524  | x | 12 |
| McKesson HBOC Inc. COM            | 58155Q103 | 3,910  | 105,344 | x | 12 |

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|                         |              |            |        |         |   |    |
|-------------------------|--------------|------------|--------|---------|---|----|
| McLeodusa Inc. - CL A   | COM          | 582266102  | 266    | 57,903  | x | 12 |
| Mdu Communications Intl | COM          | 582828109  | 4      | 10,000  | x | 12 |
| Mead Corp.              | COM          | 582834107  | 413    | 15,214  | x | 12 |
| Mechanical Technology   | COM          | 583538103  | 305    | 42,294  | x | 12 |
| Medarex Inc             | COM          | 583916101  | 457    | 19,448  | x | 12 |
| Media General Inc. Clas | COM          | 584404107  | 872    | 18,955  | x | 12 |
| Mediacom Communications | COMrp        | 58446K105  | 216    | 12,255  | x | 12 |
| Medimmune Inc.          | COM          | 584699102  | 4,073  | 86,283  | x | 12 |
| Medtronic Inc.          | COM          | 585055106  | 14,013 | 304,554 | x | 12 |
| Mellon Finl Corp        | COM          | 58551A108  | 5,560  | 120,869 | x | 12 |
| Mentor Graphics Corp.   | COM          | 587200106  | 187    | 10,695  | x | 12 |
| Mercantile Bankshares   | CCOM.        | 587405101  | 2,177  | 55,634  | x | 12 |
| Merck & Co., Inc.       | COM          | 589331107  | 48,825 | 763,959 | x | 12 |
| Mercury Interactive Cor | COM          | 589405109  | 826    | 13,785  | x | 12 |
| Meristar Hospitality Co | COM          | 58984Y103  | 2,283  | 96,091  | x | 12 |
| Merrill Lynch & Co., In | COM          | 590188108  | 5,738  | 96,841  | x | 12 |
| Meta Group Inc.         | COM          | 591002100  | 41     | 16,000  | x | 12 |
| Metatec Corp.           | COM          | 591398102  | 263    | 236,500 | x | 12 |
| Methanex                | COM          | 59151K108  | 64     | 12,100  | x | 12 |
| Metlife Inc             | COM          | 59156R108  | 1,184  | 38,239  | x | 12 |
| Metricom Inc.           | COM          | 591596101  | 20     | 11,475  | x | 12 |
| Metris Companies Inc.   | COM          | 591598107  | 232    | 6,884   | x | 12 |
| Metromedia Fiber Networ | COMnc. Cl    | A591689104 | 67     | 32,634  | x | 12 |
| Mettler-Toledo Internat | COMal        | 592688105  | 287    | 6,772   | x | 12 |
| MFS Charter Income Trus | COM          | 552727109  | 115    | 13,175  | x | 12 |
| MFS Government Markets  | COMome       | 552939100  | 78     | 12,007  | x | 12 |
| MFS Multimarket Income  | COMst        | 552737108  | 89     | 14,081  | x | 12 |
| MFS Municipal Income Tr | COM          | 552738106  | 116    | 13,850  | x | 12 |
| MGIC Investment Corp.   | COM          | 552848103  | 1,312  | 18,055  | x | 12 |
| Micromuse Inc.          | COM          | 595094103  | 224    | 8,017   | x | 12 |
| Micron Technology Inc.  | COM          | 595112103  | 4,448  | 108,213 | x | 12 |
| Micros Systems Inc.     | COM          | 594901100  | 319    | 14,480  | x | 12 |
| Microsoft Corp.         | COM          | 594918104  | 52,017 | 712,563 | x | 12 |
| Mid Atlantic Med Servic | COMInc.      | 59523C107  | 1,001  | 55,888  | x | 12 |
| Mid Atlantic Realty Tru | COM          | 595232109  | 1,884  | 150,746 | x | 12 |
| Mid-America Apartment   | CCOMunities, | 59522J103  | 284    | 11,434  | x | 12 |
| Midamerican Energy Fina | Pfdng I Qui  | 59562U208  | 236    | 9,467   | x | 12 |
| Millennium Pharmaceutic | COM Inc      | 599902103  | 617    | 17,338  | x | 12 |
| Mineral Technologies    | COM          | 603158106  | 239    | 5,580   | x | 12 |
| Minnesota Mining & Manu | COMturing C  | 604059105  | 4,639  | 40,658  | x | 12 |
| Miramar Mining Corp.    | For          | 60466E100  | 8      | 10,000  | x | 12 |
| Mirant Corp             | COM          | 604675108  | 1,778  | 51,680  | x | 12 |
| Mitsubishi Heavy Indust | Fors Ltd     | J44002129  | 416    | 91,300  | x | 12 |
| Mitsubishi Tokyo Finl   | GADRp        | 606816106  | 1,263  | 149,313 | x | 12 |
| Monsanto Co New         | COM          | 61166W101  | 879    | 23,740  | x | 12 |
| Montana Power Co        | COM          | 612085100  | 274    | 23,600  | x | 12 |
| Moodys Corp             | COM          | 615369105  | 446    | 13,315  | x | 12 |
| Morgan St Dean Witter   | DCOMover &   | C617446448 | 5,241  | 81,604  | x | 12 |
| Motorola Inc.           | COM          | 620076109  | 7,325  | 442,320 | x | 12 |
| MTR Gaming Group Inc    | COM          | 553769100  | 164    | 12,125  | x | 12 |
| Mueller Inds Inc.       | COM          | 624756102  | 203    | 6,155   | x | 12 |
| Multex Com Inc          | COM          | 625367107  | 208    | 12,775  | x | 12 |
| Multimedia Games Inc    | COM          | 625453105  | 290    | 13,075  | x | 12 |
| Municipal High Income   | FCOM Inc.    | 626214100  | 145    | 16,590  | x | 12 |
| Municipal Mortgage & Eq | COMy         | 62624B101  | 2,392  | 103,547 | x | 12 |
| Mutual Risk Mgmt LTD    | COM          | 628351108  | 500    | 56,210  | x | 12 |
| Myers Inds Inc.         | COM          | 628464109  | 5,813  | 384,995 | x | 12 |
| Mylan Laboratories Inc. | COM          | 628530107  | 727    | 25,830  | x | 12 |
| Myriad Genetics Inc     | COM          | 62855J104  | 401    | 6,340   | x | 12 |
| N E C Corp.             | ADR          | 629050204  | 275    | 20,053  | x | 12 |
| Nabors Industries Inc.  | COM          | 629568106  | 748    | 20,114  | x | 12 |
| Nanopierce Technologies | COMc         | 630080109  | 17     | 26,600  | x | 12 |

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|                         |             |           |        |           |   |    |
|-------------------------|-------------|-----------|--------|-----------|---|----|
| Nasdaq 100 Shares       | COM         | 631100104 | 8,564  | 186,366   | x | 12 |
| National City Corp.     | COM         | 635405103 | 2,915  | 94,713    | x | 12 |
| National Commerce Finl  | COMp        | 63545P104 | 2,327  | 95,522    | x | 12 |
| National Golf Propertie | COMnc.      | 63623G109 | 334    | 12,300    | x | 12 |
| National Info Consortiu | COMnc       | 636491102 | 131    | 71,900    | x | 12 |
| National Instruments Co | COM         | 636518102 | 211    | 6,495     | x | 12 |
| National Oilwell Inc.   | COM         | 637071101 | 203    | 7,592     | x | 12 |
| National R V Holdings   | ICOM        | 637277104 | 455    | 30,350    | x | 12 |
| National Semiconductor  | COM.        | 637640103 | 408    | 14,013    | x | 12 |
| National Service Indust | COMs Inc.   | 637657107 | 338    | 14,970    | x | 12 |
| Navigant Consulting Inc | COM         | 63935N107 | 105    | 12,750    | x | 12 |
| NB Capital Corp Dep Shs | Pfdpstg     | 62874N607 | 463    | 17,915    | x | 12 |
| NB Capital TrustT I 7.8 | PfdTrust    | 628956203 | 432    | 17,225    | x | 12 |
| NCT Group Inc           | COM         | 62888Q109 | 3      | 18,525    | x | 12 |
| Neon Communications Inc | COM         | 640506101 | 154    | 21,960    | x | 12 |
| Neon System Inc.        | COM         | 640509105 | 124    | 14,500    | x | 12 |
| Neorx Corp              | COM         | 640520300 | 67     | 22,370    | x | 12 |
| Neotherapeutics Inc.    | COM         | 640656104 | 40     | 10,050    | x | 12 |
| Nestle SA Sponsored     | ADRADR      | 641069406 | 1,622  | 30,535    | x | 12 |
| Net Genesis Corp        | COM         | 64107E107 | 20     | 25,140    | x | 12 |
| Net2000 Communications  | COM         | 64122G103 | 118    | 108,915   | x | 12 |
| Netpliance Inc          | COM         | 64115K103 | 7      | 20,725    | x | 12 |
| Network Appliance Inc   | COM         | 64120L104 | 1,639  | 119,684   | x | 12 |
| Networks Associates Inc | COM         | 640938106 | 305    | 24,500    | x | 12 |
| Netzero Inc             | COM         | 64122R109 | 14     | 19,000    | x | 12 |
| New Centy Equity Hldgs  | COMp        | 64353J107 | 35     | 34,600    | x | 12 |
| New Plan Excel Realty   | TCOMt       | 648053106 | 192    | 12,551    | x | 12 |
| New South Capital Tr I  | PfdPfd Sec  | 648910206 | 88     | 10,200    | x | 12 |
| New Windsor Bancorp     | COM         | 649203106 | 259    | 2,592     | x | 12 |
| New York Times Co.      | COM         | 650111107 | 422    | 10,057    | x | 12 |
| Newell Rubbermaid Inc.  | COM         | 651229106 | 792    | 31,536    | x | 12 |
| Newfield Exploration Co | COM         | 651290108 | 395    | 12,320    | x | 12 |
| Newgold Inc             | COM         | 651362105 | 2      | 20,000    | x | 12 |
| Newport News and Shipbu | COMing      | 652990201 | 694    | 10,861    | x | 12 |
| Nextel Communications   | ICOM        | 65332V103 | 18,527 | 1,058,685 | x | 12 |
| Nextel Partners Inc     | COM         | 65333F107 | 390    | 25,110    | x | 12 |
| Niagara Mohawk Holdings | COMc.       | 653520106 | 519    | 29,341    | x | 12 |
| Nike Inc.               | COM         | 654106103 | 551    | 13,113    | x | 12 |
| Nippon Telegraph & Tele | Forne Corp. | 654624105 | 2,578  | 96,924    | x | 12 |
| Nisource Inc SAILS      | COM         | 65473P600 | 37     | 16,024    | x | 12 |
| Nisource Inc.           | COM         | 65473P105 | 1,927  | 70,461    | x | 12 |
| Nissan Motor Co Ltd Spo | ADRred      | 654744408 | 245    | 17,703    | x | 12 |
| Noble Affiliates Inc.   | COM         | 654894104 | 394    | 11,151    | x | 12 |
| Noble Drilling Corp.    | COM         | 655042109 | 1,133  | 34,595    | x | 12 |
| Nokia Corp. Sponsored   | AADR        | 654902204 | 9,617  | 436,338   | x | 12 |
| Nomura Secs Ltd Japan   | ADR         | 655361301 | 555    | 2,896     | x | 12 |
| Nordstrom Inc.          | COM         | 655664100 | 236    | 12,740    | x | 12 |
| Norfolk Southern Corp.  | COM         | 655844108 | 1,353  | 65,366    | x | 12 |
| Nortel Networks Corp.   | COM         | 656568102 | 2,165  | 238,120   | x | 12 |
| North Fork Bancorp, Inc | COMEL       | 659424105 | 1,168  | 37,684    | x | 12 |
| North Pittsburgh Sys In | COM         | 661562108 | 436    | 27,240    | x | 12 |
| Northern Trust Corp.    | COM         | 665859104 | 2,419  | 38,705    | x | 12 |
| Northrop Grumman Corp.  | COM         | 666807102 | 461    | 5,750     | x | 12 |
| Novartis AG-ADR         | ADR         | 66987V109 | 1,383  | 38,267    | x | 12 |
| Novell, Inc.            | COM         | 670006105 | 247    | 43,467    | x | 12 |
| Novellus System Inc.    | COM         | 670008101 | 991    | 17,445    | x | 12 |
| Novoste Corp. MA        | COM         | 67010C100 | 274    | 10,755    | x | 12 |
| Nrg Energy Inc          | COM         | 629377102 | 222    | 10,048    | x | 12 |
| Nucentrix Broadband Net | COMks Inc.  | 670198100 | 122    | 15,800    | x | 12 |
| Nucor Corp.             | COM         | 670346105 | 515    | 10,525    | x | 12 |
| Nutraceutical Clinical  | COM Inc     | 67060A103 | 10     | 10,000    | x | 12 |
| Nuveen Municipal Income | COMnd       | 67062J102 | 182    | 15,200    | x | 12 |

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|-------------------------|------|-----------|--------|-----------|---|----|
| Nuveen Ohio Quality Inc | COM  | 670980101 | 280    | 16,708    | x | 12 |
| Nuveen Pennsylvania Pre | COM  | 67061F101 | 195    | 14,029    | x | 12 |
| Nuveen Select Maturitie | COM  | 67061T101 | 257    | 22,900    | x | 12 |
| Nuveen Virginia Premium | COM  | 67064R102 | 451    | 28,003    | x | 12 |
| Nvidia Corp             | COM  | 67066G104 | 1,356  | 14,619    | x | 12 |
| Occidental Petroleum Co | COM  | 674599105 | 328    | 12,329    | x | 12 |
| Ocean Energy Inc.       | COM  | 67481E106 | 625    | 35,840    | x | 12 |
| Office Depot, Inc.      | COM  | 676220106 | 1,778  | 171,246   | x | 12 |
| Officemax Inc.          | COM  | 67622M108 | 264    | 71,642    | x | 12 |
| Offshore Logistics Inc. | COM  | 676255102 | 1,049  | 55,215    | x | 12 |
| Old Republic Internatio | COM  | 680223104 | 262    | 9,040     | x | 12 |
| Olin Corp.              | COM  | 680665205 | 273    | 16,095    | x | 12 |
| Omi Corp New            | COM  | Y6476W104 | 67     | 11,850    | x | 12 |
| Omni Energy Services Co | COM  | 68210T109 | 36     | 28,500    | x | 12 |
| Omnicare Inc.           | COM  | 681904108 | 415    | 20,537    | x | 12 |
| Omnicom Group Inc.      | COM  | 681919106 | 1,210  | 14,066    | x | 12 |
| Omtool Ltd.             | COM  | 681974101 | 20     | 25,000    | x | 12 |
| On Command Corp.        | COM  | 682160106 | 102    | 22,609    | x | 12 |
| Openwave Sys Inc        | COM  | 683718100 | 1,215  | 35,014    | x | 12 |
| Option Care Inc         | COM  | 683948103 | 165    | 10,875    | x | 12 |
| Oracle Corp             | COM  | 68389X105 | 29,295 | 1,541,842 | x | 12 |
| Orasure Technologies In | COM  | 68554V108 | 170    | 13,650    | x | 12 |
| Orbotech Limited Ord    | COM  | M75253100 | 513    | 14,852    | x | 12 |
| Organogenesis Inc.      | COM  | 685906109 | 76     | 10,300    | x | 12 |
| Outback Steakhouse Inc. | COM  | 689899102 | 1,010  | 35,075    | x | 12 |
| Overseas Shipholding    | COM  | 690368105 | 202    | 6,600     | x | 12 |
| Owens & Minor Inc. New  | COM  | 690732102 | 574    | 30,227    | x | 12 |
| Owens Corning           | COM  | 69073F103 | 49     | 23,770    | x | 12 |
| Oxford Health Plans Inc | COM  | 691471106 | 647    | 22,605    | x | 12 |
| P G & E Corp.           | COM  | 69331C108 | 587    | 52,413    | x | 12 |
| P T Indonesian Satellit | ADR  | 715680104 | 139    | 15,500    | x | 12 |
| Pacific Century Cyberwo | For  | Y6801N134 | 10     | 34,850    | x | 12 |
| Packeteer Inc           | COM  | 695210104 | 365    | 29,110    | x | 12 |
| Pactiv Corp             | COM  | 695257105 | 303    | 22,593    | x | 12 |
| Pac-west Telecom Inc    | COM  | 69371Y101 | 21     | 10,732    | x | 12 |
| Pall Corp.              | COM  | 696429307 | 1,982  | 84,249    | x | 12 |
| Palm Inc                | COM  | 696642107 | 560    | 92,301    | x | 12 |
| Park Meridian Finl Corp | COM  | 700585102 | 191    | 11,586    | x | 12 |
| Park Place Entertainmen | COM  | 700690100 | 183    | 15,155    | x | 12 |
| Parker Hannifin Corp.   | COM  | 701094104 | 847    | 19,958    | x | 12 |
| Partnerre LTD           | COM  | G6852T105 | 288    | 5,195     | x | 12 |
| Patina Oil & Gas Corp   | COM  | 703224105 | 292    | 11,000    | x | 12 |
| Paychex Inc.            | COM  | 704326107 | 1,659  | 41,485    | x | 12 |
| Payless Cashways Inc    | COM  | 704378405 | 60     | 200,000   | x | 12 |
| Payless Shoesource Inc. | COM  | 704379106 | 236    | 3,648     | x | 12 |
| PC Connection Inc.      | COM  | 69318J100 | 177    | 11,077    | x | 12 |
| Pechiney - Sponsered    | AADR | 705151207 | 224    | 8,795     | x | 12 |
| Pegasus Systems Inc     | COM  | 705906105 | 478    | 41,359    | x | 12 |
| Penney (J C) Co Inc.    | COM  | 708160106 | 975    | 36,985    | x | 12 |
| Pennzoil-Quaker State   | CCOM | 709323109 | 200    | 17,882    | x | 12 |
| Pentair Inc.            | COM  | 709631105 | 995    | 29,445    | x | 12 |
| Penton Media Inc.       | COM  | 709668107 | 284    | 16,245    | x | 12 |
| PeopleSoft Inc.         | COM  | 712713106 | 1,382  | 28,063    | x | 12 |
| PepsiCo, Inc.           | COM  | 713448108 | 23,837 | 539,303   | x | 12 |
| Peregrine Systems Inc   | COM  | 71366Q101 | 1,100  | 37,918    | x | 12 |
| Perot Systems Corp. Cl  | COM  | 714265105 | 191    | 10,553    | x | 12 |
| Petrochina Co Ltd       | ADR  | 71646E100 | 1,235  | 60,532    | x | 12 |
| Petroleo Brasileiro SA  | ADR  | 71654V101 | 4,124  | 176,326   | x | 12 |
| Petroleum Geo Services  | ADR  | 716597109 | 653    | 64,576    | x | 12 |
| Petroquest Energy Inc.  | COM  | 716748108 | 110    | 15,700    | x | 12 |
| Pfizer Inc.             | COM  | 717081103 | 36,965 | 922,981   | x | 12 |
| Pharmaceutical Product  | COM  | 717124101 | 662    | 21,685    | x | 12 |

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|                                    |      |           |        |         |   |    |
|------------------------------------|------|-----------|--------|---------|---|----|
| Pharmacia Corp                     | COM  | 71713U102 | 8,950  | 194,785 | x | 12 |
| Pharmacoepia Inc.                  | COM  | 71713B104 | 1,094  | 45,560  | x | 12 |
| Phelps Dodge                       | COM  | 717265102 | 517    | 12,452  | x | 12 |
| Philip Morris CompaniesCOMc.       |      | 718154107 | 14,424 | 284,222 | x | 12 |
| Phillips Petroleum CompCOM         |      | 718507106 | 4,727  | 82,936  | x | 12 |
| Phoenix Group Corp                 | COM  | 71906P100 | 1      | 15,000  | x | 12 |
| Photon Dynamics Inc                | COM  | 719364101 | 952    | 35,260  | x | 12 |
| Piedmont Natural Gas CoCOM         |      | 720186105 | 426    | 12,003  | x | 12 |
| Pilgrim America Prime RCOM Tr      |      | 72146W103 | 257    | 33,553  | x | 12 |
| Pinnacle Entertainment             | COM  | 723456109 | 80     | 10,950  | x | 12 |
| Pitney-Bowes, Inc.                 | COM  | 724479100 | 632    | 15,007  | x | 12 |
| PIXAR Inc.                         | COM  | 725811103 | 365    | 8,936   | x | 12 |
| PMC-Sierra Inc                     | COM  | 69344F106 | 1,151  | 37,035  | x | 12 |
| PMI Group Inc.                     | COM  | 69344M101 | 774    | 10,799  | x | 12 |
| PNC Financial Services COMup       |      | 693475105 | 2,334  | 35,476  | x | 12 |
| Pohang Iron & Steel Co,ADR ADS     |      | 730450103 | 1,899  | 96,297  | x | 12 |
| Polaris Industries Inc.COM         |      | 731068102 | 988    | 21,570  | x | 12 |
| Polycom Inc                        | COM  | 73172K104 | 225    | 9,735   | x | 12 |
| Polymedica Industries              | COM  | 731738100 | 247    | 6,100   | x | 12 |
| Popular Inc.                       | COM  | 733174106 | 1,704  | 51,745  | x | 12 |
| Portal Software Inc                | COM  | 736126103 | 163    | 39,370  | x | 12 |
| Portugal Telecom S A ADADR         |      | 737273102 | 1,565  | 226,506 | x | 12 |
| Post Properties Inc.               | COM  | 737464107 | 1,001  | 26,439  | x | 12 |
| Potomac Electric Power             | COM  | 737679100 | 557    | 26,621  | x | 12 |
| Power-One Inc.                     | COM  | 739308104 | 204    | 12,255  | x | 12 |
| PPG Industries, Inc.               | COM  | 693506107 | 1,354  | 25,749  | x | 12 |
| PPL Corp                           | COM  | 69351T106 | 1,240  | 22,545  | x | 12 |
| Praecis PharmaceuticalsCOMc        |      | 739421105 | 250    | 15,200  | x | 12 |
| Praxair Inc.                       | COM  | 74005P104 | 691    | 14,695  | x | 12 |
| Price T Rowe Group Inc             | COM  | 74144T108 | 4,278  | 114,406 | x | 12 |
| Priceline.Com Inc.                 | COM  | 741503106 | 678    | 74,955  | x | 12 |
| Prime Retail Inc                   | COM  | 741570105 | 5      | 17,069  | x | 12 |
| Primedia Inc                       | COM  | 74157K101 | 194    | 28,593  | x | 12 |
| Primus TelecommunicatioCOMGroup In |      | 741929103 | 17     | 20,885  | x | 12 |
| Privatebancorp Cap Tr IPfd         |      | 74268E200 | 169    | 16,500  | x | 12 |
| Procter & Gamble Co.               | COM  | 742718109 | 14,188 | 222,390 | x | 12 |
| Professional Detailing             | COM. | 74312N107 | 481    | 5,230   | x | 12 |
| Progress Energy Inc                | COM  | 743263105 | 2,129  | 47,394  | x | 12 |
| Progress Software Corp             | COM  | 743312100 | 591    | 36,510  | x | 12 |
| Progressive Corp.                  | COM  | 743315103 | 1,779  | 13,159  | x | 12 |
| Prologis Trust                     | COM  | 743410102 | 243    | 10,692  | x | 12 |
| Provident Bankshares CoCOM         |      | 743859100 | 1,317  | 52,793  | x | 12 |
| Provident Tr Ii                    | Pfd  | 74405Y200 | 418    | 15,255  | x | 12 |
| Providian Financial CorCOM         |      | 74406A102 | 4,444  | 75,069  | x | 12 |
| PSINet Inc.                        | COM  | 74437C101 | 15     | 286,005 | x | 12 |
| Psion Plc                          | COM  | G72928107 | 13     | 10,050  | x | 12 |
| PTEK Holdings Inc.                 | COM  | 69366M104 | 37     | 13,777  | x | 12 |
| Public Service EnterpriCOMGroup    |      | 744573106 | 896    | 18,327  | x | 12 |
| Public Storage Inc.                | COM  | 74460D109 | 358    | 12,074  | x | 12 |
| Purchasepro Com                    | COM  | 746144104 | 25     | 16,740  | x | 12 |
| Putnam Master IntermediCOM         |      | 746909100 | 535    | 82,825  | x | 12 |
| QLogic Corp.                       | COM  | 747277101 | 881    | 13,676  | x | 12 |
| Quaker Oats                        | COM  | 747402105 | 763    | 8,360   | x | 12 |
| Qualcomm Inc.                      | COM  | 747525103 | 6,059  | 103,612 | x | 12 |
| Quest Diagnostics Inc.             | COM  | 74834L100 | 1,305  | 17,438  | x | 12 |
| Quintiles TransnationalCOMrp.      |      | 748767100 | 5,291  | 209,548 | x | 12 |
| Qwest Communications InCOMnational |      | 749121109 | 12,926 | 405,573 | x | 12 |
| Radian Group Inc.                  | COM  | 750236101 | 217    | 5,370   | x | 12 |
| Radioshack Corp                    | COM  | 750438103 | 1,390  | 45,574  | x | 12 |
| Radiotower Com Inc NewCOM          |      | 750452203 | 4      | 30,000  | x | 12 |
| Rainbow Technologies InCOM         |      | 750862104 | 326    | 58,370  | x | 12 |
| Rambus Inc.                        | COM  | 750917106 | 155    | 12,561  | x | 12 |

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|                                  |     |           |        |         |   |    |
|----------------------------------|-----|-----------|--------|---------|---|----|
| Range Resources Corp             | COM | 75281A109 | 226    | 37,600  | x | 12 |
| Rational Software Corp.COMm New  |     | 75409P202 | 467    | 16,649  | x | 12 |
| Raytheon Co                      | COM | 755111507 | 1,739  | 65,481  | x | 12 |
| RCN Corp.                        | COM | 749361101 | 221    | 40,189  | x | 12 |
| Realnetworks Inc                 | COM | 75605L104 | 263    | 22,346  | x | 12 |
| Reckson Associates RealCOMCorp.  |     | 75621K106 | 1,203  | 52,315  | x | 12 |
| Reckson Assocs Realty CCOM. Cl B |     | 75621K304 | 277    | 11,285  | x | 12 |
| Red Hat Inc                      | COM | 756577102 | 87     | 21,710  | x | 12 |
| Redback Networks Inc             | COM | 757209101 | 182    | 20,435  | x | 12 |
| Reebok International LtCOM       |     | 758110100 | 571    | 17,857  | x | 12 |
| Regions Financial Corp.COM       |     | 758940100 | 417    | 13,030  | x | 12 |
| Reliability Inc.                 | COM | 759903107 | 714    | 216,500 | x | 12 |
| Reliant Energy Inc               | COM | 75952J108 | 1,464  | 45,423  | x | 12 |
| Renaissancere Holdings           | COM | G7496G103 | 775    | 10,450  | x | 12 |
| Renal Care Group Inc.            | COM | 759930100 | 619    | 18,820  | x | 12 |
| Rent A Ctr Inc New               | COM | 76009N100 | 689    | 13,090  | x | 12 |
| Repsol S.A. ADR                  | ADR | 76026T205 | 3,492  | 209,586 | x | 12 |
| Republic Services Inc.           | COM | 760759100 | 1,803  | 90,835  | x | 12 |
| Research In Motion Ltd.For       |     | 760975102 | 239    | 7,406   | x | 12 |
| Respironics, Inc.                | COM | 761230101 | 255    | 8,580   | x | 12 |
| Reunion Industries Inc.COM       |     | 761312107 | 34     | 22,700  | x | 12 |
| Reuters Holdings PLC SpADRADR    |     | 76132M102 | 710    | 9,128   | x | 12 |
| Reynolds R J Tob Hldgs           | COM | 76182K105 | 217    | 3,982   | x | 12 |
| RF Micro Devices Inc.            | COM | 749941100 | 3,058  | 114,111 | x | 12 |
| RGS Energy Group Inc             | COM | 74956K104 | 257    | 6,856   | x | 12 |
| Rio Tinto PLC - SponsorADRADR    |     | 767204100 | 838    | 11,529  | x | 12 |
| Rite Aid Corp.                   | COM | 767754104 | 523    | 58,158  | x | 12 |
| Roche Holdings Ltd SponADRDR     |     | 771195104 | 480    | 6,663   | x | 12 |
| Rockwell International Comp.     |     | 773903109 | 469    | 12,310  | x | 12 |
| Rohm & Haas                      | COM | 775371107 | 340    | 10,327  | x | 12 |
| Rolls Royce PLC SponsorADRADR    |     | 775781206 | 2,711  | 165,290 | x | 12 |
| Rosetta Inpharmatics InCOM       |     | 777777103 | 205    | 13,225  | x | 12 |
| Rouse Capital 9.25% CumPfdly PFD |     | 779272202 | 405    | 16,285  | x | 12 |
| Rouse Co.                        | COM | 779273101 | 425    | 14,845  | x | 12 |
| Rowan Companies Inc.             | COM | 779382100 | 451    | 20,393  | x | 12 |
| Royal & Sun Alliance InForp      |     | G8566X133 | 186    | 24,659  | x | 12 |
| Royal Bk Canada                  | COM | 780087102 | 1,929  | 60,563  | x | 12 |
| Royal Carribean Cruise           | COM | V7780T103 | 281    | 12,885  | x | 12 |
| Royal Dutch Petroleum CADRDR     |     | 780257804 | 5,222  | 89,616  | x | 12 |
| RPM Inc. - Ohio                  | COM | 749685103 | 266    | 28,962  | x | 12 |
| Ryland Group Inc.                | COM | 783764103 | 284    | 5,606   | x | 12 |
| S C I Systems Inc.               | COM | 783890106 | 632    | 24,790  | x | 12 |
| Sabre Group Holdings InCOM       |     | 785905100 | 665    | 13,296  | x | 12 |
| Safe Technologies Intl           | COM | 786416107 | 3      | 172,500 | x | 12 |
| Safeco Corp.                     | COM | 786429100 | 877    | 29,741  | x | 12 |
| Safeguard Scientifics ICOM       |     | 786449108 | 97     | 18,870  | x | 12 |
| Safeway Inc.                     | COM | 786514208 | 7,945  | 165,525 | x | 12 |
| SAGA Sys Inc                     | COM | 786610105 | 574    | 50,000  | x | 12 |
| SAGA Sys Inc                     | COM | 786610881 | 819    | 71,425  | x | 12 |
| Salomon Brothers WorldwCOM       |     | 79548T109 | 240    | 16,975  | x | 12 |
| Salton Inc.                      | COM | 795757103 | 635    | 35,700  | x | 12 |
| Sandisk Corp.                    | COM | 80004C101 | 335    | 12,010  | x | 12 |
| Sandy Spring Bancorp InCOM       |     | 800363103 | 221    | 6,878   | x | 12 |
| Sanmina Corp.                    | COM | 800907107 | 623    | 26,624  | x | 12 |
| Santa Fe International Comp.     |     | G7805C108 | 336    | 11,603  | x | 12 |
| Sappi Ltd -Sponsered ADADR       |     | 803069202 | 95     | 10,560  | x | 12 |
| Sara Lee Corp.                   | COM | 803111103 | 1,987  | 104,915 | x | 12 |
| Sawtek Inc.                      | COM | 805468105 | 209    | 8,875   | x | 12 |
| SBC Communications Inc.COM       |     | 78387G103 | 21,998 | 549,134 | x | 12 |
| Scana Corp New                   | COM | 80589M102 | 1,052  | 37,073  | x | 12 |
| Schering-Plough Corp.            | COM | 806605101 | 13,490 | 372,249 | x | 12 |
| Schlumberger Limited             | COM | 806857108 | 8,897  | 168,991 | x | 12 |

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|                          |             |           |       |         |   |    |
|--------------------------|-------------|-----------|-------|---------|---|----|
| Schwab Charles Corp.     | COM         | 808513105 | 2,366 | 154,656 | x | 12 |
| Sciclone Pharmaceutical  | COMncorpora | 80862K104 | 89    | 15,300  | x | 12 |
| Scientific-Atlanta Inc.  | COM         | 808655104 | 1,375 | 33,869  | x | 12 |
| Scottich Power PLC       | COM         | 81013T705 | 250   | 8,548   | x | 12 |
| Sealed Air Corp.         | COM         | 81211K100 | 318   | 8,554   | x | 12 |
| Sears Roebuck & Co       | COM         | 812387108 | 1,048 | 24,760  | x | 12 |
| Sector Spdr Trust Shs    | COM         | 81369Y803 | 1,607 | 57,108  | x | 12 |
| Secure Computing Corp    | COM         | 813705100 | 679   | 43,242  | x | 12 |
| Sedona Corporation       | COM         | 815677109 | 18    | 23,000  | x | 12 |
| Selective Ins Group Inc  | COM         | 816300107 | 1,005 | 37,660  | x | 12 |
| Sempre Energy            | COM         | 816851109 | 446   | 16,318  | x | 12 |
| Senior Hsg Pptys Tr      | COM         | 81721M109 | 1,340 | 103,034 | x | 12 |
| Sensient Technologies    | CCOM        | 81725T100 | 326   | 15,961  | x | 12 |
| Sensormatic Electronics  | COMrp.      | 817265101 | 299   | 17,595  | x | 12 |
| Serena Software Inc      | COM         | 817492101 | 463   | 12,740  | x | 12 |
| Service Corp. Internati  | COMl        | 817565104 | 541   | 85,040  | x | 12 |
| Servicemaster Co         | COM         | 81760N109 | 502   | 41,793  | x | 12 |
| Shaw Group Inc.          | COM         | 820280105 | 903   | 22,510  | x | 12 |
| Sheldahl Inc             | COM         | 822440103 | 18    | 10,000  | x | 12 |
| Shell Transport & Tradi  | ADRPLC      | 822703609 | 200   | 3,972   | x | 12 |
| Sherwin Williams Corp.   | COM         | 824348106 | 2,068 | 93,151  | x | 12 |
| Shore Bancshares Inc.    | COM         | 825107105 | 234   | 12,101  | x | 12 |
| Shurgard Storage Center  | COMnc., CL  | 82567D104 | 586   | 18,747  | x | 12 |
| Sideware Systems Inc.    | COM         | 825907108 | 164   | 321,015 | x | 12 |
| Sibel Systems Inc.       | COM         | 826170102 | 2,774 | 59,149  | x | 12 |
| Sierra Pacific Resource  | COMew       | 826428104 | 3,560 | 222,661 | x | 12 |
| Sigma-Aldrich Corp.      | COM         | 826552101 | 1,126 | 29,167  | x | 12 |
| Silicon Storage Technol  | COM Inc.    | 827057100 | 174   | 17,200  | x | 12 |
| Silver Std Res Inc       | COM         | 82823L106 | 26    | 13,000  | x | 12 |
| Simon Property Group In  | COM         | 828806109 | 1,729 | 57,707  | x | 12 |
| Sitel Corp.              | COM         | 82980K107 | 39    | 22,950  | x | 12 |
| Sky Financial Group Inc  | COM         | 83080P103 | 267   | 14,157  | x | 12 |
| SL Green Realty Corp.    | COM         | 78440X101 | 349   | 11,460  | x | 12 |
| Smith & Nephew Plc       | ADR         | 83175M205 | 201   | 3,836   | x | 12 |
| Smithfield Foods         | COM         | 832248108 | 754   | 18,705  | x | 12 |
| Siolectron Corp.         | COM         | 834182107 | 1,267 | 69,224  | x | 12 |
| Somera Communication     | COM         | 834458101 | 75    | 10,500  | x | 12 |
| Sonex Research Inc.      | COM         | 835448101 | 7     | 27,600  | x | 12 |
| Sonicblue Inc            | COM         | 83546Q109 | 41    | 12,738  | x | 12 |
| Sonoco Products Co       | COM         | 835495102 | 897   | 36,033  | x | 12 |
| Sonus Networks Inc       | COM         | 835916107 | 1,152 | 49,318  | x | 12 |
| Sony Corp. - Sponsored   | ADR         | 835699307 | 1,093 | 16,611  | x | 12 |
| Source Media Inc New     | COM         | 836153304 | 1     | 28,000  | x | 12 |
| South African Breweries  | ADRc        | 836220103 | 388   | 51,230  | x | 12 |
| Southern Co              | COM         | 842587107 | 1,654 | 71,131  | x | 12 |
| Southern COS CAP TR II   | Pfd5%       | 84258T208 | 206   | 8,100   | x | 12 |
| Southtrust Corp.         | COM         | 844730101 | 1,769 | 68,038  | x | 12 |
| Southwest Airlines Co    | COM         | 844741108 | 4,554 | 246,314 | x | 12 |
| Southwest Banccorporatio | COMf Texas  | 84476R109 | 204   | 6,784   | x | 12 |
| Sovereign Bancorp Inc.   | COM         | 845905108 | 1,643 | 126,395 | x | 12 |
| Spherion Corp            | COM         | 848420105 | 231   | 25,761  | x | 12 |
| Sprint Corp. (FON Group) | COM         | 852061100 | 4,193 | 196,313 | x | 12 |
| Sprint Corp. (PCS Group) | COM         | 852061506 | 1,555 | 64,376  | x | 12 |
| St Joe Corp.             | COM         | 790148100 | 739   | 27,475  | x | 12 |
| St Jude Medical Inc.     | COM         | 790849103 | 399   | 6,650   | x | 12 |
| St. Paul Companies Inc.  | COM         | 792860108 | 690   | 13,614  | x | 12 |
| Stamford Intl Inc        | COM         | 852902105 | 97    | 96,800  | x | 12 |
| Standard & Poors DEP Re  | COMpts      | 78462F103 | 5,026 | 40,753  | x | 12 |
| Standard & Poors Midcap  | COM0        | 595635103 | 1,471 | 15,448  | x | 12 |
| Standard Energy Corp.    | COM         | 853373108 | 1     | 10,500  | x | 12 |
| Stanley Furniture Co,    | COM         | 854305208 | 775   | 28,800  | x | 12 |
| Staples Inc.             | COM         | 855030102 | 1,075 | 67,258  | x | 12 |



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|                               |             |           |        |         |   |    |
|-------------------------------|-------------|-----------|--------|---------|---|----|
| Star Gas Partners L P         | COM         | 85512C105 | 380    | 18,109  | x | 12 |
| Starbase Corp                 | COM         | 854910205 | 57     | 15,500  | x | 12 |
| Starbucks Corp.               | COM         | 855244109 | 1,152  | 50,098  | x | 12 |
| Starwood Hotels & Resor       | COMWorldwid | 85590A203 | 1,124  | 30,147  | x | 12 |
| State Str Corp                | COM         | 857477103 | 4,585  | 92,652  | x | 12 |
| Steris Corp.                  | COM         | 859152100 | 581    | 28,965  | x | 12 |
| Sterling Bancshares CapPfd Ii | COM         | 85915H206 | 432    | 16,800  | x | 12 |
| Sterling Bancshares CapPfdl   | COM         | 858917206 | 214    | 8,300   | x | 12 |
| Stewart & Stevenson           | COM         | 860342104 | 680    | 20,597  | x | 12 |
| Stewart Enterprises CL        | COM         | 860370105 | 257    | 35,143  | x | 12 |
| Stilwell Financial Inc        | COM         | 860831106 | 1,535  | 45,742  | x | 12 |
| Stone Energy Corp.            | COM         | 861642106 | 282    | 6,358   | x | 12 |
| Storage USA, Inc.             | COM         | 861907103 | 458    | 12,721  | x | 12 |
| Streettracks Ser Tr           | COM         | 86330E505 | 390    | 5,500   | x | 12 |
| Stride Rite Corp.             | COM         | 863314100 | 438    | 51,510  | x | 12 |
| Structural Dynamics Res       | COMch       | 863555108 | 1,203  | 49,095  | x | 12 |
| Stryker Corp.                 | COM         | 863667101 | 1,003  | 18,280  | x | 12 |
| Student Loan Corp.            | COM         | 863902102 | 216    | 3,100   | x | 12 |
| Sturm Ruger & Co              | COM         | 864159108 | 122    | 12,460  | x | 12 |
| Suiza Foods Corp.             | COM         | 865077101 | 609    | 11,460  | x | 12 |
| Sumitomo Mitsui Banking       | ADRRp       | 865622104 | 542    | 65,630  | x | 12 |
| Summit Properties Inc.        | COM         | 866239106 | 294    | 10,946  | x | 12 |
| Sun Healthcare Group In       | COM         | 866933104 | 4      | 144,200 | x | 12 |
| Sun Microsystems Inc.         | COM         | 866810104 | 13,829 | 879,698 | x | 12 |
| Sunbeam Corp.                 | COM         | 867071102 | 4      | 56,500  | x | 12 |
| Suncor Energy Inc.            | For         | 867229106 | 258    | 10,039  | x | 12 |
| Sungard Data Systems In       | COM         | 867363103 | 836    | 27,845  | x | 12 |
| Sunrise Assisted Living       | COMc.       | 86768K106 | 2,339  | 89,092  | x | 12 |
| Sunterra Corp                 | COM         | 86787D109 | 7      | 77,000  | x | 12 |
| Suntrust Banks Inc.           | COM         | 867914103 | 5,542  | 85,547  | x | 12 |
| Superior Energy Service       | COMnc.      | 868157108 | 96     | 12,120  | x | 12 |
| Superior Industries Int       | COMnc.      | 868168105 | 537    | 14,019  | x | 12 |
| Supervalu Inc.                | COM         | 868536103 | 725    | 41,306  | x | 12 |
| Susquehanna Bancshares        | COM.        | 869099101 | 529    | 25,990  | x | 12 |
| Swift Energy Co               | COM         | 870738101 | 379    | 12,571  | x | 12 |
| Swift Transportation Co       | COMc.       | 870756103 | 231    | 11,975  | x | 12 |
| Swire Pacific Ltd Spons       | ADR DR      | 870794302 | 2,376  | 458,751 | x | 12 |
| Swisscom AG-Sponsored A       | For         | 871013108 | 1,691  | 70,904  | x | 12 |
| Sybase Inc.                   | COM         | 871130100 | 827    | 50,249  | x | 12 |
| Sybron Dental Specialti       | COMInc      | 871142105 | 424    | 20,698  | x | 12 |
| Sycamore Networks Inc         | COM         | 871206108 | 120    | 12,881  | x | 12 |
| Sylvan Learning Systems       | COMc.       | 871399101 | 608    | 25,017  | x | 12 |
| Symantec Corp.                | COM         | 871503108 | 2,587  | 59,202  | x | 12 |
| Symbol Technologies Inc       | COM         | 871508107 | 386    | 17,382  | x | 12 |
| Syncor Intl Inc.              | COM         | 87157J106 | 985    | 31,765  | x | 12 |
| Syngenta Ag Adr               | ADR         | 87160A100 | 140    | 12,927  | x | 12 |
| Synopsys Inc.                 | COM         | 871607107 | 393    | 8,118   | x | 12 |
| Synovus Financial Corp.       | COM         | 87161C105 | 346    | 11,039  | x | 12 |
| Synthetic Blood Intl In       | COM         | 87162Q103 | 3      | 10,000  | x | 12 |
| Sysco Corp.                   | COM         | 871829107 | 721    | 26,566  | x | 12 |
| Systems & Computer Tech       | COMogy Corp | 871873105 | 121    | 13,390  | x | 12 |
| Systemsoft Corp.              | COM         | 871926101 | 1      | 10,900  | x | 12 |
| T R W Inc.                    | COM         | 872649108 | 421    | 10,280  | x | 12 |
| Taiwan Semiconductor Co       | ADRTD Spons | 874039100 | 324    | 21,321  | x | 12 |
| Talk America Hldgs Inc        | For         | 87426R103 | 139    | 148,585 | x | 12 |
| Tanger Factory Outlet         | CCOMers     | 875465106 | 384    | 16,685  | x | 12 |
| Tanisys Technology Inc.       | COM         | 875927204 | 2      | 12,050  | x | 12 |
| Target Corp                   | COM         | 87612E106 | 7,199  | 208,061 | x | 12 |
| Tate & Lyle PLC               | ADRS ADR    | 876570607 | 568    | 35,820  | x | 12 |
| Taylor Nelson Sofres          | PLCOM       | G8693M109 | 86     | 30,000  | x | 12 |
| TCW Convertible Securit       | COM Fd      | 872340104 | 519    | 56,190  | x | 12 |
| Team Sports Entmt Inc         | COM         | 87815W101 | 9      | 10,000  | x | 12 |

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|                                    |           |           |        |         |   |    |
|------------------------------------|-----------|-----------|--------|---------|---|----|
| Tech Data Corp.                    | COM       | 878237106 | 963    | 28,860  | x | 12 |
| Technitrol Inc.                    | COM       | 878555101 | 804    | 30,930  | x | 12 |
| Teco Energy Inc.                   | COM       | 872375100 | 870    | 28,539  | x | 12 |
| Teekay Shipping Corp.              | For       | Y8564W103 | 967    | 24,157  | x | 12 |
| Tekelec                            | COM       | 879101103 | 512    | 18,885  | x | 12 |
| Tektronix Inc.                     | COM       | 879131100 | 461    | 16,986  | x | 12 |
| Telebanc Capital Trust PfdCum Pfd  | 87925Y203 |           | 1,017  | 60,593  | x | 12 |
| Telecom Argentina Sa AdADR Adr Rep | 879273209 |           | 1,346  | 87,151  | x | 12 |
| Telecom Corp. of New               | ADR       | 879278208 | 1,676  | 92,338  | x | 12 |
| Telecom Italia Spa                 | For       | T9277N121 | 113    | 12,600  | x | 12 |
| Telecom Italia Spa SponADRR        |           | 87927W106 | 1,649  | 18,735  | x | 12 |
| Telecomunicacoes BrasileADR        | SA ADR    | 879287308 | 2,377  | 50,852  | x | 12 |
| Teleflex Inc.                      | COM       | 879369106 | 8,836  | 200,820 | x | 12 |
| Telefonica De Espana SAADR         | Rons ADR  | 879382208 | 1,711  | 45,956  | x | 12 |
| TELEFONICA SA                      | For       | E90183182 | 150    | 11,964  | x | 12 |
| Telefonos De Mexico SA             | ADR       | 879403780 | 3,826  | 109,047 | x | 12 |
| Telephone & Data System            | COM       | 879433100 | 253    | 2,325   | x | 12 |
| Teligent Inc. Cl A                 | COM       | 87959Y103 | 2      | 12,550  | x | 12 |
| Telik Inc                          | COM       | 87959M109 | 844    | 85,620  | x | 12 |
| Tellabs Inc.                       | COM       | 879664100 | 3,032  | 156,460 | x | 12 |
| Telynx Inc                         | COM       | 87972E209 | 1      | 25,750  | x | 12 |
| Temple Inland Inc.                 | COM       | 879868107 | 461    | 8,651   | x | 12 |
| Tenet Healthcare Corp.             | COM       | 88033G100 | 3,091  | 59,897  | x | 12 |
| Teradyne Inc.                      | COM       | 880770102 | 253    | 7,223   | x | 12 |
| Teraforce Technology Co            | COM       | 88077T109 | 4      | 10,720  | x | 12 |
| Terex Corp.                        | COM       | 880779103 | 335    | 15,800  | x | 12 |
| Tesco Plc Sponsored                | ADR       | 881575302 | 113    | 10,409  | x | 12 |
| Tessa Complete Health              | CCOM      | 881611107 | 23     | 388,477 | x | 12 |
| Teva Pharmaceutical-SP             | ADR       | 881624209 | 1,075  | 17,254  | x | 12 |
| Texaco Capital LLC 6.87PfdCum      | PFD       | P9132Z107 | 714    | 29,325  | x | 12 |
| Texaco Inc.                        | COM       | 881694103 | 10,950 | 164,418 | x | 12 |
| Texas Instruments Inc.             | COM       | 882508104 | 11,507 | 365,314 | x | 12 |
| Texas Regional Bancshar            | COM       | 882673106 | 247    | 6,139   | x | 12 |
| Texfi Industries Inc.              | COM       | 882895105 | 1      | 125,000 | x | 12 |
| Textron Capital I Trust            | Pfdd      | 883198202 | 328    | 13,300  | x | 12 |
| Textron Inc.                       | COM       | 883203101 | 2,242  | 40,742  | x | 12 |
| The AES Corp.                      | COM       | 00130H105 | 6,848  | 159,073 | x | 12 |
| The Allstate Corp.                 | COM       | 020002101 | 13,275 | 301,771 | x | 12 |
| The Blackrock 2001 Term            | COM       | 092477108 | 133    | 13,250  | x | 12 |
| The Blackrock Income Tr            | COM       | 09247F100 | 120    | 16,800  | x | 12 |
| The John Nuveen Co Cl              | ACOM      | 478035108 | 735    | 12,974  | x | 12 |
| The LTV Corp. (New)                | COM       | 501921100 | 2      | 13,100  | x | 12 |
| The Mills Corp.                    | COM       | 601148109 | 941    | 38,238  | x | 12 |
| The Pepsi Bottling Grou            | COM       | 713409100 | 423    | 10,545  | x | 12 |
| The Royal Bank of Scotl            | Pfd       | 780097408 | 212    | 8,270   | x | 12 |
| The Town and Country Tr            | COM       | 892081100 | 622    | 30,477  | x | 12 |
| The Valspar Corp.                  | COM       | 920355104 | 6,359  | 179,138 | x | 12 |
| The Walt Disney Co.                | COM       | 254687106 | 23,469 | 812,372 | x | 12 |
| Theragenics Corp.                  | COM       | 883375107 | 121    | 10,800  | x | 12 |
| Three Five Systems Inc.            | COM       | 88554L108 | 581    | 32,307  | x | 12 |
| Tidewater Inc.                     | COM       | 886423102 | 1,414  | 37,510  | x | 12 |
| Tiffany & Co New                   | COM       | 886547108 | 643    | 17,750  | x | 12 |
| Timberland Co                      | COM       | 887100105 | 1,122  | 28,410  | x | 12 |
| Tipperary Corp                     | COM       | 888002300 | 47     | 19,000  | x | 12 |
| Titan Corp.                        | COM       | 888266103 | 214    | 9,366   | x | 12 |
| TJX Companies Inc.                 | COM       | 872540109 | 1,258  | 39,477  | x | 12 |
| TLC The Laser Center In            | COM       | 87255E108 | 85     | 18,780  | x | 12 |
| TMM Inc New                        | COM       | 87258Q108 | 5      | 100,000 | x | 12 |
| TMP Worldwide Inc.                 | COM       | 872941109 | 491    | 8,310   | x | 12 |
| Tokio Marine & Fire Ins            | ADR       | 889090403 | 3,499  | 75,241  | x | 12 |
| Tomkins PLC Sponsored              | AADR      | 890030208 | 1,450  | 139,378 | x | 12 |
| Tommy Hilfiger Corp.               | COM       | G8915Z102 | 1,183  | 84,483  | x | 12 |

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|                         |              |           |        |         |   |    |
|-------------------------|--------------|-----------|--------|---------|---|----|
| Torchmark Corp.         | COM          | 891027104 | 1,285  | 31,964  | x | 12 |
| Total SA Adr            | ADR          | 89151E109 | 3,668  | 52,255  | x | 12 |
| Toys 'R' Us Inc.        | COM          | 892335100 | 1,394  | 56,319  | x | 12 |
| Trammell Crow Co        | COM          | 89288R106 | 186    | 16,870  | x | 12 |
| Transocean Sedco Forex  | COM          | G90078109 | 6,030  | 146,171 | x | 12 |
| Travelers P&C Capital   | IPfd08%      | 893931204 | 544    | 21,775  | x | 12 |
| Trex Inc.               | COM          | 89531P105 | 441    | 22,940  | x | 12 |
| Tribune Co              | COM          | 896047107 | 357    | 8,928   | x | 12 |
| Trigon Healthcare Inc.  | COM          | 89618L100 | 1,358  | 20,931  | x | 12 |
| Trimble Nav Ltd         | COM          | 896239100 | 214    | 10,985  | x | 12 |
| Triton Energy Limited   | COM          | G90751101 | 281    | 8,560   | x | 12 |
| Trustco Bk Corp N Y     | COM          | 898349105 | 275    | 20,625  | x | 12 |
| Tupperware Corp.        | COM          | 899896104 | 1,016  | 43,380  | x | 12 |
| TVI Corp                | COM          | 872916101 | 7      | 67,000  | x | 12 |
| Tweeter Home Entmt Grou | COMnc        | 901167106 | 272    | 7,700   | x | 12 |
| TXU Corp                | COM          | 873168108 | 4,758  | 98,727  | x | 12 |
| TXU Electric Capital    | IIPfd.00% Cu | 87316Q207 | 290    | 11,505  | x | 12 |
| Tyco International LTD  | For          | 902124106 | 32,096 | 588,913 | x | 12 |
| U S Liquids Inc         | COM          | 902974104 | 56     | 12,130  | x | 12 |
| U S Plastic Lmbr Corp   | COM          | 902948108 | 53     | 43,050  | x | 12 |
| U S T Inc.              | COM          | 902911106 | 1,371  | 47,512  | x | 12 |
| U.S. Industries, Inc.   | COM          | 912080108 | 47     | 11,530  | x | 12 |
| Ubs Ag                  | For          | H8920G155 | 334    | 2,350   | x | 12 |
| UIL Holding Corp        | COM          | 902748102 | 430    | 8,851   | x | 12 |
| Unilever N V            | COM          | 904784709 | 463    | 7,777   | x | 12 |
| Unilever PLC            | ADR          | 904767704 | 7,321  | 212,209 | x | 12 |
| Union Pacific Corp.     | COM          | 907818108 | 1,618  | 29,464  | x | 12 |
| Union Planters Corp.    | COM          | 908068109 | 1,077  | 24,705  | x | 12 |
| Unisys Corp.            | COM          | 909214108 | 1,964  | 133,510 | x | 12 |
| United Bankshares Inc.  | COMa         | 909907107 | 227    | 8,460   | x | 12 |
| United Dominion Realty  | COMst        | 910197102 | 561    | 39,647  | x | 12 |
| United Microelectronics | ADRrp        | 910873207 | 147    | 16,534  | x | 12 |
| United Mobile Homes Inc | COM          | 911024107 | 128    | 11,700  | x | 12 |
| United Parcel Service   | ICOM         | 911312106 | 3,414  | 59,066  | x | 12 |
| United Rentals Inc.     | COM          | 911363109 | 3,444  | 132,705 | x | 12 |
| United Sec Bancshares   | ICOM         | 911459105 | 644    | 24,609  | x | 12 |
| United Shields Corp     | COM          | 911494102 | 1      | 37,690  | x | 12 |
| United Technologies Cor | COM          | 913017109 | 9,312  | 127,107 | x | 12 |
| UnitedHealth Group Inc. | COM          | 91324P102 | 3,462  | 56,076  | x | 12 |
| Univision Communication | COMnc        | 914906102 | 867    | 20,274  | x | 12 |
| Unocal Corp.            | COM          | 915289102 | 866    | 25,348  | x | 12 |
| Unumprovident Corp.     | COM          | 91529Y106 | 1,730  | 53,880  | x | 12 |
| US Bancorp              | COM          | 902973304 | 2,683  | 117,734 | x | 12 |
| US Internetworking Inc. | COM          | 917311805 | 226    | 188,519 | x | 12 |
| USA Education, Inc.     | COM          | 90390U102 | 1,439  | 19,717  | x | 12 |
| USA Networks Inc.       | COM          | 902984103 | 615    | 21,820  | x | 12 |
| Usa Video Interactive   | CFor         | 902924208 | 19     | 35,500  | x | 12 |
| USX Marathon Group      | COM          | 902905827 | 2,179  | 73,837  | x | 12 |
| USX-U.S. Steel Group    | COM          | 90337T101 | 271    | 13,436  | x | 12 |
| Valeo Spons             | ADR          | 919134304 | 460    | 22,788  | x | 12 |
| Valero Energy Corp.     | COM          | 91913Y100 | 404    | 10,990  | x | 12 |
| Varian Inc              | COM          | 922206107 | 561    | 17,365  | x | 12 |
| Varian Medical Systems  | COM          | 92220P105 | 425    | 5,948   | x | 12 |
| Vasomedical Inc         | COM          | 922321104 | 46     | 10,750  | x | 12 |
| Vector Energy Corp      | COM          | 92239L103 | 3      | 10,000  | x | 12 |
| Ventana Med Sys Inc     | COM          | 92276H106 | 252    | 8,005   | x | 12 |
| Ventiv Health Inc       | COM          | 922793104 | 887    | 42,953  | x | 12 |
| Verisign Inc.           | COM          | 92343E102 | 726    | 12,095  | x | 12 |
| Veritas Software Corp   | COM          | 923436109 | 2,848  | 42,813  | x | 12 |
| Verizon Communications  | COM          | 92343V104 | 42,914 | 802,137 | x | 12 |
| Verso Technologies Inc  | COM          | 925317109 | 93     | 109,700 | x | 12 |
| Vertex Pharmaceuticals  | COM.         | 92532F100 | 394    | 7,952   | x | 12 |

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|                         |             |            |        |           |   |    |
|-------------------------|-------------|------------|--------|-----------|---|----|
| Vertical Computer Sys   | ICOMCom New | 92532R203  | 2      | 58,000    | x | 12 |
| Verticalnet Inc.        | COM         | 92532L107  | 142    | 56,980    | x | 12 |
| Viacom Inc Class A      | COM         | 925524100  | 610    | 11,496    | x | 12 |
| Viacom Inc Class B      | COM         | 925524308  | 19,278 | 372,513   | x | 12 |
| Viad Corp.              | COM         | 92552R109  | 691    | 26,122    | x | 12 |
| Vialink Co              | COM         | 92552Q101  | 24     | 14,700    | x | 12 |
| Viatel Inc.             | COM         | 925529208  | 1      | 11,200    | x | 12 |
| Vicor Corp.             | COM         | 925815102  | 282    | 17,320    | x | 12 |
| Villageworld Com Inc    | COM         | 927140103  | 3      | 14,050    | x | 12 |
| Viragen Inc             | COM         | 927638106  | 17     | 13,833    | x | 12 |
| Virata Corp             | COM         | 927646109  | 744    | 62,820    | x | 12 |
| Virtual Sellers Com Inc | COM         | 92825Y105  | 7      | 19,600    | x | 12 |
| Vishay Intertechnology  | COM.        | 928298108  | 1,217  | 52,895    | x | 12 |
| Vista Gold Corp.        | For         | 927926105  | 1      | 10,000    | x | 12 |
| Visteon Corp            | COM         | 92839U107  | 689    | 37,531    | x | 12 |
| Vitesse Semiconductor   | CCOM.       | 928497106  | 469    | 22,285    | x | 12 |
| Vitria Technology       | COM         | 92849Q104  | 41     | 11,875    | x | 12 |
| Vivendi Universal ADR   | ADR         | 92851S204  | 739    | 12,733    | x | 12 |
| Vodafone Group Plc New  | ADR         | 92857W100  | 2,648  | 118,465   | x | 12 |
| Vulcan Materials Co     | COM         | 929160109  | 329    | 6,123     | x | 12 |
| W P S Resources Corp.   | COM         | 92931B106  | 1,199  | 33,990    | x | 12 |
| W R Berkley Corp.       | COM         | 084423102  | 255    | 6,145     | x | 12 |
| W.P. Carey & Co. LLC    | COM         | 92930Y107  | 207    | 11,161    | x | 12 |
| W.R. Grace & Co.        | COM         | 38388F108  | 26     | 14,116    | x | 12 |
| Wachovia Corp.          | COM         | 929771103  | 6,735  | 94,653    | x | 12 |
| Wackenhut Corp. - CL B  | COM         | 929794303  | 438    | 31,825    | x | 12 |
| Wake Forest Bancshares  | COM         | 930888102  | 205    | 12,585    | x | 12 |
| Walgreen Co             | COM         | 931422109  | 3,669  | 107,434   | x | 12 |
| Wal-Mart Stores Inc.    | COM         | 931142103  | 22,911 | 469,480   | x | 12 |
| Washington Federal Inc. | COM         | 938824109  | 1,018  | 41,523    | x | 12 |
| Washington Mutual Inc.  | COM         | 939322103  | 8,362  | 222,687   | x | 12 |
| Washington Real Estate  | COMestors   | T939653101 | 2,487  | 105,191   | x | 12 |
| Waste Management Inc.   | COM         | 94106L109  | 20,438 | 663,155   | x | 12 |
| Watson Pharmaceuticals  | COM         | 942683103  | 1,160  | 18,825    | x | 12 |
| Waypoint Finl Corp      | COM         | 946756103  | 233    | 18,612    | x | 12 |
| Webmd Corporation       | COM         | 94769M105  | 225    | 31,898    | x | 12 |
| Webster Financial Corp. | COM         | 947890109  | 1,021  | 31,142    | x | 12 |
| Webvan Group Inc        | COM         | 94845V103  | 3      | 21,822    | x | 12 |
| Weingarten Realty Inves | COMs        | 948741103  | 1,928  | 43,968    | x | 12 |
| Wellpoint Health Networ | COMInc.     | 94973H108  | 352    | 3,725     | x | 12 |
| Wells Fargo Company     | COM         | 949746101  | 15,187 | 327,090   | x | 12 |
| Wendy's International   | ICOM        | 950590109  | 876    | 34,297    | x | 12 |
| Western Digital Corp.   | COM         | 958102105  | 168    | 41,945    | x | 12 |
| Western Wireless Corp   | CCOM        | 95988E204  | 291    | 6,775     | x | 12 |
| Wet Seal Inc Cl A       | COM         | 961840105  | 244    | 7,045     | x | 12 |
| Weyerhaeuser Co.        | COM         | 962166104  | 629    | 11,440    | x | 12 |
| Wgl Hldgs Inc           | COM         | 92924F106  | 906    | 33,397    | x | 12 |
| Whirlpool Corp          | COM         | 963320106  | 315    | 5,042     | x | 12 |
| Williams Communications | COMoup      | 969455104  | 230    | 77,868    | x | 12 |
| Williams Companies Inc  | COM         | 969457100  | 7,233  | 219,521   | x | 12 |
| Wilmington Trust Corp.  | COM         | 971807102  | 332    | 5,305     | x | 12 |
| Wind River Systems Inc  | COM         | 973149107  | 309    | 17,723    | x | 12 |
| Winstar Communications  | COM         | 975515107  | 7      | 136,355   | x | 12 |
| Wisconsin Energy Power  | COM         | 976657106  | 1,279  | 53,821    | x | 12 |
| Witness Sys Inc         | COM         | 977424100  | 196    | 17,865    | x | 12 |
| World Access Inc.       | COM         | 98141A101  | 20     | 388,675   | x | 12 |
| Worldcom Inc Ga New     | COM         | 98157D304  | 956    | 59,400    | x | 12 |
| Worldcom, Inc.          | COM         | 98157D106  | 23,055 | 1,623,584 | x | 12 |
| Worldgate Communication | COMnc.      | 98156L307  | 71     | 13,550    | x | 12 |
| WPP Group PLC - Sponsor | ADRADR      | 929309300  | 756    | 15,045    | x | 12 |
| Wrigley (WM) Jr Co      | COM         | 982526105  | 632    | 13,484    | x | 12 |
| WSFS Financial Corp.    | COM         | 929328102  | 236    | 13,700    | x | 12 |

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|                         |     |           |       |         |   |    |
|-------------------------|-----|-----------|-------|---------|---|----|
| Wyndham Intl Inc        | COM | 983101106 | 54    | 21,621  | x | 12 |
| Xcel Energy Inc         | COM | 98389B100 | 8,140 | 286,116 | x | 12 |
| Xerox Corp.             | COM | 984121103 | 1,720 | 179,707 | x | 12 |
| Xetel Corp              | COM | 983942103 | 29    | 11,000  | x | 12 |
| Xilinx Inc.             | COM | 983919101 | 2,285 | 55,417  | x | 12 |
| XL Capital Ltd - Class  | COM | G98255105 | 449   | 5,468   | x | 12 |
| Xo Communications Inc   | COM | 983764101 | 232   | 120,837 | x | 12 |
| Xoma LTD                | COM | G9825R107 | 293   | 17,200  | x | 12 |
| Xto Energy Corp         | COM | 98385X106 | 223   | 15,563  | x | 12 |
| Yahoo Inc               | COM | 984332106 | 895   | 44,784  | x | 12 |
| Young Broadcasting Inc. | COM | 987434107 | 261   | 7,785   | x | 12 |
| ZILA, Inc.              | COM | 989513205 | 45    | 17,000  | x | 12 |
| Zions BanCorporation    | COM | 989701107 | 1,458 | 24,713  | x | 12 |
| Zomax Optical Media Inc | COM | 989929104 | 148   | 16,600  | x | 12 |
| Zones Inc               | COM | 98976N103 | 23    | 11,500  | x | 12 |
| Zurich Finl Svcs        | ADR | 98982M107 | 2,186 | 64,107  | x | 12 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
(On Behalf of LeggMason Investors  
For Positions Held As Of 6/30/01)

| (1)<br>Name of Issuer          | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr |
|--------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| American Electric Power Co Inc | Com                   | 025537101    | 6,548                 | 200,000       | X                              | 13                  |
| CMS Energy                     | Com                   | 125896100    | 18,413                | 930,000       | X                              | 13                  |
| DTE Energy                     | Com                   | 233331107    | 7586                  | 230,000       | X                              | 13                  |
| EN.East                        | Com                   | 29266M109    | 14026                 | 945,500       | X                              | 13                  |
| El Paso Energy                 | Com                   | 28336L109    | 6537                  | 175,000       | X                              | 13                  |
| Keyspan Corp                   | Com                   | 49337W100    | 9,336                 | 360,000       | X                              | 13                  |
| SBC Communications             | Com                   | 78387G103    | 10,130                | 355,500       | X                              | 13                  |
| TXU                            | Com                   | 873168108    | 21,670                | 632,500       | X                              | 13                  |
| Verizon Communications         | Com                   | 92343V104    | 13,334                | 350,000       | X                              | 13                  |
| XCEL Energy                    | Com                   | 98389B100    | 16,134                | 800,000       | X                              | 13                  |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
(On Behalf of LMM, LLC  
For Positions Held As Of 6/30/01)

| (1)<br>Name of Issuer       | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr |
|-----------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| Axiom Corporation           | Com                   | 005125109    | 26,192                | 2,000,900     | x                              | 14                  |
| Ames Department Stores Inc. | Com                   | 030789507    | 4,573                 | 3,290,000     | x                              | 14                  |
| Amazon.com, Inc.            | Com                   | 023135106    | 28,300                | 2,000,000     | x                              | 14                  |
| Abercrombie & Fitch Co.     | Com                   | 002896207    | 115,380               | 2,592,800     | x                              | 14                  |
| AOL Time Warner Inc.        | Com                   | 00184A105    | 37,100                | 700,000       | x                              | 14                  |

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|                                |     |           |         |            |   |    |
|--------------------------------|-----|-----------|---------|------------|---|----|
| Cott Corp.                     | Com | 22163N106 | 64,032  | 5,800,000  | x | 14 |
| Cabletron Systems, Inc.        | Com | 126920107 | 148,525 | 6,500,000  | x | 14 |
| Dell Computer Corporation      | Com | 247025109 | 26,150  | 1,000,000  | x | 14 |
| eSPEED, Inc.                   | Com | 296643109 | 33,000  | 1,500,000  | x | 14 |
| E*TRADE Group Inc.             | Com | 269246104 | 9,675   | 1,500,000  | x | 14 |
| Exodus Communications, Inc.    | Com | 302088109 | 51,624  | 25,060,000 | x | 14 |
| Finova Group Inc.              | Com | 317928109 | 21,830  | 5,900,000  | x | 14 |
| Gateway, Inc.                  | Com | 367626108 | 47,705  | 2,900,000  | x | 14 |
| Hollywood Entertainment Corp.  | Com | 436141105 | 34,686  | 4,100,000  | x | 14 |
| KPMG Consulting Inc.           | Com | 48265R109 | 37,608  | 2,450,000  | x | 14 |
| Kohls Corp.                    | Com | 500255104 | 31,365  | 500,000    | x | 14 |
| Mandalay Resort Group          | Com | 562567107 | 54,800  | 2,000,000  | x | 14 |
| NOVA Corporation               | Com | 669784100 | 75,480  | 2,400,000  | x | 14 |
| Knight Trading Group Inc.      | Com | 499063105 | 12,561  | 1,175,000  | x | 14 |
| Nextel Communications, Inc.    | Com | 65332V103 | 43,750  | 2,500,000  | x | 14 |
| Omnicare Inc.                  | Com | 681904108 | 28,280  | 1,400,000  | x | 14 |
| Oxford Health Plans, Inc.      | Com | 691471106 | 51,480  | 1,800,000  | x | 14 |
| Pinnacle Entertainment, Inc.   | Com | 723456109 | 12,495  | 1,700,000  | x | 14 |
| Pentair Inc.                   | Com | 709631105 | 54,080  | 1,600,000  | x | 14 |
| The Phoenix Companies, Inc.    | Com | 71902E109 | 5,580   | 300,000    | x | 14 |
| Research In Motion Limited     | Com | 760975102 | 45,150  | 1,400,000  | x | 14 |
| Republic Services, Inc.        | Com | 760759100 | 99,250  | 5,000,000  | x | 14 |
| Symantec Corporation           | Com | 871503108 | 48,496  | 1,110,000  | x | 14 |
| Talk America Holdings Inc      | Com | 87426R103 | 6,204   | 6,600,000  | x | 14 |
| Tupperware Corp.               | Com | 899896104 | 9,812   | 418,800    | x | 14 |
| Unisys Corp.                   | Com | 909214108 | 55,898  | 3,800,000  | x | 14 |
| UnumProvident Corporation      | Com | 91529Y106 | 73,876  | 2,300,000  | x | 14 |
| Viad Corp                      | Com | 92552R109 | 55,440  | 2,100,000  | x | 14 |
| Washington Mutual, Inc.        | Com | 939322103 | 56,325  | 1,500,000  | x | 14 |
| Westpoint Stevens Inc.         | Com | 961238102 | 2,760   | 2,000,000  | x | 14 |
| Tricon Global Restaurants Inc. | Com | 895953107 | 43,900  | 1,000,000  | x | 14 |

FORM 13F Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Perigee Investment  
For Positions Held As Of 6/30/01)

| (1)<br>Name of Issuer      | (2)<br>Title of Class | (3)<br>CUSIP | (4)<br>FMV<br>(x1000) | (5)<br>Shares | (6)<br>Inv Disc<br>(a) (b) (c) | (7)<br>Other<br>Mgr |
|----------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| ADC TELECOMMUNICATIONS INC | COM                   | 000886101    | 201                   | 29100         | x                              | 15                  |
| AES CORPORATION            | COM                   | 00130H105    | 1205                  | 28000         | x                              | 15                  |
| AMB PROPERTY CORP          | COM                   | 00163T109    | 1538                  | 59700         | x                              | 15                  |
| AOL TIME WARNER INC        | COM                   | 00184A105    | 17702                 | 333999        | x                              | 15                  |
| A T & T CORP               | COM                   | 001957109    | 22040                 | 1001800       | x                              | 15                  |
| AT&T WIRELESS GROUP        | COM WIRLES            | GRP001957406 | 4606                  | 281700        | x                              | 15                  |
| ABBOTT LABS                | COM                   | 002824100    | 5427                  | 113034        | x                              | 15                  |
| ABITIBI-CONSOLIDATED INC   | COM                   | 003924107    | 81034                 | 6985687       | x                              | 15                  |
| ADVANCED MICRO DEVICES INC | COM                   | 007903107    | 1701                  | 58900         | x                              | 15                  |
| AGRIUM INC                 | COM                   | 008916108    | 12238                 | 815300        | x                              | 15                  |
| AKAMAI TECHNOLOGIES        | COM                   | 00971T101    | 3556                  | 400000        | x                              | 15                  |
| ALBERTA ENERGY CO          | COM                   | 012873105    | 119273                | 1908370       | x                              | 15                  |
| ALCAN INC                  | COM                   | 013716105    | 196906                | 3086307       | x                              | 15                  |
| ALCOA INC                  | COM                   | 013817101    | 7106                  | 176378        | x                              | 15                  |
| ALLTEL CORP                | COM                   | 020039103    | 1905                  | 31100         | x                              | 15                  |
| ALPHARMA INC.              | CL A                  | 020813101    | 8524                  | 312800        | x                              | 15                  |

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|                                       |             |             |        |         |   |    |    |
|---------------------------------------|-------------|-------------|--------|---------|---|----|----|
| AMERADA HESS                          | COM         | 023551104   | 517    | 6400    | x | 15 |    |
| AMERICAN EXPRESS CO                   | COM         | 025816109   | 18556  | 478258  | x | 15 | 4  |
| AMERICAN FINANCIAL GROUP INC          | COM         | 025932104   | 3788   | 125000  | x | 15 | 1  |
| AMERICAN HOME PRODS CORP              | COM         | 026609107   | 21900  | 374741  | x | 15 | 3  |
| AMERICAN INT'L GROUP                  | COM         | 026874107   | 12666  | 149894  | x | 15 | 1  |
| AMGEN INC                             | COM         | 031162100   | 10150  | 164292  | x | 15 | 1  |
| ANALOG DEVICES                        | COM         | 032654105   | 1798   | 41564   | x | 15 |    |
| ANHEUSER BUSCH COS INC                | COM         | 035229103   | 1040   | 25250   | x | 15 |    |
| APOGENT TECHNOLOGIES INC              | COM         | 03760A101   | 1747   | 71000   | x | 15 |    |
| APPLERA CORP-APPLIED BIOSYSTEM        | COM         | 038020103   | 3767   | 140825  | x | 15 | 1  |
| APPLIED MATERIAL INC                  | COM         | 038222105   | 1690   | 33200   | x | 15 |    |
| ARTHROCARE CORP                       | COM         | 043136100   | 3270   | 125300  | x | 15 | 1  |
| ASIA PACIFIC RESOURCES LTD            | COM         | 044902104   | 13     | 20000   | x | 15 |    |
| AUTOMATIC DATA PROCESSING             | COM         | 053015103   | 1899   | 38206   | x | 15 |    |
| B C E INC                             | COM         | 05534B109   | 247269 | 6075411 | x | 15 | 60 |
| BANK OF AMERICA CORP                  | COM         | 060505104   | 7677   | 127892  | x | 15 | 1  |
| BANK OF MONTREAL                      | COM         | 063671101   | 205871 | 0.8382  | x | 15 |    |
| BANK OF NEW YORK CO. INC              | COM         | 064057102   | 1963   | 40900   | x | 15 |    |
| BANK ONE CORPORATION                  | COM         | 06423a103   | 1726   | 48200   | x | 15 |    |
| BARRICK GOLD CORP                     | COM         | 067901108   | 100270 | 4340712 | x | 15 | 43 |
| BAXTER INTL INC                       | COM         | 071813109   | 2132   | 43512   | x | 15 |    |
| BEA SYSTEMS INC                       | COM         | 073325102   | 1311   | 39600   | x | 15 |    |
| BELLSOUTH CORP                        | COM         | 079860102   | 5419   | 134578  | x | 15 | 1  |
| BEMIS COMPANY                         | COM         | 081437105   | 430    | 10700   | x | 15 |    |
| BEST BUY COMPANY INC                  | COM         | 086516101   | 4446   | 70000   | x | 15 |    |
| BIOVAIL CORP                          | COM         | 09067J109   | 49578  | 747450  | x | 15 | 7  |
| BIOMIRA INC                           | COM         | 09161R106   | 9223   | 878400  | x | 15 | 8  |
| BOEING CO                             | COM         | 097023105   | 4690   | 84358   | x | 15 |    |
| BRASCAN CORPORATION                   | CL A LTD VT | SH10549P606 | 10645  | 409093  | x | 15 | 4  |
| BRISTOL-MYERS SQUIBB                  | COM         | 110122108   | 7678   | 146798  | x | 15 | 1  |
| BROOKFIELD PROPERTIES                 | COM         | 112900105   | 56251  | 1939700 | x | 15 | 19 |
| CIGNA CORP                            | COM         | 125509109   | 2779   | 29000   | x | 15 |    |
| C-MAC INDUSTRIES                      | COM         | 125920108   | 53781  | 1337826 | x | 15 | 13 |
| CSG SYSTEMS INTL INC                  | COM         | 126349109   | 847    | 14300   | x | 15 |    |
| CVS CORP                              | COM         | 126650100   | 16312  | 422600  | x | 15 | 4  |
| CALPINE CORPORATION                   | COM         | 131347106   | 1433   | 37900   | x | 15 |    |
| CAMECO CORP                           | COM         | 13321L108   | 7075   | 221800  | x | 15 | 2  |
| CANADA LIFE FINANCIAL CORP            | COM         | 135113108   | 27755  | 630800  | x | 15 | 6  |
| CANADIAN PACIFIC LTD COM              | COM         | 135923100   | 197030 | 3360000 | x | 15 | 33 |
| CANADIAN IMPERIAL BK COMMERCE         | COM         | 136069101   | 262486 | 5082009 | x | 15 | 50 |
| CANADIAN NATIONAL RAILWAY CO          | COM         | 136375102   | 109753 | 1786932 | x | 15 | 17 |
| CDN NATURAL RESOURCES LTD.            | COM         | 136385101   | 83499  | 1861747 | x | 15 | 18 |
| CARDINAL HEALTH INC                   | COM         | 14149Y108   | 932    | 13500   | x | 15 |    |
| CARNIVAL CORP                         | COM         | 143658102   | 8080   | 263200  | x | 15 | 2  |
| CATERPILLAR INC                       | COM         | 149123101   | 1340   | 26769   | x | 15 |    |
| CELESTICA INC                         | COM         | 15101Q108   | 60734  | 779445  | x | 15 | 7  |
| CERIDIAN CORP                         | COM         | 156779100   | 2024   | 105600  | x | 15 | 1  |
| CHEVRON CORP                          | COM         | 166751107   | 5604   | 61925   | x | 15 |    |
| CISCO SYSTEMS INC                     | COM         | 17275R102   | 17003  | 880988  | x | 15 | 8  |
| CITIGROUP INC                         | COM         | 172967101   | 37690  | 713277  | x | 15 | 7  |
| CLEAR CHANNEL COMMUNICTIONS           | COM         | 184502102   | 1085   | 17308   | x | 15 |    |
| COCA COLA CO                          | COM         | 191216100   | 10103  | 224503  | x | 15 | 2  |
| COGNOS INCORPORATED                   | COM         | 19244C109   | 39665  | 1485590 | x | 15 | 14 |
| COLGATE PALMOLIVE                     | COM         | 194162103   | 2378   | 40308   | x | 15 |    |
| COMCAST CORP                          | CL A        | 200300200   | 1962   | 45150   | x | 15 |    |
| COMINCO LTD                           | COM         | 200435105   | 3581   | 127895  | x | 15 | 1  |
| COMPAQ COMPUTER CORP                  | COM         | 204493100   | 3108   | 200640  | x | 15 | 2  |
| COMPUTER ASSOCIATES INTL INC          | COM         | 204912109   | 1091   | 30311   | x | 15 |    |
| COMPUTER SCIENCES CORP                | COM         | 205363104   | 1671   | 48300   | x | 15 |    |
| COMVERSE TECHNOLOGY INCCOM PAR \$0.10 | COM         | 205862402   | 4480   | 77822   | x | 15 |    |
| CORNING INC                           | COM         | 219350105   | 246    | 14700   | x | 15 |    |
| COSTCO WHOLESALE CORP                 | COM         | 22160K105   | 1187   | 28261   | x | 15 |    |

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|                                |                |           |       |         |   |    |    |
|--------------------------------|----------------|-----------|-------|---------|---|----|----|
| COUNTRYWIDE CREDIT IND INC     | COM            | 222372104 | 4827  | 105200  | x | 15 | 1  |
| DARDEN RESTAURANTS             | COM            | 237194105 | 3061  | 109700  | x | 15 | 1  |
| DELL COMPUTER                  | COM            | 247025109 | 2961  | 109847  | x | 15 | 1  |
| DELPHI AUTOMATIVE SYSTEMS CORP | COM            | 247126105 | 2408  | 151449  | x | 15 | 1  |
| DESCARTES SYSTEMS GROUP        | COM            | 249906108 | 30049 | 1084400 | x | 15 | 10 |
| DISNEY (WALT) CO HOLDING CO.   | COM            | 254687106 | 2562  | 88687   | x | 15 |    |
| DOMINION RESOURCES INC/VA      | COM            | 25746U109 | 1509  | 25100   | x | 15 |    |
| DOMTAR INC                     | COM            | 257561100 | 17823 | 1272172 | x | 15 | 12 |
| DOREL INDUSTRIES INC           | CL B           | 25822C205 | 19403 | 674900  | x | 15 | 6  |
| DOW CHEMICAL CO                | COM            | 260543103 | 3520  | 105858  | x | 15 | 1  |
| DU PONT E I DE NEMOURS & CO    | COM            | 263534109 | 4256  | 88227   | x | 15 |    |
| DUKE ENERGY CORP               | COM            | 264399106 | 2497  | 64000   | x | 15 |    |
| DUN & BRADSTREET CORP          | COM            | 26483E100 | 1427  | 50600   | x | 15 |    |
| EMC CORP (MASS)                | COM            | 268648102 | 15063 | 502783  | x | 15 | 5  |
| EL PASO CORP                   | COM            | 28336L109 | 3904  | 74300   | x | 15 |    |
| ELAN CORP PLC                  | ADR            | 284131208 | 602   | 9875    | x | 15 |    |
| ELECTRONIC DATA SYSTEMS CORP   | COM            | 285661104 | 3886  | 62169   | x | 15 |    |
| EMERSON ELECTRIC               | COM            | 291011104 | 14602 | 241350  | x | 15 | 2  |
| ENBRIDGE INC                   | COM            | 29250n105 | 45909 | 1114568 | x | 15 | 11 |
| ENGLEHARD CORP                 | COM            | 292845104 | 6615  | 256500  | x | 15 | 2  |
| ENRON CORP                     | COM            | 293561106 | 1864  | 38047   | x | 15 |    |
| EQUITABLE RES INC              | COM            | 294549100 | 1392  | 41800   | x | 15 |    |
| EXXON-MOBIL CORP               | COM            | 30231G102 | 20144 | 230612  | x | 15 | 2  |
| FREDDIE MAC                    | COM            | 313400301 | 3747  | 53528   | x | 15 |    |
| FANNIE MAE                     | COM            | 313586109 | 10692 | 126217  | x | 15 | 1  |
| FIFTH THIRD BANCORP            | COM            | 316773100 | 700   | 11600   | x | 15 |    |
| FIRST TENNESSEE NATL CORP      | COM            | 337162101 | 3338  | 95900   | x | 15 |    |
| FIRST UNION CORP               | COM            | 337358105 | 2999  | 85833   | x | 15 |    |
| FISHER SCIENTIFIC INTL         | COM            | 338032204 | 4565  | 157400  | x | 15 | 1  |
| FLEET BOSTON FINL CORP         | COM            | 339030108 | 4042  | 102467  | x | 15 | 1  |
| FORD MOTOR CO                  | COM PAR \$0.01 | 345370860 | 1819  | 74098   | x | 15 |    |
| FOUR SEASONS HOTELS INC        | SUB VTG        | 35100E104 | 6949  | 82760   | x | 15 |    |
| GT GROUP TELECOM INC           | CL B NON VTG   | 362359408 | 31872 | 3445600 | x | 15 | 34 |
| GALILEO INTERNATIONAL INC      | COM            | 363547100 | 357   | 11000   | x | 15 |    |
| GAP STORES                     | COM            | 364760108 | 2016  | 69522   | x | 15 |    |
| GENERAL ELECTRIC CO            | COM            | 369604103 | 53277 | 1092869 | x | 15 | 10 |
| GENERAL MOTORS CORP            | COM            | 370442105 | 9426  | 146473  | x | 15 | 1  |
| GENERAL MOTORS                 | CL H NEW       | 370442832 | 2722  | 134402  | x | 15 | 1  |
| GENESIS MICROCHIP INC          | COM            | 371933102 | 7921  | 218800  | x | 15 | 2  |
| GILLETTE CO                    | COM            | 375766102 | 958   | 33047   | x | 15 |    |
| GILDAN ACTIVEWEAR INC          | COM            | 375916103 | 14265 | 663500  | x | 15 | 6  |
| GUIDANT CORP                   | COM            | 401698105 | 392   | 10900   | x | 15 |    |
| GULF CANADA RES                | ORD            | 40218L305 | 46698 | 3802766 | x | 15 | 38 |
| HCA INC                        | COM            | 404119109 | 1913  | 42340   | x | 15 |    |
| HALLIBURTON CO                 | COM            | 406216101 | 580   | 16300   | x | 15 |    |
| HARLEY DAVIDSON                | COM            | 412822108 | 4559  | 96200   | x | 15 |    |
| HEALTH-NET SYSTEMS             | COM            | 42222G108 | 1971  | 113300  | x | 15 | 1  |
| HEMOSOL INC                    | COM            | 42369K102 | 7955  | 568200  | x | 15 | 5  |
| HEWLETT PACKARD CO             | COM            | 428236103 | 6285  | 219769  | x | 15 | 2  |
| HOME DEPOT INC                 | COM            | 437076102 | 15295 | 328580  | x | 15 | 3  |
| HORACE MANN EDUCATORS          | COM            | 440327104 | 4300  | 200000  | x | 15 | 2  |
| IMPATH INC                     | COM            | 45255G101 | 220   | 5000    | x | 15 |    |
| IMPERIAL OIL LTD               | COM            | 453038408 | 84412 | 2172765 | x | 15 | 21 |
| INCO LTD                       | COM            | 453258402 | 27378 | 1044975 | x | 15 | 10 |
| INGERSOLL RAND CO              | COM            | 456866102 | 4058  | 98500   | x | 15 |    |
| INTEL CORP                     | COM            | 458140100 | 13335 | 437498  | x | 15 | 4  |
| INTERNATIONAL BUSINESS MACHS   | COM            | 459200101 | 25331 | 224172  | x | 15 | 2  |
| INTERNATIONAL PAPER CO         | COM            | 460146103 | 2253  | 63100   | x | 15 |    |
| INTRAWEST CORP                 | COM NEW        | 460915200 | 8334  | 277800  | x | 15 | 2  |
| INTIMATE BRANDS INC            | CL A           | 461156101 | 5680  | 376875  | x | 15 | 3  |
| IPSCO INC                      | COM            | 462622101 | 10232 | 444850  | x | 15 | 4  |
| ISHARES INC                    | MSCI EMU INDEX | 464286608 | 776   | 12900   | x | 15 |    |



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|                              |                |              |        |          |   |    |
|------------------------------|----------------|--------------|--------|----------|---|----|
| ISHARES INC                  | MSCI UTD KINGD | 464286699    | 356    | 22800    | x | 15 |
| ISHARES INC                  | MSCI JAPAN     | 464286848    | 559    | 54600    | x | 15 |
| JDS UNIPHASE CORP            | COM            | 46612J101    | 262    | 19900    | x | 15 |
| JP MORGAN CHASE & CO         | COM            | 46625H100    | 7542   | 169110   | x | 15 |
| JOHNSON & JOHNSON            | COM            | 478160104    | 8614   | 172282   | x | 15 |
| KELLOGG CO                   | COM            | 487836108    | 3060   | 105525   | x | 15 |
| KIMBERLY CLARK CORP          | COM            | 494368103    | 1962   | 35094    | x | 15 |
| KRAFT FOODS INC              | CL A           | 50075N104    | 6665   | 215000   | x | 15 |
| KROGER CO                    | COM            | 501044101    | 1330   | 53192    | x | 15 |
| ESTEE LAUDER COMPANIES       | COM            | 518439104    | 2155   | 50000    | x | 15 |
| LILLY ELI & CO               | COM            | 532457108    | 4340   | 58647    | x | 15 |
| LIMITED INC                  | COM            | 532716107    | 8840   | 535100   | x | 15 |
| LINCOLN NATIONAL CORP        | COM            | 534187109    | 229    | 4400     | x | 15 |
| LIZ CLAIRBORNE INC           | COM            | 539320101    | 3108   | 61600    | x | 15 |
| LOWE'S COMPANIES             | COM            | 548661107    | 13001  | 179200   | x | 15 |
| MDU RESOURCES GROUP INC      | COM            | 552690109    | 1691   | 53900    | x | 15 |
| MDS INC                      | COM            | 55269P302    | 20978  | 1219626  | x | 15 |
| MAGNA INTERNATIONAL INC      | CL A SUB VTG   | 559222401    | 90526  | 970995   | x | 15 |
| MANOR CARE INC               | COM            | 564055101    | 327    | 10500    | x | 15 |
| MANULIFE FINANCIAL CORP      | COM            | 56501R106    | 94315  | 2227048  | x | 15 |
| MARSH & MCLENNAN COS         | COM            | 571748102    | 990    | 9800     | x | 15 |
| MCDONALDS CORP               | COM            | 580135101    | 4335   | 160200   | x | 15 |
| MEAD CORP                    | COM            | 582834107    | 470    | 17300    | x | 15 |
| MEDTRONIC INC                | COM            | 585055106    | 17277  | 375514   | x | 15 |
| MELLON FINL CORP             | COM            | 58551A108    | 1822   | 39600    | x | 15 |
| MERCK & CO INC               | COM            | 589331107    | 27752  | 434232   | x | 15 |
| MERRILL LYNCH & CO           | COM            | 590188108    | 9607   | 162150   | x | 15 |
| METHANEX CORP                | COM            | 59151K108    | 12184  | 1460900  | x | 15 |
| METLIFE INC                  | COM            | 59156R108    | 2119   | 68400    | x | 15 |
| MICROSOFT CORP               | COM            | 594918104    | 36492  | 506549   | x | 15 |
| MICRON TECHNOLOGY            | COM            | 595112103    | 2040   | 49631    | x | 15 |
| MINNESOTA MINING & MFG       | COM            | 604059105    | 13391  | 116954   | x | 15 |
| MIRANT CORP                  | COM            | 604675108    | 3092   | 89879    | x | 15 |
| MITEL CORP                   | COM            | 606711109    | 4056   | 261010   | x | 15 |
| MORGAN ST DEAN WITTER & CO   | COM            | 617446448    | 2491   | 38775    | x | 15 |
| MOTOROLA INC                 | COM            | 620076109    | 1347   | 81365    | x | 15 |
| MYLAN LABORATORIES           | COM            | 628530107    | 1544   | 54900    | x | 15 |
| NEWMONT MNG CORP             | COM            | 651639106    | 375    | 20146    | x | 15 |
| NEXTEL COMMUNICATIONS INC    | COM            | 65332V103    | 177    | 10200    | x | 15 |
| NEXEN INC                    | COM            | 65334H102    | 50985  | 1338200  | x | 15 |
| NORTEL NETWORKS CORP         | COM            | 656568102    | 168352 | 18520582 | x | 15 |
| NOVA CHEMICALS CORP          | COM            | 66977W109    | 45027  | 1385452  | x | 15 |
| NVIDIA CORP                  | COM            | 67066G104    | 3487   | 38000    | x | 15 |
| OCCIDENTAL PETROLEUM         | COM            | 674599105    | 742    | 27900    | x | 15 |
| OLD REPUBLIC INTERNATIONAL   | COM            | 680223104    | 914    | 31500    | x | 15 |
| OPEN TEXT CORP               | COM            | 683715106    | 13357  | 374659   | x | 15 |
| ORACLE CORP                  | COM            | 68389X105    | 19387  | 984628   | x | 15 |
| OUTBACK STEAKHOUSE INC       | COM            | 689899102    | 5711   | 198300   | x | 15 |
| OXFORD HEALTH PLAN INC       | COM            | 691471106    | 1370   | 47900    | x | 15 |
| THE PMI GROUP INC            | COM            | 69344M101    | 3985   | 54900    | x | 15 |
| PNC FINANCIAL SERVICES GROUP | COM            | 693475105    | 1480   | 22500    | x | 15 |
| PARAMETRIC TECHNOLOGY CORP   | COM            | 699173100    | 207    | 16000    | x | 15 |
| PAYCHEX INC                  | COM            | 704326107    | 2469   | 60000    | x | 15 |
| PEPSICO INC                  | COM            | 713448108    | 15930  | 360397   | x | 15 |
| PETRO CANADA                 | COM/VARIBL     | VTG71644E102 | 153142 | 4251590  | x | 15 |
| PFIZER INC                   | COM            | 717081103    | 29892  | 746379   | x | 15 |
| PHARMACIA CORP               | COM            | 71713U102    | 6947   | 151187   | x | 15 |
| PHILIP MORRIS COMPANIES      | COM            | 718154107    | 35967  | 734016   | x | 15 |
| PIVOTAL CORP                 | COM            | 72581R106    | 12688  | 488000   | x | 15 |
| PLACER DOME INC              | COM            | 725906101    | 29841  | 2016300  | x | 15 |
| POTASH CORP OF SASKATCHEWAN  | COM            | 73755L107    | 10875  | 125000   | x | 15 |
| PREMDOR INC                  | COM            | 74046P105    | 6901   | 633100   | x | 15 |

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|                                 |            |           |        |          |   |    |    |
|---------------------------------|------------|-----------|--------|----------|---|----|----|
| PROCTER & GAMBLE CO             | COM        | 742718109 | 10069  | 157821   | x | 15 | 1  |
| PROGRESS ENERGY INC             | COM        | 743263105 | 1967   | 43800    | x | 15 |    |
| PUTNAM PREMIER INCOME TSHSBEN   | INT        | 746853100 | 66     | 10500    | x | 15 |    |
| QLT INC                         | COM        | 746927102 | 16650  | 555000   | x | 15 | 5  |
| QUEBECOR WORLD INC              | COM        | 748203106 | 16221  | 424514   | x | 15 | 4  |
| QWEST COMMUNICATIONS INTL INC   | COM        | 749121109 | 3097   | 97166    | x | 15 |    |
| RELIANT ENERGY INC              | COM        | 75952J108 | 4930   | 153100   | x | 15 | 1  |
| ROGERS COMMUNICATIONS INC       | CL B       | 775109200 | 5504   | 242875   | x | 15 | 2  |
| ROYAL BANK OF CANADA            | COM        | 780087102 | 160099 | 3296258  | x | 15 | 32 |
| ROYAL DUTCH PETE CO NY REG      | GL1.25     | 780257804 | 9217   | 158169   | x | 15 | 1  |
| SBC COMMUNICATIONS              | COM        | 78387G103 | 12166  | 303694.6 | x | 15 | 3  |
| S & P 500 DEPOSITARY REUNITTSE  | 1          | 78462F103 | 581    | 4712     | x | 15 |    |
| SAFEWAY INC                     | COM        | 786514208 | 4469   | 93100    | x | 15 |    |
| ST JUDE MEDICAL INC             | COM        | 790849103 | 1584   | 26400    | x | 15 |    |
| SANDISK CORP                    | SUB-VTG SH | 80004C101 | 4823   | 175000   | x | 15 | 1  |
| SCHERING-PLOUGH CORP            | COM        | 806605101 | 3233   | 89214    | x | 15 |    |
| SCHLUMBERGER LTD                | COM        | 806857108 | 3837   | 72886    | x | 15 |    |
| SCHWAB (CHARLES) CORP           | COM        | 808513105 | 859    | 56117    | x | 15 |    |
| 724 SOLUTIONS INC               | COM        | 81788Q100 | 6047   | 537500   | x | 15 | 5  |
| SHAW COMMUNS INC                | CL B CONV  | 82028K200 | 269    | 7500     | x | 15 |    |
| SIERRA WIRELESS                 | COM        | 826516106 | 10922  | 390200   | x | 15 | 3  |
| SILENT WITNESS ENTERPRISESCOM   | NEW        | 826906307 | 5044   | 453600   | x | 15 | 4  |
| SIMON PPTY GROUP INC            | COM        | 828806109 | 496    | 16750    | x | 15 |    |
| SOUTHERN CO                     | COM        | 842587107 | 637    | 27400    | x | 15 |    |
| SOUTHTRUST CORP                 | COM        | 844730101 | 2279   | 87700    | x | 15 |    |
| STATE STREET CORP               | COM        | 857477103 | 653    | 13200    | x | 15 |    |
| STRYKER CORP                    | COM        | 863667101 | 1161   | 21100    | x | 15 |    |
| SUN LIFE FINANCIAL SVSC CAN     | COM        | 866796105 | 102882 | 2833425  | x | 15 | 28 |
| SUN MICROSYSTEMS INC            | COM        | 866810104 | 12106  | 747270   | x | 15 | 7  |
| SUNCOR ENERGY INC               | COM        | 867229106 | 41825  | 1083559  | x | 15 | 10 |
| SUNOCO INC                      | COM        | 86764p109 | 1773   | 48400    | x | 15 |    |
| SYMANTEC CORP                   | COM        | 871503108 | 801    | 18600    | x | 15 |    |
| SYSCO CORP                      | COM        | 871829107 | 967    | 34400    | x | 15 |    |
| TD WATERHOUSE                   | COM        | 872362108 | 5423   | 340000   | x | 15 | 3  |
| TXU CORPORATION                 | COM        | 873168108 | 2038   | 42300    | x | 15 |    |
| TAIWAN SEMICONDUCTOR            | COM        | 874039100 | 224    | 15300    | x | 15 |    |
| TALISMAN ENERGY INC             | COM        | 87425E103 | 8926   | 154556   | x | 15 | 1  |
| TARGET CORP                     | COM        | 87612E106 | 2378   | 68714    | x | 15 |    |
| TEKTRONIX INC                   | COM        | 879131100 | 1542   | 56800    | x | 15 |    |
| TELEFONOS DE MEXICO SPONSORED   | ADR        | 879403780 | 323    | 9200     | x | 15 |    |
| TELLABS INC                     | COM        | 879664100 | 6575   | 344808   | x | 15 | 3  |
| TENET HEALTHCARE CORPORATION    | COM        | 88033G100 | 423    | 8200     | x | 15 |    |
| TEXACO INC                      | COM        | 881694103 | 2948   | 44264    | x | 15 |    |
| TESMA INTERNATIONAL INCCL A SUB | VTG        | 881908107 | 12034  | 388200   | x | 15 | 3  |
| TEXAS INSTRS INC                | COM        | 882508104 | 2897   | 88200    | x | 15 |    |
| TORONTO DOMINION BANK           | COM NEW    | 891160509 | 257977 | 6676418  | x | 15 | 66 |
| TRANSCANADA PIPELINES LTD       | COM        | 893526103 | 21003  | 1120177  | x | 15 | 11 |
| TRIGON HEALTHCARE INC           | COM        | 89618L100 | 2393   | 36900    | x | 15 |    |
| TRIZECHAHN CORP                 | COM        | 896938107 | 23521  | 844546   | x | 15 | 8  |
| TYCO INTL                       | COM        | 902124106 | 10506  | 192767   | x | 15 | 1  |
| US BANCORP                      | COM        | 902973304 | 1338   | 58700    | x | 15 |    |
| UNITED TECHS CORP               | COM        | 913017109 | 6474   | 88374    | x | 15 |    |
| UNUMPROVIDENT CORP              | COM        | 91529Y106 | 225    | 7000     | x | 15 |    |
| V F CORP                        | COM        | 918204108 | 1364   | 37500    | x | 15 |    |
| VERITAS SOFTWARE CORP           | COM        | 923436109 | 811    | 12000    | x | 15 |    |
| VERIZON COMMUNICATIONS          | COM        | 92343V104 | 14133  | 264165   | x | 15 | 2  |
| VIACOM INC CLASS B              | CL B       | 925524308 | 3849   | 74381    | x | 15 |    |
| VIAD CORP                       | COM        | 92552R109 | 1500   | 56800    | x | 15 |    |
| WALMART STORES INC              | COM        | 931142103 | 20315  | 415097   | x | 15 | 4  |
| WALGREEN CO                     | COM        | 931422109 | 1770   | 51817    | x | 15 |    |
| WASHINGTON MUTUAL INC           | COM        | 939322103 | 1021   | 27200    | x | 15 |    |
| WATSON PHARMACEUTICALS INC      | COM        | 942683103 | 4623   | 75000    | x | 15 |    |

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|                               |      |           |       |        |   |    |
|-------------------------------|------|-----------|-------|--------|---|----|
| WELLS FARGO COMPANY           | COM  | 949746101 | 4007  | 86297  | x | 15 |
| WESCAST INDUSTRIES INC        | CL A | 950813105 | 15692 | 305000 | x | 15 |
| WESTCOAST ENERGY INC          | COM  | 95751D102 | 535   | 14975  | x | 15 |
| WILLIAMS COMMUNICATION CORP   | COM  | 969455104 | 45    | 15217  | x | 15 |
| WILLIAMS COS INC              | COM  | 969457100 | 9256  | 280900 | x | 15 |
| WINN-DIXIE STORES INC         | COM  | 974280109 | 463   | 17700  | x | 15 |
| WORLDCOM INC - WORLDCOM GROUP | COM  | 98157D106 | 320   | 21550  | x | 15 |
| ANNUITY & LIFE RE (HLDGS.)    | COM  | G03910109 | 821   | 23000  | x | 15 |
| GLOBAL CROSSING LTD           | COM  | G3921A100 | 270   | 31300  | x | 15 |
| SEDCOFOREX HOLDINGS LTD.      | COM  | G90078109 | 4616  | 111900 | x | 15 |









































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































