

NORTHERN DYNASTY MINERALS LTD  
Form 6-K  
October 31, 2008

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**  
Washington, DC 20549

**FORM 6-K**

Report of Foreign Private Issuer  
Pursuant to Rule 13a-16 or 15d-16  
of the Securities Exchange Act of 1934

**CIK # 1164771**

As at October 27, 2008

**NORTHERN DYNASTY MINERALS LTD.**  
**800 West Pender Street, Suite 1020**  
**Vancouver, British Columbia**  
**Canada V6C 2V6**

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F...X.... Form 40-F.....

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1): \_\_\_\_

Note: Regulation S-T Rule 101(b)(1) only permits the submission in paper of a Form 6-K if submitted solely to provide an attached annual report to security holders.

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7): \_\_\_\_

Indicate by check mark whether by furnishing the information contained in this Form, the registrant is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.  
Yes ..... No .....

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-

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Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

By: /s/ Marchand Snyman  
Director and Chief Financial Officer

Date: October 31, 2008

Print the name and title of the signing officer under his signature.

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## **SUCCESSFUL 2008 STUDY PROGRAM CONTINUES AT ALASKA'S PEBBLE PROJECT**

**October 27, 2008, Vancouver, B.C.** - Northern Dynasty Minerals Ltd. ("Northern Dynasty" or the "Company") (TSX:NDM; AMEX: NAK) reports that core drilling and other study activities at the Pebble Limited Partnership's ("PLP", "Pebble Partnership" or the "Partnership") project site in southwest Alaska continue to advance. The Pebble Project remains on track to complete a Prefeasibility Study in the second half of 2009.

"The Pebble Partnership continues to make sizable investments across a broad range of technical, environmental and social disciplines to move the project forward efficiently toward the completion of a proposed development plan and the onset of permitting," said Northern Dynasty President & CEO Ron Thiessen. "The tremendous amount of work undertaken this year by geological and geotechnical drilling crews, environmental and socioeconomic consultants, as well as the site personnel that support them, has moved us that much closer to reaching our program goals."

To the end of September 2008, PLP crews had completed 141,000 feet of drilling in 215 holes. This includes 109,800 feet of drilling in 24 holes to: increase the information base about known mineralization in the Pebble East deposit; continue to delineate the Pebble East deposit; and provide detailed geo-technical information for mine planning purposes. Crews also completed 31,160 feet of drilling in 191 dedicated environmental, geotechnical and metallurgical holes. Drilling at Pebble will continue through December 2008. Following a 6 to 8-week hiatus, site activities will begin again in February 2009.

Thiessen said the Pebble Partnership, with the assistance of co-owners Northern Dynasty and Anglo American plc, has assembled a world-class mine development team to design, permit, construct and operate a modern, long-life mine at Pebble. A dedicated team of approximately 20 engineers and technical specialists (many seconded from Anglo American), as well as 58 engineering firms and other consultancies, is currently preparing a Prefeasibility Study for the project.

"While the high-grade copper-gold-molybdenum mineralization within the Pebble East zone remains open to expansion, the 2008 drill program will delineate sufficient volume and grades to allow us to finalize a Prefeasibility Study next year," Thiessen confirmed. "Similarly, the excellent progress being made by our engineering design team, our environmental study team and stakeholder outreach personnel means Pebble is on schedule to finalize a proposed development plan in 2009 and, following input from project stakeholders, apply for permits in early 2010."

Thiessen said the Pebble Partnership and Northern Dynasty expect to publish a revised mineral resource estimate for the Pebble deposit based on 2008 drilling results later this year. A significant proportion of the known mineralization at Pebble East is expected to move from an *inferred* to an *indicated* category.

While drilling continues at Pebble, other 2008 site activities are largely complete. Some 26 environmental and socioeconomic study teams visited the project site this year as part of the fifth consecutive year of comprehensive environmental baseline studies.

Northern Dynasty and subsequently the Pebble Partnership have invested more than \$100 million in environmental and socioeconomic studies over the past five years, including \$25 million planned for 2008. The Partnership is currently assembling an Environmental Baseline Document for Pebble, which will be submitted as part of the project's permit applications.

"The Pebble Partnership has undertaken the most expansive and comprehensive pre-permitting environmental study program in the history of mine development in Alaska, if not North America," said Northern Dynasty Chairman Robert Dickinson. "These investments will hold the project in very good stead as it prepares to enter the federal and state permitting process."

Other statistics from a busy 2008 study program at Pebble include:

- a total of 10 helicopters have flown more than 9,000 hours, moving crew and equipment from the operations base in Iliamna to various project locations;
- approximately 800 individuals have worked about 40,000 person-days, with the total number of people at site peaking at 232 in August;
- approximately 3,420 fixed wing aircraft flights have brought people and supplies into and out of Iliamna in 2008, including more than 50 groups visiting to tour the Pebble Project;
- site expenditures to the end of September total approximately \$50 million, excluding environmental study costs; and
- some 90% of 2008 site expenditures (or approximately \$45 million) have accrued to Alaskan firms.

"Whether you're looking at investment, jobs, supply and service contracts or revenues to government, we believe Pebble has the potential to be the next great development project in Alaska - on the scale of a Prudhoe Bay or Alyeska Pipeline," Dickinson said. "But Pebble is also making a significant contribution to the regional and state economy today, in part because of the Partnership's efforts to diligently apply local hiring and local contracting policies."

The Pebble Limited Partnership was established in July 2007 as a 50:50 partnership between a wholly-owned affiliate of Northern Dynasty and a wholly-owned subsidiary of Anglo American plc. Under the terms of the agreement, Anglo American will fund \$1.425 billion of project costs to acquire its 50% interest - including budgeted expenditures of US\$140 million in 2008 and \$40 million in 2007.

Study activities and program expenditures at Pebble in 2009 will be finalized in December, and are expected to be similar to those in 2008. Northern Dynasty continues to hold US\$36 million in cash and has no immediate funding commitments for the Pebble Project.

Mark Rebagliati, P.Eng. has reviewed the information on the site program and Stephen Hodgson, P.Eng. has reviewed the information on the engineering programs. Both are qualified persons who monitor Northern Dynasty's programs.

For further details on Northern Dynasty and the Pebble Project, visit our website at [www.northerndynastyminerals.com](http://www.northerndynastyminerals.com) and the Pebble Partnership website at [www.pebblepartnership.com](http://www.pebblepartnership.com), or contact Investor Services at (604) 684-6365 or within North America at 1-800-667-2114.

Ronald Thiessen  
*President and CEO*

No regulatory authority accepts responsibility for the adequacy or accuracy of this release.

Northern Dynasty is solely and entirely responsible for the contents of this news release. No other party, including any parties which have an interest in the project, are in any way responsible for the contents hereof.

### **Comments on Forward Looking Information, Estimates and other Cautionary Factors**

This release includes certain statements that may be deemed "forward-looking statements". All statements in this release, other than statements of historical facts, especially those that address estimated resource quantities, grades and contained metals, are forward-looking statements because they are generally made on the basis of estimation and extrapolation from a limited number of drill holes and metallurgical studies. Although diamond drill hole core provides valuable information about the size, shape and geology of an exploration project, there will always remain a significant degree of uncertainty in connection with these valuation factors until a deposit has been extensively drilled on closely spaced centers, which has occurred only in specific areas on the Pebble Project. Although the Company believes the expectations expressed in its forward-looking statements are based on reasonable assumptions, such statements should not be in any way construed as guarantees of the ultimate size, quality or commercial feasibility of the Pebble Project or of the Company's future performance. The likelihood of future mining at the Pebble Project is subject to a large number of risks and will require achievement of a number of technical, economic and legal objectives, including obtaining necessary mining and construction permits, completion of prefeasibility and final feasibility studies, preparation of all necessary engineering for underground workings and processing facilities as well as receipt of significant additional financing to fund these objectives as well as funding mine construction. Such funding may not be available to the Company on acceptable terms or on any terms at all. There is no known ore at the Pebble Project and there is no assurance that the mineralization at the Pebble Project will ever be classified as ore. The need for compliance with extensive environmental and socio-economic rules and practices and the requirement for the Company to obtain government permitting can cause a delay or even abandonment of a mineral project. The Company is also subject to the specific risks inherent in the mining business as well as general economic and business conditions. For more information on the Company, Investors should review the Company's annual Form 40-F filing with the United States Securities and Exchange Commission and its home jurisdiction filings that are available at [www.sedar.com](http://www.sedar.com).

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DEF 6 176,060 9,000 ADVANTA CORP-CL A COM 007942105 13 1,307 SH DEF 12 1,307 ADVANCED ENERGY INDUSTRIES COM 007973100 3 300 SH DEF 12 300 ADVENT SOFTWARE COM 007974108 57 5,000 SH DEF 4 5,000 AES TR III 6.75% PFD 00808N202 533 41,800 SH DEF 12 41,800 AETHER SYSTEMS COM 00808V105 31 11,395 SH DEF 12 11,395 AETNA -NEW COM 00817Y108 363 10,150 SH DEF 5 5,975 4,175 AETNA COM 00817Y108 13 370 SH DEF 6 370 AETNA NEW COM 00817Y108 406 11,339 SH DEF 12 11,339 AFFILIATED PUTER SERVICES CL A 008190100 2,259 53,100 SH DEF 3 44,100 9,000 AFFILIATED COMPUTER SERVICES COM 008190100 35 833 SH DEF 12 833 AFFILIATED MANAGERS GRP COM 008252108 990 22,200 SH DEF 3 22,200 AFFILIATED MANAGERS GROUP COM 008252108 22 500 SH DEF 7 500 AFFYMETRIX COM 00826T108 60 2,900 SH DEF 2 2,900 AFFYMETRIX COM 00826T108 1,226 58,950 SH DEF 3 56,350 2,600 AFFYMETRIX COM 00826T108 116 5,565 SH DEF 12 5,565 AFTERMARKET TECH CORP COM 008318107 3,495 270,290 SH DEF 3 196,690 73,600 AFTERMARKET TECHNOLOGY CORP COM 008318107 57 3,000 SH DEF 3,000 AGERE SYSTEMS CL A COM 00845V100 0 57 SH DEF 2 46 11 AGERE SYS CL A 00845V100 3,909 3,553,918 SH DEF 6 3,292,673 261,245 AGERE SYSTEMS CL A COM 00845V100 0 4 SH DEF 7 4 AGERE SYSTEMS COM 00845V100 12 10,626 SH DEF 12 10,626 AGERE SYSTEMS CL A 00845V100 9 5,389 SH DEF 15 5,389 AGERE SYSTEMS CL B COM 00845V209 2 1,610 SH DEF 2 1,346 265 AGERE SYS CL B 00845V209 466 470,548 SH DEF 6 410,894 59,654 AGERE SYS CL B COM 00845V209 12 14,423 SH DEF 6 0 14,423 AGERE SYSTEMS CL B COM 00845V209 0 105 SH DEF 7 105 AGERE SYSTEMS COM 00845V209 91 91,482 SH DEF 12 91,482 AGERE SYSTEMS CL B 00845V209 208 132,281 SH DEF 15 132,281 AGILENT TECHNOLOGIES COM 00846U101 910 69,655 SH DEF 2 68,665 990 AGILENT TECHNOLOGIES COM 00846U101 215 16,453 SH DEF 5 16,377 76 AGILENT TECHN COM 00846U101 1,977 151,349 SH DEF 6 151,349 AGILENT TECHNOLOGIES COM 00846U101 5 380 SH DEF 7 380 AGILENT TECHNOLOGIES COM 00846U101 827 63,342 SH DEF 12 63,342 AGILENT TECHNOLOGIES COM 00846U101 1 57 SH DEF 15 57 AGILE SOFTWARE CORP DEL COM 00846X105 2 325 SH DEF 7 325 AGILE SOFTWARE CORP DEL COM 00846X105 22 3,450 SH DEF 12 3,450 \*\*\*AGNICO EAGLE MINES LTD COM 008474108 736 46,000 SH DEF 12 46,000 AGREE REALTY CORP COM 008492100 47 2,575 SH DEF 12 2,575 AIM SELECT REAL ESTATE UNIT 00888R107 188 14,131 SH DEF 12 14,131 \*\*\*AGRO PACIFIC INDUSTRIES LTD COM 008921108 1 10,000 SH DEF 12 10,000 L'AIE LIQUIDE SA -ADR ADR 009126202 2 69 SH DEF 7 69 AIR METHODS CORP COM 009128307 560 91,100 SH DEF 6 89,300 1,800 AIR PRODUCTS AND CHEMICALS COM 009158106 123 2,925 SH DEF 2 2,925 AIR PRODUCTS & CHEMICALS COM 009158106 76 1,800 SH DEF 4 1,800 AIR PRODS & CHEMS COM 009158106 1,136 27,050 SH DEF 6 27,050 AIR PRODUCTS & CHEMICALS COM 009158106 1,423 33,879 SH DEF 12 33,879 AIR T COM 009207101 1 200 SH DEF 12 200 AIRBORNE COM 009269101 0 0 SH DEF 9 AIRBORNE COM 009269101 12 1,056 SH DEF 12 1,056 AIRGAS COM 009363102 9,092 692,470 SH DEF 3 588,620 103,850 AIRGAS COM 009363102 30 2,250 SH DEF 12 2,250 AIRNET SYS COM 009417106 734 159,600 SH DEF 6 152,300 7,300 AIRNET COMMUNICATIONS CORP COM 00941P106 1 1,500 SH DEF 12 1,500 AIRTRAN HOLDINGS COM 00949P108 7 2,275 SH DEF 12 2,275 AKAMAI TECHNOLOGIES COM 00971T101 0 100 SH DEF 2 100 AKAMAI TECHNOLOGIES COM 00971T101 0 100 SH DEF 7 100 AKAMAI TECHNOLOGIES COM 00971T101 5 5,615 SH DEF 12 5,615 AKSYS LTD COM 010196103 2 300 SH DEF 12 300 ELECTROLUX AB ADR ADR 010198208 290 9,575 SH DEF 2 9,575 AKZO NOBEL NV SPONS ADR ADR 010199305 132 4,098 SH DEF 2 4,098 ALABAMA NATIONAL BANCORP COM 010317105 390 8,603 SH DEF 2 8,603 ALASKA COMMUNICATIONS SYS COM 01167P101 17 10,000 SH DEF 12 10,000 ALBANY INTL CORP CL A COM 012348108 6,663 351,030 SH DEF 3 257,430 93,600 ALBANY INTL CORP CL A 012348108 699 36,852 SH DEF 6 36,852 ALBANY MOLECULAR RESEARCH COM 012423109 1 50 SH DEF 12 50 ALBERTO CULVER CO-CL A COM 013068200 322 6,975 SH DEF 12 6,975 ALBERTSON'S COM 013104104 30 1,250 SH DEF 2 700 550 ALBERTSONS COM 013104104 279 11,540 SH DEF 5 11,540 ALBERTSONS COM 013104104 5,409 223,525 SH DEF 6 202,225 21,300 ALBERTSON'S, INC. COM 013104104 433,775 17,954,282 SH DEF 10 17,954,282 ALBERTSONS COM 013104104 4,907 203,097 SH DEF 12 203,097 ALBERTSON'S COM 013104104 246 6,800 SH DEF 15 6,800 ALBERTSON'S, INC. COM 013104104 220,174 9,113,177 SH DEF 8 9,113,177 ALCAN COM 013716105 11,237 455,300 SH DEF 6 455,300 ALCAN COM 013716105 47 1,906 SH DEF 12 1,906 ALCINA DEV CORP COM 01374G100 0 40 SH DEF 15 40 ALCOA COM 013817101 86 4,465 SH DEF 2 3,465 1,000 ALCOA COM 013817101 2,173 112,578 SH DEF 3 110,478 2,100 ALCOA COM 013817101 3 145 SH DEF 4 145 ALCOA COM 013817101 6,190 320,704 SH DEF 6 320,704 ALCOA COM 013817101 1,496 77,490 SH DEF

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BALDWIN I COM 014482103 12,889 580,302 SH DEF 6 574,812 430 5,060 ALEXANDER & BALDWIN COM  
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DEF 7 82,850 ALLERGAN COM 018490102 107 1,975 SH DEF 12 1,975 ALLETE COM 018522102 17 800 SH  
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6,820 SH DEF 6 6,820 ALLIANCE CAP MGMT HLDG L P COM 01855A101 1,149 41,445 SH DEF 12 41,445  
ALLIANCE GAMING CORP COM 01859P609 15,265 987,410 SH DEF 3 714,510 272,900 ALLIANCE GAMING  
CORP-NEW COM 01859P609 19 1,200 SH DEF 12 1,200 ALLIANCE NATL MUN OME UNIT 01864U106 109  
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DEF 12 200 ALLIED WASTE INDUSTRIES COM 019589308 383 52,102 SH DEF 12 52,102 ALLMERICA FINL  
CORP COM 019754100 1 50 SH DEF 6 50 ALLMERICA FINANCIAL CORP COM 019754100 5 380 SH DEF 12  
380 ALLOS THERAPEUTICS COM 019777101 8 1,000 SH DEF 12 1,000 ALLOU HEALTH CARE CL A  
019782101 346 83,100 SH DEF 6 79,700 3,400 ALLOU HEALTH CARE COM 019782101 4 1,000 SH DEF 12  
1,000 ALLOY COM 019855105 2,172 261,400 SH DEF 3 261,400 ALLOY COM 019855105 53 6,400 SH DEF 12  
6,400 ALLMERICA SECURITIES TRUST UNIT 019921105 60 6,000 SH DEF 12 6,000 THE ALLSTATE CORP.  
COM 020002101 320 9,003 SH DEF 2 8,503 500 ALLSTATE CORP COM 020002101 5,157 145,070 SH DEF 3  
141,070 4,000 ALLSTATE CORP COM 020002101 1,114 31,340 SH DEF 6 31,340 ALLSTATE CORP COM  
020002101 4,529 127,387 SH DEF 12 127,387 ALLTEL CORP. COM 020039103 331 8,240 SH DEF 2 7,440 800  
ALLTEL CORP COM 020039103 4,630 115,370 SH DEF 3 113,370 2,000 ALLTEL COM 020039103 9,551  
237,992 SH DEF 4 237,992 ALLTEL CORP COM 020039103 285 7,100 SH DEF 5 3,800 3,300 ALLTEL CORP  
COM 020039103 2 50 SH DEF 6 50 ALLTEL CORP. COM 020039103 7,424 185,000 SH DEF 10 185,000  
ALLTEL CORP COM 020039103 2,737 68,205 SH DEF 12 68,205 ALLTEL COM 020039103 197 4,800 SH DEF  
4,800 ALLTEL CORP COM 020039822 14 320 SH DEF 12 320 ALMOST FAMILY COM 020409108 14 2,000 SH  
DEF 12 2,000 ALPHANET SOLUTIONS COM 020787107 2 1,200 SH DEF 12 1,200 ALPHARMA CL A  
020813101 0 1 SH DEF 6 1 ALPHARMA -CL A COM 020813101 9 900 SH DEF 12 900 ALTAIR  
NANOTECHNOLOGIES COM 021373105 4 5,500 SH DEF 12 5,500 ALTERA CORP. COM 021441100 3 299 SH  
DEF 7 299 ALTERA CORP COM 021441100 134 15,401 SH DEF 12 15,401 ALTERNATIVE TECHNOLOGY  
COM 02145H104 1 500 SH DEF 12 500 AMAZON. COM 023135106 13 800 SH DEF 2 800 AMAZON. COM

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023135106 6 350 SH DEF 7 350 AMAZON.COM, INC. COM 023135106 613,159 38,490,863 SH DEF 10 38,490,863 AMAZON.COM COM 023135106 9,269 581,867 SH DEF 12 581,867 AMAZON.COM, INC. COM 023135106 97,173 6,100,000 SH DEF 14 6,100,000 AMAZON. COM 023135106 45 1,800 SH DEF 15 1,800 AMAZON.COM, INC. COM 023135106 297,170 18,654,728 SH DEF 8 18,654,728 AMBAC FINANCIAL GROUP COM 023139108 32 597 SH DEF 2 597 AMBAC COM 023139108 5,213 97,210 SH DEF 6 89,762 7,448 AMBAC FINANCIAL GROUP COM 023139108 113 2,099 SH DEF 7 2,099 AMBAC FINANCIAL GROUP COM 023139108 691 12,831 SH DEF 12 12,831 AMBASE CORP COM 023164106 3 2,675 SH DEF 12 2,675 AMBASSADORS GROUP COM 023177108 1,154 78,400 SH DEF 6 74,000 4,400 AMBASSADORS INTL COM 023178106 170 20,800 SH DEF 6 20,800 AMCAST INDUSTRIAL CORP COM 023395106 4 1,000 SH DEF 12 1,000 AMCOR LIMITED ADR ADR 02341R302 359 19,700 SH DEF 2 19,700 AMCOL INTL CORP COM 02341W103 1,565 279,400 SH DEF 6 269,200 10,200 AMEDISYS COM 023436108 10 1,400 SH DEF 12 1,400 AMERADA HESS CORP COM 023551104 16 230 SH DEF 6 230 AMERADA HESS CORP. COM 023551104 0 2 SH DEF 7 2 AMERADA HESS CORP COM 023551104 88 1,300 SH DEF 12 1,300 AMEREN CORP. COM 023608102 12 300 SH DEF 2 300 AMEREN CORP COM 023608102 15 360 SH DEF 6 360 AMEREN CORP. COM 023608102 1,145 27,500 SH DEF 9 27,500 AMEREN CORP COM 023608102 785 18,849 SH DEF 12 18,849 AMEREN CORP COM 023608102 42 1,000 SH DEF 1,000 AMERIANA BANCORP COM 023613102 9 700 SH DEF 12 700 AOL TIME WARNER INC COM 02364J104 82 6,785 SH DEF 6,785 AMERICAN FIRST TAX EXEMPT INVS COM 02364V107 192 26,350 SH DEF 12 26,350 AMERICA MOVIL S. A. DE C. V. ADR 02364W105 70 5,804 SH DEF 2 5,804 AMERICA MOBIL SA ADR ADR 02364W105 274 22,672 SH DEF 3 22,672 AMERICA MOVIL-ADR SERIES A ADR 02364W204 0 1 SH DEF 4 1 AMERICA FIRST REAL ESTATE INVT COM 02364Y101 4 532 SH DEF 12 532 AMCORE FINANCIAL COM 023912108 1,186 54,000 SH DEF 3 54,000 \*\*\*AMERICA MINERAL FIELDS COM 023925100 1 1,800 SH DEF 12 1,800 AMERICA FIRST APARTMENT COM 023929102 222 22,000 SH DEF 12 22,000 AMERICAN AXLE & MFG HLDGS COM 024061103 21,762 871,190 SH DEF 3 674,540 196,650 AMERICAN AXLE & MANUFACTURING COM 024061103 47 1,900 SH DEF 12 1,900 AMERICAN BK NT HOLOGRAPHICS COM 024377103 0 15 SH DEF 3 15 AMERICAN BANK NOTE HOLOGRAPHICS WTS 024377111 0 245 SH DEF 3 245 AMERN BILTRITE COM 024591109 162 13,500 SH DEF 6 11,900 1,600 AMERN BUSINESS FINL COM 02476B106 400 36,927 SH DEF 6 36,564 363 AMERICAN CAPITAL STRATEGIES COM 024937104 1,539 81,669 SH DEF 12 81,669 AMERICAN CAPITAL STRATEGIES COM 024937104 148 7,000 SH DEF 7,000 AMERICAN ELECTRIC POWER CO COM 025537101 439 15,406 SH DEF 2 15,281 125 AMERICAN ELEC POWER COM 025537101 5 180 SH DEF 4 180 AMERICAN ELECTRIC PWR CO COM 025537101 968 33,967 SH DEF 5 23,125 10,842 AMERICAN ELECTRIC POWER CO COM 025537101 21,177 743,940 SH DEF 6 730,005 13,935 AMERICAN ELECTRIC POWER CO COM 025537101 1,520 53,326 SH DEF 12 53,326 AMERICAN ELECTRIC POWER CO INC COM 025537101 8,551 300,000 SH DEF 13 300,000 AMERICAN EAGLE OUTFITTERS COM 02553E106 30 2,475 SH DEF 12 2,475 AMERICAN EXPRESS CO. COM 025816109 359 11,500 SH DEF 1 11,500 AMERICAN EXPRESS CO COM 025816109 1,951 62,559 SH DEF 2 59,559 3,000 AMERICAN EXPRESS CO COM 025816109 9,358 300,128 SH DEF 3 295,028 5,100 AMERICAN EXPRESS COM 025816109 2,810 90,109 SH DEF 4 90,109 AMERICAN EXPRESS CO COM 025816109 9,588 307,500 SH DEF 6 307,500 AMERICAN EXPRESS CO COM 025816109 42 1,352 SH DEF 7 1,352 AMERICAN EXPRESS CO. COM 025816109 1,854 59,462 SH DEF 9 22,839 36,623 AMERICAN EXPRESS COMPANY COM 025816109 4,053 130,000 SH DEF 10 130,000 AMERICAN EXPRESS CO COM 025816109 347 11,132 SH DEF 11 8,582 AMERICAN EXPRESS COMPANY COM 025816109 9,668 310,072 SH DEF 12 310,072 AMERICAN EXPRESS CO. COM 025816109 2,813 56,900 SH DEF 15 56,900 AMERICAN FINANCIAL GROUP COM 025932104 29 1,250 SH DEF 2 1,250 AMERICAN FINL GROUP OHIO COM 025932104 465 20,200 SH DEF 3 11,300 8,900 AMERN FINL GROUP COM 025932104 3 140 SH DEF 6 140 AMERICAN FINANCIAL GROUP COM 025932104 67 2,913 SH DEF 12 2,913 AMERICAN FINANCIAL HLDGS COM 026075101 252 8,300 SH DEF 3 8,300 AMERICAN FINANCIAL HOLDINGS COM 026075101 85 2,800 SH DEF 12 2,800 AMERICAN GENERAL CORP. COM 026351106 0 0 SH DEF 9 AMERICAN GREETINGS CORP. CL A 026375105 5 300 SH DEF 2 300 AMERICAN GREETINGS CORP CL A 026375105 3,743 232,460 SH DEF 3 231,560 900 AMERN GREETINGS CORP CL A 026375105 8,639 536,600 SH DEF 6 522,700 13,900 AMERICAN GREETINGS CORP-CL A COM 026375105 585 36,335 SH DEF 12 36,335 AMERICAN HEALTHWAYS COM 02649V104 167 10,300 SH DEF 12 10,300 AMERICAN HOME PRODUCTS



CORP COM 026609107 0 0 SH DEF 9 AMERN HOME MTG HLDGS COM 02660M108 2,198 199,300 SH DEF 6 192,500 6,800 AMERICAN INTERNATIONAL GROUP COM 026874107 23,304 426,032 SH DEF 1 8,500 417,532 AMERICAN INTERNATIONAL GROUP COM 026874107 3,651 66,746 SH DEF 2 64,123 2,623 AMERICAN INTL GROUP COM 026874107 17,014 311,041 SH DEF 3 304,473 6,568 AMERICAN INT'L. GROUP COM 026874107 7,132 130,378 SH DEF 4 130,378 AMERICAN INTL GROUP COM 026874107 3,417 62,477 SH DEF 5 56,111 6,366 AMERN INTL GROUP COM 026874107 5,227 95,564 SH DEF 6 95,564 AMERICAN INTERNATIONAL GROUP COM 026874107 798 14,581 SH DEF 7 14,581 AMERICAN INTERNATIONAL GROUP COM 026874107 2,805 51,276 SH DEF 9 9,053 42,223 AMERICAN INTERNATIONAL GROUP, INC. COM 026874107 4,650 85,000 SH DEF 10 85,000 AMERICAN INTERNATIONAL GROUP COM 026874107 1,733 31,687 SH DEF 11 21,537 462 AMERICAN INTERNATIONAL GROUP COM 026874107 14,405 263,345 SH DEF 12 263,345 AMERICAN INT'L GROUP COM 026874107 4,308 49,662 SH DEF 15 49,662 AMERICAN INTL GROUP COM 026874107 187 3,400 SH DEF 3,400 AMERICAN ITALIAN PASTA CO-A COM 027070101 6039 169,213 SH DEF 7 169,213 AMERICAN ITALIAN PASTA CO-CL A COM 027070101 80 2,250 SH DEF 12 2,250 AMERICAN MGMT SYS NASD INDL COM 027352103 185 14,550 SH DEF 3 13,300 1,250 AMERICAN MANAGEMENT SYSTEMS COM 027352103 317 24,865 SH DEF 12 24,865 AMERICAN MEDICAL SECURITY GROUP COM 02744P101 4,659 329,470 SH DEF 3 248,670 80,800 AMERICAN MEDICAL SECURITY COM 02744P101 1 100 SH DEF 12 100 AMERICAN MTG ACCEP CO COM 027568104 14 1,100 SH DEF 12 1,100 AMERICAN NATIONAL BANKSHARES COM 027745108 8 282 SH DEF 12 282 AMERICAN NATL INS CO COM 028591105 4 60 SH DEF 6 60 AMERICAN PACIFIC CORP COM 028740108 18 2,075 SH DEF 12 2,075 AMERICAN PHARMA PRTRNS COM 02886P109 1,528 93,600 SH DEF 3 93,600 AMERICAN POWER CONVERSION COM 029066107 2 200 SH DEF 2 200 AMERICAN PWR CNVRSION COM 029066107 172 17,980 SH DEF 3 17,980 AMERN PWR CONVERSION COM 029066107 1 100 SH DEF 6 100 AMERICAN POWER CONVERSION CORP COM 029066107 390 40,791 SH DEF 12 40,791 AMERICAN REAL ESTATE PARTNERS COM 029169109 22 2,467 SH DEF 12 2,467 AMERN SHARED HOSP SV COM 029595105 33 8,300 SH DEF 6 8,300 AMER SOFTWARE CL A 029683109 104 39,100 SH DEF 6 37,100 2,000 AMERICAN STAND COS COM 029712106 16,610 261,080 SH DEF 3 252,680 8,400 AMERICAN STD COS COM 029712106 10 150 SH DEF 6 150 AMERICAN STANDARD COMPANIES COM 029712106 176 2,760 SH DEF 12 2,760 AMERICAN STATES WATER COMPANY COM 029899101 260 9,912 SH DEF 12 9,912 AMERICAN TOWER CORP CL A COM 029912201 22 13,600 SH DEF 5 12,800 800 AMERICAN TOWER CORP COM 029912201 39 24,786 SH DEF 12 24,786 AMERICAN STRATEGIC OME UNIT 030098107 49 3,982 SH DEF 12 3,982 AMERICAN STRATEGIC OME UNIT 030099105 24 1,841 SH DEF 12 1,841 AMERICAN STRATEGIC OME UNIT 03009T101 70 5,760 SH DEF 12 5,760 AMERICAN SUPERCONDUCTOR CORP COM 030111108 1 450 SH DEF 7 450 AMERICAN SUPERCONDUCTOR CORP COM 030111108 39 14,300 SH DEF 12 14,300 AMERICAN VANGUARD CO COM 030371108 571 28,274 SH DEF 6 26,500 1,774 AMERICAN WATER WORKS CO COM 030411102 175 3,916 SH DEF 12 3,916 AMERICAN WOODMARK CORP NASD INDL COM 030506109 13,916 274,260 SH DEF 3 201,060 73,200 AMERICANWEST BANCORP COM 03058P109 893 66,917 SH DEF 6 65,619 1,298 AMERICREDIT CORP COM 03060R101 7,000 867,400 SH DEF 6 841,700 25,700 AMERICREDIT CORP. COM 03060R101 29,577 3,665,000 SH DEF 10 3,665,000 AMERICREDIT CORP COM 03060R101 1,025 126,978 SH DEF 12 126,978 AMERICREDIT CORP. COM 03060R101 47,452 5,880,000 SH DEF 14 5,880,000 AMERICREDIT CORP. COM 03060R101 5,570 690,217 SH DEF 8 690,217 AMERICASBANK CORP-MD COM 03061G104 49 19,584 SH DEF 12 19,584 AMERON INTL CORP COM 030710107 2,740 55,700 SH DEF 6 54,700 1,000 AMERON INTERNATIONAL CORP COM 030710107 66 1,340 SH DEF 12 1,340 AMERIPATH COM 03071D109 5,565 373,459 SH DEF 6 364,459 9,000 AMERIPATH COM 03071D109 3 200 SH DEF 12 200 AMERUS LIFE HLDGS COM 03072M108 178 6,290 SH DEF 3 6,290 AMERUS GROUP CO CL A 03072M108 14,045 495,236 SH DEF 6 486,374 8,862 AMERUS GROUP CO COM 03072M108 1 39 SH DEF 12 39 AMERISOURCEBERGEN CORP COM 03073E105 96 1,340 SH DEF 12 1,340 AMERIGROUP CORP COM 03073T102 7,658 228,250 SH DEF 3 202,400 25,850 AMERISERV FINL COM 03074A102 234 95,400 SH DEF 6 90,500 4,900 AMERISERV FINANCIAL COM 03074A102 414 168,875 SH DEF 12 168,875 AMES DEPARTMENT STORES COM 030789507 0 2,800 SH DEF 2 2,800 AMERIGAS PARTNERS L P UNIT L P I030975106 184 7,938 SH DEF 9 7,938 AMERIGAS PARTNERS LP COM 030975106 171 7,394 SH DEF 12 7,394 AMF BOWLING WORLDWIDE WT A COM 030985113 0 17 SH DEF 6 17 AMF BOWLING WORLDWIDE WT

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B COM 030985121 0 17 SH DEF 6 17 AMETEK COM 031100100 210 7,200 SH DEF 6 7,200 AMETEK NEW  
COM 031100100 31 1,050 SH DEF 12 1,050 AMGEN, INC. COM 031162100 8,884 213,044 SH DEF 1 11,500  
201,544 AMGEN COM 031162100 1,150 27,583 SH DEF 2 27,583 AMGEN NASD INDL COM 031162100 4,991  
119,692 SH DEF 3 117,292 2,400 AMGEN COM 031162100 186 4,455 SH DEF 4 4,455 AMGEN COM 031162100  
1,003 24,054 SH DEF 5 20,604 3,450 AMGEN COM 031162100 162 3,892 SH DEF 7 3,892 AMGEN COM  
031162100 736 17,638 SH DEF 9 17,638 AMGEN COM 031162100 2,833 67,942 SH DEF 11 59,473 296 AMGEN  
COM 031162100 16,793 402,714 SH DEF 12 402,714 AMGEN COM 031162100 4,256 64,400 SH DEF 15 64,400  
AMKOR TECHNOLOGY COM 031652100 36 15,200 SH DEF 12 15,200 AMPAL AMERICAN ISRAEL CORP  
COM 032015109 3 1,000 SH DEF 12 1,000 AMPAL AMERN ISRAEL CORP. PFD 032015307 18 2,228 SH DEF 2  
2,228 AMPAL AMERICAN ISRAEL CORP PFD 032015307 2 204 SH DEF 12 204 AMPCO PITTSBURGH COM  
032037103 243 24,800 SH DEF 6 24,800 AMPHENOL CORP NEW CL A COM 032095101 10,830 349,360 SH  
DEF 3 317,560 31,800 AMPHENOL CORP NEW-CL A COM 032095101 944 30,455 SH DEF 12 30,455 AMREP  
CORP. COM 032159105 0 54 SH DEF 2 54 AMSOUTH BANCORP COM 032165102 10 505 SH DEF 2 505  
AMSOUTH BANCORP COM 032165102 5,448 262,700 SH DEF 3 252,800 9,900 AMSOUTH BANCORP COM  
032165102 20 942 SH DEF 6 942 AMSOUTH BANCORPORATION COM 032165102 3,074 148,205 SH DEF 12  
148,205 AMTECH SYS COM 032332504 57 18,300 SH DEF 6 17,300 1,000 AMTECH SYSTEMS COM  
032332504 1 200 SH DEF 12 200 AMYLIN PHARMACEUTICALS COM 032346108 20 1,200 SH DEF 2 1,200  
AMYLIN PHARMACEUTICALS COM 032346108 1 70 SH DEF 12 70 ANADARKO PETROLEUM COM  
032511107 14,778 331,783 SH DEF 1 13,000 318,783 ANADARKO PETE CORP. COM 032511107 1,441 32,349  
SH DEF 2 30,749 1,600 ANADARKO PETROLEUM CORP COM 032511107 427 9,578 SH DEF 5 8,078 1,500  
ANADARKO PETE COM 032511107 9,506 213,425 SH DEF 6 188,185 25,240 ANADARKO PETE CORP. COM  
032511107 1,782 40,000 SH DEF 10 40,000 ANADARKO PETE CORP COM 032511107 1,474 33,086 SH DEF 11  
29,736 ANADARKO PETROLEUM CORP COM 032511107 596 13,374 SH DEF 12 13,374 ANALEX COM  
032653107 5 1,740 SH DEF 12 1,740 ANALOG DEVICES COM 032654105 85 4,300 SH DEF 2 4,300 ANALOG  
DEVICES COM 032654105 501 25,431 SH DEF 12 25,431 ANALOG DEVICES COM 032654105 41 1,300 SH  
DEF 15 1,300 ANALOGIC CORP PAR \$0.05 COM 032657207 82 1,950 SH DEF 3 1,950 ANALOGIC CORP NEW  
COM 032657207 80 1,910 SH DEF 12 1,910 ANCHOR BANCORP WIS COM 032839102 2,842 140,700 SH DEF 6  
131,900 8,800 ANDERSONS COM 034164103 1,391 109,500 SH DEF 6 107,000 2,500 ANDREW CORP COM  
034425108 55 8,443 SH DEF 12 8,443 ANDRX CORP DEL COM 034553107 5 220 SH DEF 7 220 ANDRX  
GROUP COM 034553107 98 4,415 SH DEF 12 4,415 ANGELICA CORP. COM 034663104 38 1,750 SH DEF 2  
1,750 ANGELICA CORP COM 034663104 292 13,600 SH DEF 3 13,600 \*\*\*ANGIOTECH PHARMACEUTICALS  
COM 034918102 4 100 SH DEF 12 100 ANGLOGOLD LTD (NEW) ADR 035128206 16 600 SH DEF 2 600  
ANHEUSER-BUSCH PANIES COM 035229103 27,483 543,147 SH DEF 2 535,493 7,654 ANHEUSER BUSCH  
COS COM 035229103 18,219 360,060 SH DEF 3 353,460 6,600 ANHEUSER BUSCH COS COM 035229103 5,377  
106,269 SH DEF 5 87,107 19,162 ANHEUSER-BUSCH PANIES COM 035229103 28 557 SH DEF 7 557  
ANHEUSER BUSCH PANIES COM 035229103 1,564 30,906 SH DEF 11 27,417 ANHEUSER BUSCH  
COMPANIES COM 035229103 8,682 171,589 SH DEF 12 171,589 ANHEUSER-BUSCH CO. COM 035229103 72  
900 SH DEF 15 900 ANHEUSER BUSCH COM 035229103 325 6,300 SH DEF 6,300 ANIXTER  
INTERNATIONAL COM 035290105 29 1,400 SH DEF 2 1,400 ANIXTER INTERNATIONAL COM 035290105 2  
114 SH DEF 12 114 ANNALY MORTGAGE MANAGEMENT COM 035710409 16,617 900,650 SH DEF 3  
712,700 187,950 ANNALY MORTGAGE MANAGEMENT COM 035710409 1,995 108,154 SH DEF 12 108,154  
ANNTAYLOR STORES CORP COM 036115103 2,358 102,400 SH DEF 3 38,300 64,100 ANNTAYLOR STORES  
CORP COM 036115103 2 107 SH DEF 12 107 ANSOFT CORP COM 036384105 22 4,400 SH DEF 12 4,400  
ANTEX CORP. COM 036730109 0 2,000 SH DEF 2 2,000 ANTHEM COM 03674B104 52 794 SH DEF 2 794  
ANTHEM COM 03674B104 1,078 16,584 SH DEF 3 16,584 ANTHEM COM 03674B104 24 373 SH DEF 7 373  
ANTHEM, INC. COM 03674B104 55,250 850,000 SH DEF 10 850,000 ANTHEM COM 03674B104 333 5,117 SH  
DEF 12 5,117 ANTHEM COM 03674B104 219 2,124 SH DEF 15 2,124 ANTHEM, INC. COM 03674B104 11,910  
183,230 SH DEF 8 183,230 ANTEON INTL CORP COM 03674E108 236 8,700 SH DEF 12 8,700  
ANSWERTHINK COM 036916104 1 500 SH DEF 12 500 ANTHRACITE CAPITAL COM 037023108 96 8,500 SH  
DEF 12 8,500 ANTIGENICS DEL COM 037032109 9 1,138 SH DEF 12 1,138 ANWORTH MTG ASSET CORP  
COM 037347101 9,517 780,700 SH DEF 3 562,300 218,400 ANWORTH MORTGAGE ASSET CORP COM

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037347101 83 6,832 SH DEF 12 6,832 AON CORP COM 037389103 3 150 SH DEF 2 150 AON CORP COM  
037389103 717 34,998 SH DEF 11 34,998 AON CORP COM 037389103 239 11,642 SH DEF 12 11,642 APACHE  
CORP. COM 037411105 451 7,580 SH DEF 2 7,580 APACHE CORP COM 037411105 8,953 150,600 SH DEF 3  
147,600 3,000 APACHE CORP COM 037411105 1,574 26,605 SH DEF 6 22,370 4,235 APACHE CORP COM  
037411105 3,099 52,131 SH DEF 12 52,131 APASCO S A DE C V ADR COM 037488103 286 10,005 SH DEF 6 0  
10,005 APARTMENT INVESTMENT & MGT CO CL A COM 03748R101 49 1,250 SH DEF 2 1,250  
APARTMENT INVESTMENT & COM 03748R101 117 3,019 SH DEF 12 3,019 APARTMENT INVT & MGMT  
CO PFD 03748R861 40 1,573 SH DEF 12 1,573 APEX MORTGAGE CAPITAL COM 037564101 6,302 563,220  
SH DEF 3 535,320 27,900 APEX MORTGAGE CAPITAL COM 037564101 132 11,800 SH DEF 12 11,800 APEX  
MUNICIPAL FUND UNIT 037580107 28 3,300 SH DEF 12 3,300 APOGEE ENTERPRISES NASD INDL COM  
037598109 3,630 331,800 SH DEF 3 282,000 49,800 APOLLO GROUP -CL A COM 037604105 704 16,210 SH  
DEF 12 16,210 APOLLO GROUP -UNIVERSITY OF PHOENIX COM 037604204 2,713 84,390 SH DEF 3 83,190  
1,200 APOLLO GROUP COM 037604204 289 8,974 SH DEF 12 8,974 APOGENT TECHNOLOGIES COM  
03760A101 1,361 72,935 SH DEF 12 72,935 APPLE PUTER COM 037833100 167 11,500 SH DEF 2 11,500  
APPLE PUTER COM 037833100 486 33,500 SH DEF 5 25,500 8,000 APPLE PUTER COM 037833100 1 100 SH  
DEF 6 100 APPLE COMPUTER COM 037833100 836 57,675 SH DEF 12 57,675 APPLE PUTER COM 037833100  
16 700 SH DEF 15 700 APPLEBEES INTL COM 037899101 3,901 177,975 SH DEF 3 125,950 52,025  
APPLEBEES INTERNATIONAL COM 037899101 81 3,700 SH DEF 12 3,700 APPLIED INNOVATION COM  
037916103 1 400 SH DEF 2 400 APRIA HEALTHCARE GROUP COM 037933108 4,234 179,730 SH DEF 3  
155,680 24,050 APRIA HEALTHCARE GROUP COM 037933108 340 14,450 SH DEF 12 14,450 APPLERA  
CORP-APPLIED BIOSYSTEMS COM 038020103 15 800 SH DEF 2 800 APPLERA CORP COM 038020103 2 100  
SH DEF 6 100 APPLERA CORP COM 038020103 193 10,572 SH DEF 12 10,572 APPLERA CORP-CELERA  
GENOMICS COM 038020202 2 200 SH DEF 2 200 APPLERA CORP CELE COM 038020202 4,882 618,937 SH  
DEF 6 550,907 68,030 APPLERA CORP COM 038020202 87 10,973 SH DEF 12 10,973 APPLICA COM  
03815A106 6 1,200 SH DEF 12 1,200 APPLIED DIGITAL SOLUTIONS COM 038188108 1 2,400 SH DEF 12  
2,400 APPLIED INDUSTRIAL COM 03820C105 15 900 SH DEF 12 900 APPLIED MATERIALS COM  
038222105 3,768 326,200 SH DEF 2 311,100 15,100 APPLIED MATERIALS COM 038222105 2,100 181,840 SH  
DEF 3 178,040 3,800 APPLIED MATERIALS COM 038222105 33 2,896 SH DEF 9 1,292 1,604 APPLIED  
MATERIALS COM 038222105 271 23,467 SH DEF 11 17,650 5,600 APPLIED MATERIALS COM 038222105  
3,429 296,925 SH DEF 12 296,925 APPLIED MICRO CIRCUITS CORP COM 03822W109 2 527 SH DEF 7 527  
APPLIED MICRO CIRCUITS CORP COM 03822W109 21 7,240 SH DEF 12 7,240 APPLIED MOLECULAR  
EVOLUTION COM 03823E108 9 2,200 SH DEF 2 2,200 APPLIED MOLECULAR EVOLUTION COM  
03823E108 35 9,000 SH DEF 12 9,000 APTARGROUP COM 038336103 207 7,700 SH DEF 12 7,700 AQUACELL  
TECHNOLOGIES COM 03840N107 57 70,000 SH DEF 12 70,000 AQUILA COM 03840P102 1,357 331,000 SH  
DEF 6 331,000 AQUILA COM 03840P102 807 196,910 SH DEF 12 196,910 ARADIGM CORP COM 038505103  
11 5,445 SH DEF 12 5,445 ARAMARK CORP - CL B COM 038521100 3,428 163,260 SH DEF 3 141,510 21,750  
ARAMARK CORP COM 038521100 8 400 SH DEF 12 400 ARBITRON COM 03875Q108 44 1,282 SH DEF 6  
1,282 ARBITRON COM 03875Q108 262 7,695 SH DEF 12 7,695 ARC WIRELESS SOLUTIONS COM 03878K108  
3 32,000 SH DEF 12 32,000 ARCADIS N V N Y REGIS COM 03923E107 229 25,864 SH DEF 6 0 25,864 ARCH  
CHEMICALS COM 03937R102 1,077 60,800 SH DEF 3 59,100 1,700 ARCH CHEMICALS COM 03937R102  
5,536 312,395 SH DEF 6 312,395 ARCH CHEMICALS COM 03937R102 9 493 SH DEF 12 493 ARCH COAL  
PANY COM 039380100 4 246 SH DEF 4 246 ARCH COAL COM 039380100 14,075 847,372 SH DEF 6 773,697  
560 73,115 ARCHER-DANIELS-MIDLAND CO. COM 039483102 31 2,440 SH DEF 2 2,440 ARCHER-DANIELS  
COM 039483102 14 1,159 SH DEF 4 1,159 ARCHER-DANIEL MIDLND COM 039483102 21 1,679 SH DEF 6  
1,679 ARCHER-DANIELS-MIDLAND CO COM 039483102 480 38,391 SH DEF 12 38,391 ARCHSTONE -  
SMITH TRUST COM 039583109 8 334 SH DEF 7 334 ARCHSTONE-SMITH TR COM 039583109 2,517 105,390  
SH DEF 12 105,390 ARCTIC CAT COM 039670104 2,222 159,200 SH DEF 6 153,100 6,100 ARDEN REALTY  
COM 039793104 31 1,300 SH DEF 12 1,300 ARGONAUT GROUP COM 040157109 16 921 SH DEF 12 921  
ARGOSY GAMING CORP COM 040228108 5 200 SH DEF 12 200 ARIAD PHARMACEUTICALS -DEL COM  
04033A100 6 1,800 SH DEF 12 1,800 ARIBA COM 04033V104 0 10 SH DEF 2 10 ARIBA COM 04033V104 0 200  
SH DEF 4 200 ARIBA COM 04033V104 6 4,550 SH DEF 12 4,550 ARISTOTLE CORP NEW COM 040448201 4

1,130 SH DEF 12 1,130 ARKANSAS BEST CORP-DEL COM 040790107 3 100 SH DEF 12 100 ARMOR HOLDINGS COM 042260109 343 22,900 SH DEF 5 22,900 ARMSTRONG HOLDINGS COM 042384107 22 16,400 SH DEF 12 16,400 ARMSTRONG WORLD INDUSTRIES, IN COM 042476101 20 15,173 SH DEF 1 15,173 ARQULE COM 04269E107 36 6,900 SH DEF 12 6,900 ARRIS GROUP COM 04269Q100 1 350 SH DEF 12 350 ARRAY BIOPHARMA COM 04269X105 99 12,700 SH DEF 12 12,700 ARROW ELECTRONICS COM 042735100 206 16,275 SH DEF 5 12,675 3,600 ARROW ELECTRS COM 042735100 3 210 SH DEF 6 210 ARROW ELECTRONICS COM 042735100 219 17,330 SH DEF 12 17,330 ARROW FINL CORP COM 042744102 352 12,285 SH DEF 6 12,285 ARTISOFT COM 04314L106 2 2,375 SH DEF 12 2,375 ARVINMERITOR COM 043353101 2,964 158,480 SH DEF 3 144,280 14,200 ARVINMERITOR COM 043353101 19,183 1,028,958 SH DEF 6 1,005,378 340 23,240 ARVINMERITOR COM 043353101 31 1,669 SH DEF 12 1,669 ASBURY AUTOMOTIVE GROUP COM 043436104 1,548 176,900 SH DEF 3 142,700 34,200 ASBURY AUTOMOTIVE GROUP COM 043436104 26 3,000 SH DEF 12 3,000 ASCENTIAL SOFTWARE CORP COM 04362P108 6 3,173 SH DEF 12 3,173 \*\*\*ASHANTI GOLDFIELDS CO LTD COM 043743202 12 2,180 SH DEF 12 2,180 ASHLAND COM 044204105 27 1,000 SH DEF 4 1,000 ASHLAND COM 044204105 4 150 SH DEF 6 150 ASHLAND COM 044204105 100 3,730 SH DEF 12 3,730 ASIA PACIFIC FUND COM 044901106 32 3,785 SH DEF 12 3,785 ASIAINFO HOLDINGS COM 04518A104 6,333 1,899,000 SH DEF 3 1,892,350 6,650 ASPECT MEDICAL SYSTEMS COM 045235108 3 1,200 SH DEF 12 1,200 ASPECT COMMUNICATIONS CORP COM 04523Q102 5 3,102 SH DEF 12 3,102 ASPEN GROUP RESOURCES COM 045297207 1 11,000 SH DEF 12 11,000 ASPEN TECHNOLOGY COM 045327103 12 4,000 SH DEF 12 4,000 ASSOCIATED BANC CORP COM 045487105 5 154 SH DEF 6 154 ASSOCIATED BANC CORP COM 045487105 374 11,795 SH DEF 12 11,795 ASSOCIATED ESTATES REALTY CORP COM 045604105 45 5,535 SH DEF 12 5,535 ASTORIA FINANCIAL CORP COM 046265104 24 1,000 SH DEF 2 1,000 ASTORIA FINL CORP COM 046265104 24,925 1,021,500 SH DEF 3 925,600 95,900 ASTORIA FINL CORP COM 046265104 5 190 SH DEF 6 190 ASTORIA FINANCIAL CORP COM 046265104 125 5,120 SH DEF 12 5,120 ASTORIA FINANCIAL CORP. COM 046265104 193 5,000 SH DEF 15 5,000 ASTRA AB ECR SCRIPT COM 046298972 0 2,400 SH DEF 6 2,400 ASTRAZENA PLC -SPONS ADR ADR 046353108 2 75 SH DEF 7 75 ASTRAZENECA PLC COM 046353108 229 5,000 SH DEF 5,000 ASTRONICS CORP COM 046433108 496 70,600 SH DEF 6 68,900 1,700 ASTROPOWER COM 04644A101 44 6,150 SH DEF 12 6,150 ASYST TECH CORP COM 04648X107 0 1 SH DEF 6 1 ATHEROGENICS INC COM 047439104 145 20,000 SH DEF 20,000 ATLANTIC COAST AIRLINES HLDG COM 048396105 148 16,000 SH DEF 3 16,000 ATLANTIC COAST AIRLS COM 048396105 4,957 535,900 SH DEF 6 522,300 13,600 ATLANTIC COAST AIRLINES HLDGS COM 048396105 2 210 SH DEF 12 210 ATLAS AIR WORLDWIDE HLDGS COM 049164106 2 750 SH DEF 12 750 ATMEL CORP COM 049513104 1 1,000 SH DEF 2 1,000 ATMEL CORP COM 049513104 34 32,042 SH DEF 12 32,042 ATMEL CORP CONV 049513AE4 1 6,000 PRN DEF 12 6,000 ATMOS ENERGY CORP COM 049560105 66 3,064 SH DEF 2 3,064 ATMOS ENERGY CORP COM 049560105 422 19,608 SH DEF 12 19,608 ATRION CORP COM 049904105 17 920 SH DEF 12 920 AUDIOVOX CORP CL A COM 050757103 47 6,750 SH DEF 12 6,750 AURORA FOODS COM 05164B106 2 3,361 SH DEF 12 3,361 AUSTRALIA & NEW ZEALAND BKG ADR 052528304 3 59 SH DEF 7 59 AUTHENTIDATE HOLDING CORP COM 052666104 3 2,000 SH DEF 12 2,000 AUTODESK COM 052769106 1,327 104,650 SH DEF 6 92,450 12,200 AUTODESK COM 052769106 322 25,408 SH DEF 12 25,408 AUTOLLIV COM 052800109 13 613 SH DEF 2 613 AUTOLIV COM 052800109 2,896 137,390 SH DEF 3 132,990 4,400 AUTOLIV COM 052800109 9 444 SH DEF 12 444 AUTOMATIC DATA PROCESSING COM 053015103 18,200 523,453 SH DEF 1 13,000 510,453 AUTOMATIC DATA PROCESSING COM 053015103 9,944 285,983 SH DEF 2 282,383 3,600 AUTOMATIC DATA PROCESSING COM 053015103 9,294 267,306 SH DEF 3 262,506 4,800 AUTOMATIC DATA PROCESSING COM 053015103 37 1,066 SH DEF 4 1,063 AUTOMATIC DATA PROCESSING COM 053015103 470 13,522 SH DEF 5 11,472 2,050 AUTOMATIC DATA PROCESSING COM 053015103 799 22,992 SH DEF 11 19,924 293 AUTOMATIC DATA PROCESSING COM 053015103 9,579 275,501 SH DEF 12 275,501 AUTOMATIC DATA PROCESSING COM 053015103 83 1,500 SH DEF 15 1,500 AUTONATION COM 05329W102 5,286 458,860 SH DEF 3 458,860 AUTONATION DEL COM 05329W102 843 73,213 SH DEF 12 73,213 AUTOZONE COM 053332102 2 21 SH DEF 2 21 AUTOZONE COM 053332102 7,302 92,600 SH DEF 3 91,800 800 AUTOZONE COM 053332102 4,862 61,650 SH DEF 12 61,650 AVALONBAY MUNITIES COM 053484101 15 350 SH DEF 2 350 AVALONBAY MUNITIES COM 053484101 902 21,590 SH DEF 5 21,590 AVALONBAY COMMUNITIES

COM 053484101 227 5,424 SH DEF 12 5,424 AVANIR PHARMACEUTICALS-CL A COM 05348P104 1 1,000  
 SH DEF 12 1,000 AVANEX CORP COM 05348W109 33 23,875 SH DEF 12 23,875 AVANT  
 IMMUNOTHERAPEUTICS COM 053491106 3 2,900 SH DEF 12 2,900 AVATAR HOLDINGS COM 053494100  
 51 2,100 SH DEF 12 2,100 AVAYA COM 053499109 2 1,597 SH DEF 2 1,597 AVAYA COM 053499109 0 179 SH  
 DEF 4 179 AVAYA COM 053499109 1 590 SH DEF 6 590 AVAYA COM 053499109 0 116 SH DEF 7 116  
 AVAYA COM 053499109 40 27,638 SH DEF 12 27,638 AVENTIS ADR 053561106 296 5,630 SH DEF 2 5,630  
 AVENTIS ADR 053561106 6 118 SH DEF 7 118 AVENUE A COM 053566105 5 2,000 SH DEF 12 2,000 AVERY  
 DENNISON CORP. COM 053611109 46 800 SH DEF 2 800 AVERY DENNISON CORP COM 053611109 607  
 10,660 SH DEF 12 10,660 AVIALL NEW COM 05366B102 8 800 SH DEF 12 800 AVICI SYSTEMS COM  
 05367L109 1 1,240 SH DEF 12 1,240 AVID TECHNOLOGY COM 05367P100 110 10,690 SH DEF 11 AVID  
 TECHNOLOGY COM 05367P100 117 11,320 SH DEF 12 11,320 AVIGEN INC COM 053690103 20 2,500 SH  
 DEF 2,500 AVISTA CORP COM 05379B107 74 6,600 SH DEF 3 6,600 AVISTA CORP COM 05379B107 9,705  
 866,550 SH DEF 6 844,250 22,300 AVISTA CORP COM 05379B107 32 2,899 SH DEF 12 2,899 AVITAR COM  
 053801106 5 20,000 SH DEF 5 20,000 AVITAR NEW COM 053801106 5 21,500 SH DEF 12 21,500 AVNET COM  
 053807103 113 10,500 SH DEF 3 4,100 6,400 AVNET COM 053807103 125 11,575 SH DEF 5 7,925 3,650 AVNET  
 COM 053807103 3 240 SH DEF 6 240 AVNET COM 053807103 245 22,734 SH DEF 12 22,734 AVOCA COM  
 053843108 9 500 SH DEF 12 500 AVOCENT CORP COM 053893103 8,033 600,405 SH DEF 3 481,705 118,700  
 AVOCENT CORP COM 053893103 189 14,131 SH DEF 12 14,131 \*\*\*AVINO SILVER & GOLD MINES COM  
 053906103 1 2,000 SH DEF 12 2,000 AVON PRODUCTS COM 054303102 55 1,200 SH DEF 2 1,200 AVON  
 PRODUCTS, INC. COM 054303102 1,383 30,000 SH DEF 10 30,000 AVON PRODUCTS COM 054303102 220  
 4,767 SH DEF 11 4,767 AVON PRODUCTS COM 054303102 1,840 39,913 SH DEF 12 39,913 AXA-UAP -  
 SPONSORED ADR ADR 054536107 296 29,566 SH DEF 2 29,566 AXA-UAP - SPONSORED ADR ADR  
 054536107 2 236 SH DEF 7 236 AXCELIS TECHNOLOGIES COM 054540109 16 3,239 SH DEF 2 3,239  
 AXCELIS TECHNOLOGIES COM 054540109 10 1,965 SH DEF 12 1,965 AZTAR CORP COM 054802103 4,411  
 333,950 SH DEF 3 320,150 13,800 AZTAR CORP COM 054802103 11,098 842,316 SH DEF 6 831,632 1,224 9,460  
 \*\*\*AXCAN PHARMA COM 054923107 7 775 SH DEF 12 775 BB&T CORP. COM 054937107 2,180 62,205 SH  
 DEF 2 62,205 BB&T CORP COM 054937107 6,824 194,750 SH DEF 3 192,850 1,900 BB&T CORP. COM  
 054937107 193 5,500 SH DEF 7 5,500 BB&T CORP COM 054937107 248 7,069 SH DEF 11 3,700 3,000 BB&T  
 CORP COM 054937107 11,023 314,583 SH DEF 12 314,583 BCSB BANKCORP COM 054948104 6 500 SH DEF  
 12 500 BAA PLC SPONSORED ADR COM 05518L206 381 45,852 SH DEF 6 450 45,402 BAE SYSTEMS PLC  
 ADR 05523R107 5 416 SH DEF 2 416 BASF AG SPONSORED ADR ADR 055262505 2 50 SH DEF 2 50 BCE  
 COM 05534B109 377 21,325 SH DEF 2 21,325 BCE COM 05534B109 657 37,100 SH DEF 6 37,100 BCE COM  
 05534B109 56 3,141 SH DEF 12 3,141 BGI COM 055431100 6 25,000 SH DEF 12 25,000 BG PLC ADR FNL  
 INSTLL COM 055434203 353 16,352 SH DEF 6 880 15,472 THE BISYS GROUP COM 055472104 3293 197,061  
 SH DEF 7 197,061 BISYS GROUP COM 055472104 23 1,400 SH DEF 12 1,400 BJ SERVICES CO COM  
 055482103 49 1,892 SH DEF 12 1,892 BJS WHOLESALE CLUB COM 05548J106 2,546 133,935 SH DEF 5  
 108,820 25,115 BJS WHOLESALE CLUB COM 05548J106 4,642 244,185 SH DEF 6 244,185 BJ'S WHOLESALE  
 CLUB INC. COM 05548J106 32,317 1,700,000 SH DEF 10 1,700,000 BJS WHOLESALE CLUB COM 05548J106  
 1,922 101,111 SH DEF 12 101,111 BJ'S WHOLESALE CLUB INC. COM 05548J106 5,323 280,000 SH DEF 8  
 280,000 BOK FINANCIAL CORP COM 05561Q201 909 27,970 SH DEF 3 23,370 4,600 BP PLC COM 055622104  
 14,947 374,606 SH DEF 1 11,000 363,606 BP P.L.C SPONSORED ADR ADR 055622104 14,573 365,238 SH DEF  
 2 359,116 6,122 BP AMOCO PLC COM 055622104 17,370 435,347 SH DEF 5 405,115 30,232 BP AMOCO ADS  
 COM 055622104 6,707 167,083 SH DEF 6 139,919 27,164 BP P.L.C SPONSORED ADR ADR 055622104 945  
 23,675 SH DEF 7 23,675 BP PLC ADR COM 055622104 894 22,403 SH DEF 11 18,053 BP PLC SPON ADR  
 055622104 144 2,640 SH DEF 15 2,640 BP PRUDHOE BAY ROYALTY TRUST COM 055630107 59 4,100 SH  
 DEF 12 4,100 BRE PROPERTIES CL A COM 05564E106 15 500 SH DEF 2 500 BRE PROPERTIES CL A COM  
 05564E106 25 800 SH DEF 7 800 BRE PROPERTIES CL A COM 05564E106 1,725 56,100 SH DEF 9 56,100 BRE  
 PROPERTIES COM 05564E106 433 14,075 SH DEF 12 14,075 BNP RESIDENTIAL PPTYS COM 05564T103 22  
 2,245 SH DEF 12 2,245 BSB BANCORP COM 055652101 30 1,500 SH DEF 4 1,500 BT GROUP PLC ADR  
 05577E101 157 6,089 SH DEF 2 6,089 BT GROUP PLC ADR COM 05577E101 2,245 84,277 SH DEF 6 79,947  
 4,330 BMC SOFTWARE COM 055921100 7 500 SH DEF 2 500 BMC SOFTWARE COM 055921100 4 300 SH

DEF 4 300 BMC SOFTWARE COM 055921100 1,148 87,869 SH DEF 6 87,869 BMC SOFTWARE COM 055921100 3 226 SH DEF 7 226 BMC SOFTWARE COM 055921100 166 12,699 SH DEF 12 12,699 B2B INTERNET HOLDERS TRUST COM 056033103 1 800 SH DEF 12 800 BWAY CORP COM 056039100 4 300 SH DEF 3 300 BACK YARD BURGERS COM 05635W101 6 1,000 SH DEF 2 1,000 BACK YARD BURGERS COM 05635W101 26 4,200 SH DEF 12 4,200 BAINCO CORP COM 057097107 638 116,000 SH DEF 6 111,200 4,800 BAKER MICHAEL CORP COM 057149106 10 1,000 SH DEF 12 1,000 BAKER HUGHES COM 057224107 360 12,388 SH DEF 12 12,388 BALDOR ELECTRIC CO COM 057741100 72 3,750 SH DEF 12 3,750 BALDWIN PIANO & ORGAN CO COM 058246109 0 750 SH DEF 7 750 BALL CORP COM 058498106 26,459 526,423 SH DEF 6 522,446 465 3,512 BALL CORP COM 058498106 191 3,800 SH DEF 12 3,800 \*\*\*BALLARD POWER SYSTEMS COM 05858H104 88 9,550 SH DEF 12 9,550 BALLY TOTAL FITNES COM 05873K108 6,850 691,200 SH DEF 6 672,000 19,200 BALLY'S TOTAL FITNESS HOLDING COM 05873K108 2 175 SH DEF 12 175 BALTEK CORP COM 058822107 106 12,900 SH DEF 6 12,700 200 BANC INSURANCE CORP COM 05945K102 45 8,830 SH DEF 6 8,830 BANCO BRADESCO-SA ADR 059460204 1 93 SH DEF 2 93 BANCO BILBAO VIZCAYA ARGENTINA SA ADR 05946K101 2 296 SH DEF 2 296 BANCO BILBAO VIZCAYA COM 05946K101 358 47,195 SH DEF 6 160 47,035 BANCO BILBAO VIZCAYA ARGENTINA SA ADR 05946K101 2 267 SH DEF 7 267 BANCO SANTANDER CENTRAL HISPANO ADR 05964H105 1 272 SH DEF 7 272 BANCORPSOUTH IND NASD BK INS COM 059692103 15,484 786,010 SH DEF 3 588,210 197,800 BANCORPSOUTH COM 059692103 207 10,500 SH DEF 12 10,500 BANDAG COM 059815100 128 4,200 SH DEF 3 4,200 BANDAG COM 059815100 8 275 SH DEF 12 275 BANDAG CL A 059815308 1,499 55,500 SH DEF 6 55,500 BANKAMERICA CORP. COM 060505104 385 6,034 SH DEF 1 6,034 BANK OF AMERICA CORP COM 060505104 787 12,340 SH DEF 2 12,140 200 BANK OF AMERICA CORP COM 060505104 42,770 670,372 SH DEF 3 658,172 12,200 BANK OF AMERICA COM 060505104 8 120 SH DEF 4 120 BANK OF AMERICA CORP COM 060505104 2,368 37,116 SH DEF 5 22,449 14,667 BANK OF AMERICA CORP COM 060505104 42,915 672,651 SH DEF 6 672,651 BANK OF AMERICA CORP COM 060505104 238 3,735 SH DEF 7 3,735 BANK OF AMERICA CORP. COM 060505104 158 2,472 SH DEF 9 475 1,997 BANK OF AMERICA CORPORATION COM 060505104 12,543 196,600 SH DEF 10 196,600 BANK OF AMERICA CORP COM 060505104 366 5,730 SH DEF 11 3,294 245 BANK OF AMER CORP COM 060505104 17,828 279,438 SH DEF 12 279,438 BANK OF AMERICA CORP. COM 060505104 594 5,875 SH DEF 15 5,875 BANK OF GRANITE CORP COM 062401104 46 2,570 SH DEF 12 2,570 BANK OF HAWAII CORP COM 062540109 17 600 SH DEF 2 600 BANK HAWAII CORP COM 062540109 3,937 141,120 SH DEF 6 141,120 BANK HAWAII CORP COM 062540109 113 4,052 SH DEF 12 4,052 BANK OF KENTUCKY FINANCIAL COM 062896105 14 564 SH DEF 2 564 BANK OF KENTUCKY FINANCIAL COM 062896105 458 19,073 SH DEF 12 19,073 BANK OF THE OZARKS COM 063904106 250 10,920 SH DEF 3 10,920 BANK OF THE OZARKS COM 063904106 1,932 84,350 SH DEF 6 81,150 3,200 BANK OF NEW YORK, INC. COM 064057102 1,395 48,533 SH DEF 1 48,533 BANK OF NEW YORK CO. COM 064057102 198 6,899 SH DEF 2 6,123 776 BANK NEW YORK COM 064057102 2,362 82,170 SH DEF 3 80,470 1,700 BANK OF NEW YORK COM 064057102 270 9,400 SH DEF 4 9,400 BANK NEW YORK COM 064057102 344 11,956 SH DEF 5 3,306 8,650 BANK NEW YORK COM 064057102 2 60 SH DEF 6 60 BANK OF NEW YORK CO. COM 064057102 11 400 SH DEF 7 400 BANK OF NEW YORK COM 064057102 310 10,803 SH DEF 11 10,253 BANK OF NEW YORK CO COM 064057102 1,105 38,436 SH DEF 12 38,436 BANK OF NEW YORK CO. COM 064057102 59 1,300 SH DEF 15 1,300 BANK OF NEW YORK COM 064057102 167 5,800 SH DEF 5,800 BANQUE DE NOUVELLE-ECOSSE COM 064149107 6 200 SH DEF 12 200 BANK OF THE NORTHWEST COM 064206105 1163 52,500 SH DEF 7 52,500 BANK ONE CORP COM 06423A103 292 7,803 SH DEF 2 7,703 100 BANK ONE CORP COM 06423A103 17,940 479,690 SH DEF 3 470,390 9,300 BANC ONE COM 06423A103 19 500 SH DEF 4 500 BANK ONE CORP COM 06423A103 583 15,600 SH DEF 5 10,250 5,350 BANK ONE CORP COM 06423A103 4,118 110,100 SH DEF 6 110,100 BANK ONE CORP. COM 06423A103 10 280 SH DEF 9 280 BANK ONE CORPORATION COM 06423A103 452,571 12,100,825 SH DEF 10 12,100,825 BANK ONE CORP COM 06423A103 1,097 29,325 SH DEF 11 28,748 BANK ONE CORP COM 06423A103 9,614 257,068 SH DEF 12 257,068 BANK ONE CORP COM 06423A103 642 11,200 SH DEF 15 11,200 BANK ONE CORPORATION COM 06423A103 243,177 6,502,060 SH DEF 8 6,502,060 BANK OF CAROLINAS MOCKSVILLE COM 06423T102 1 120 SH DEF 12 120 BANKATLANTIC BANCORP -CL A COM 065908501 13 1,500 SH DEF 12 1,500 BANKNORTH GROUP COM 06646R107 2,385 100,420 SH DEF 3

10,920 89,500 BANKNORTH GROUP COM 06646R107 7 290 SH DEF 6 290 BANKNORTH GROUP COM 06646R107 4826 203,200 SH DEF 7 203,200 BANKNORTH GROUP, INC. COM 06646R107 38,000 1,600,000 SH DEF 10 1,600,000 BANKNORTH GROUP COM 06646R107 529 22,290 SH DEF 12 22,290 BANKNORTH GROUP, INC. COM 06646R107 1,148 48,341 SH DEF 8 48,341 BANKUNITED FINANCIAL CORP COM 06652B103 5,199 325,935 SH DEF 3 302,585 23,350 BANNER CORP COM 06652V109 3,456 171,085 SH DEF 6 166,975 4,110 BANTA CORP NASD INDL COM 066821109 4,038 113,755 SH DEF 3 95,955 17,800 BARD C R COM 067383109 1,683 30,800 SH DEF 3 30,800 BARD C R COM 067383109 3 50 SH DEF 6 50 C R BARD COM 067383109 867 15,867 SH DEF 12 15,867 BARCLAYS PLC ADR 06738E204 7 276 SH DEF 7 276 BARNES & NOBLE COM 067774109 11 500 SH DEF 2 500 BARNES & NOBLE COM 067774109 3 140 SH DEF 6 140 BARNES & NOBLE COM 067774109 927 43,800 SH DEF 12 43,800 \*\*\*BARRICK GOLD CORP COM 067901108 1,033 66,405 SH DEF 12 66,405 BARPOINT.COM COM 068296102 1 7,300 SH DEF 12 7,300 BARR LABORATORIES COM 068306109 337 5,414 SH DEF 12 5,414 BARRA COM 068313105 4 150 SH DEF 12 150 R G BARRY CORP-OHIO COM 068798107 6 1,562 SH DEF 12 1,562 BAUSCH & LOMB COM 071707103 32 950 SH DEF 2 950 BAUSCH & LOMB COM 071707103 4 110 SH DEF 6 110 BAUSCH & LOMB COM 071707103 1,154 34,802 SH DEF 9 34,802 BAUSCH & LOMB COM 071707103 61 1,852 SH DEF 12 1,852 BAXTER INTL COM 071813109 3,364 110,112 SH DEF 2 105,694 4,418 BAXTER INTL COM 071813109 2,328 76,202 SH DEF 3 74,702 1,500 BAXTER INTERNATIONAL COM 071813109 19 634 SH DEF 4 634 BAXTER INTERNATIONAL COM 071813109 1,576 51,580 SH DEF 5 40,240 11,340 BAXTER INTL COM 071813109 52 1,700 SH DEF 7 1,700 BAXTER INTERNATIONAL COM 071813109 221 7,226 SH DEF 11 1,800 3,476 BAXTER INTERNATIONAL COM 071813109 3,996 130,792 SH DEF 12 130,792 BAXTER INTERNATIONAL COM 071813109 82 1,700 SH DEF 15 1,700 BAY NATIONAL CORP COM 072500101 72 10,000 SH DEF 11 10,000 BAY NATIONAL CORP COM 072500101 7 1,000 SH DEF 12 1,000 BAY VIEW CAPITAL CORP-DEL COM 07262L101 1,950 343,900 SH DEF 12 343,900 BAYCORP HLDGS CORP COM 072728108 1,296 101,900 SH DEF 6 97,800 4,100 BAYER AG SPONS ADR ADR 072730302 137 7,770 SH DEF 2 7,770 BAYERISCHE HYPO-UND VEREINSBANK COM 072735103 1 60 SH DEF 2 60 \*\*\*BAYERISCHE HYPO-UND COM 072735103 3 210 SH DEF 12 210 BE AEROSPACE COM 073302101 46 9,600 SH DEF 6 9,600 BE AEROSPACE COM 073302101 1 275 SH DEF 12 275 BE SEMICONDUCTOR INDS COM 073320103 1,588 385,270 SH DEF 6 346,640 38,630 BEA SYSTEMS COM 073325102 19 3,600 SH DEF 4 3,600 BEA SYSTEMS COM 073325102 101 19,510 SH DEF 12 19,510 THE BEAR STEARNS COS COM 073902108 337 5,975 SH DEF 2 5,975 BEAR STEARNS COS COM 073902108 2,047 36,300 SH DEF 3 33,400 2,900 BEAR STEARNS COS COM 073902108 666 11,811 SH DEF 5 1,147 10,664 BEAR STEARNS COS COM 073902108 13,287 235,590 SH DEF 6 235,590 BEAR STEARNS COMPANIES COM 073902108 756 13,407 SH DEF 12 13,407 BEAR STEARNS COM 073902108 9 100 SH DEF 15 100 BEAZER HOMES USA COM 07556Q105 739 12,100 SH DEF 3 12,100 BEAZER HOMES USA COM 07556Q105 7,266 119,021 SH DEF 6 115,221 3,800 BEBE STORES COM 075571109 1,449 122,700 SH DEF 6 119,300 3,400 BECKMAN COULTER COM 075811109 1,978 51,100 SH DEF 3 51,100 BECKMAN COULTER COM 075811109 1,554 40,151 SH DEF 12 40,151 BECTON DICKINSON & CO COM 075887109 14 500 SH DEF 2 500 BECTON DICKINSON & CO COM 075887109 102 3,600 SH DEF 3 3,600 BECTON DICKINSON & CO COM 075887109 503 17,700 SH DEF 5 17,700 BECTON DICKINSON COM 075887109 14 500 SH DEF 6 500 BECTON DICKINSON & CO COM 075887109 2,328 81,969 SH DEF 12 81,969 BED BATH & BEYOND COM 075896100 1 23 SH DEF 2 23 BED BATH & BEYOND COM 075896100 12 376 SH DEF 4 376 BED BATH & BEYOND COM 075896100 19 585 SH DEF 7 585 BED BATH & BEYOND COM 075896100 736 22,583 SH DEF 12 22,583 BEDFORD BANCSHARES COM 076014109 24 1,557 SH DEF 12 1,557 BEDFORD PPTY INVS COM 076446301 12,720 513,750 SH DEF 3 368,650 145,100 BEDFORD PROPERTY INVESTORS COM 076446301 1,856 74,943 SH DEF 9 74,943 BEL FUSE -CL B COM 077347300 37 1,745 SH DEF 12 1,745 BELLSOUTH CORP. COM 079860102 416 22,662 SH DEF 1 22,662 BELLSOUTH CORP. COM 079860102 647 35,228 SH DEF 2 35,228 BELLSOUTH CORP COM 079860102 8,806 479,648 SH DEF 3 469,848 9,800 BELLSOUTH CORP COM 079860102 308 16,785 SH DEF 5 9,425 7,360 BELLSOUTH CORP COM 079860102 6 350 SH DEF 6 350 BELLSOUTH CORP. COM 079860102 10 540 SH DEF 7 540 BELLSOUTH CORP. COM 079860102 40 2,173 SH DEF 9 2,173 BELLSOUTH CORP COM 079860102 452 24,628 SH DEF 11 23,303 BELLSOUTH CORP COM 079860102 5,913 322,043 SH DEF 12 322,043 BELLSOUTH CORP. COM 079860102 151 5,200 SH DEF 15 5,200 BELL SOUTH COM 079860102 254 13,000 SH DEF 13,000 BELMONT BANCORP COM 080162100 20 4,353 SH

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DEF 12 4,353 BELO A H SER A COM 080555105 2,801 128,010 SH DEF 2 128,010 BELO CORP SER A COM 080555105 274 12,500 SH DEF 3 4,800 7,700 BELO CORP COM 080555105 5 230 SH DEF 6 230 BELO CORP COM 080555105 256 11,700 SH DEF 12 11,700 \*\*\*BEMA GOLD CORP COM 08135F107 5 4,000 SH DEF 12 4,000 BEMIS PANY COM 081437105 901 18,239 SH DEF 5 3,239 15,000 BEMIS CO COM 081437105 759 15,360 SH DEF 12 15,360 BENCHMARK ELECTRONICS COM 08160H101 5,768 274,020 SH DEF 3 213,520 60,500 BENETTON GROUP SPA COM 081795403 2,033 110,613 SH DEF 6 104,185 6,428 BENIHANA CL A 082047200 959 77,330 SH DEF 6 74,780 2,550 BENJ FRANKLIN FEDERAL SAVINGS COM 082072109 2 500 SH DEF 12 500 BERKLEY W R CORP COM 084423102 2,997 88,150 SH DEF 3 59,850 28,300 W R BERKLEY CORP COM 084423102 16 475 SH DEF 12 475 BERKSHIRE HATHAWAY CL A COM 084670108 29,486 399 SH DEF 2 399 BERKSHIRE HATHAWAY CL A 084670108 591 8 SH DEF 4 8 BERKSHIRE HATHAWAY DEL COM 084670108 370 5 SH DEF 5 5 BERKSHIRE HATHAWAY CL A COM 084670108 74 1 SH DEF 7 1 BERKSHIRE HATHAWAY DEL COM 084670108 370 5 SH DEF 11 5 BERKSHIRE HATHAWAY -DEL COM 084670108 2,660 36 SH DEF 12 36 BERKSHIRE HATHAWAY A SHARES COM 084670108 220 3 SH DEF 3 BERKSHIRE HATHAWAY, INC. CL B COM 084670207 545 221 SH DEF 1 221 BERKSHIRE HATHAWAY CL B COM 084670207 1,070 434 SH DEF 2 419 15 BERKSHIRE HATHAWAY CL B CL B 084670207 2,329 945 SH DEF 4 945 BERKSHIRE HATHAWAY DEL COM 084670207 3,256 1,321 SH DEF 5 1,201 120 BERKSHIRE HATHAWAY CL B 084670207 10,609 4,304 SH DEF 6 4,304 BERKSHIRE HATHAWAY CL B COM 084670207 30 12 SH DEF 7 12 BERKSHIRE HATHAWAY DEL COM 084670207 375 152 SH DEF 11 146 BERKSHIRE HATHAWAY COM 084670207 13,678 5,549 SH DEF 12 5,549 BERKSHIRE HATHAWAY INC. CLASS B COM 084670207 56,192 22,796 SH DEF 8 22,796 BERRY PETE CO CL A COM 085789105 160 9,400 SH DEF 3 9,400 BERRY PETE CO CL A 085789105 3,323 195,600 SH DEF 6 192,900 2,700 BEST BUY MPANY COM 086516101 1,421 63,683 SH DEF 5 48,561 15,122 BEST BUY COMPANY COM 086516101 3,124 140,010 SH DEF 12 140,010 BEST BUY PANY COM 086516101 3,007 85,000 SH DEF 15 85,000 BETHLEHEM STEEL CORP COM 087509105 4 40,554 SH DEF 12 40,554 BEVERLY ENTERPRISES COM 087851309 2,316 956,900 SH DEF 6 925,300 31,600 BEVERLY ENTERPRISES NEW COM 087851309 197 81,387 SH DEF 9 81,387 BEVERLY ENTERPRISES NEW COM 087851309 17 6,980 SH DEF 12 6,980 BHP LTD SPONSORED ADR COM 088606108 5,955 598,005 SH DEF 6 578,478 19,527 BIG DADDY'S BBQ RACING CO. COM 089117105 1 215,000 SH DEF 12 215,000 BIG LOTS COM 089302103 6 400 SH DEF 2 400 BIG LOTS, INC. COM 089302103 53,426 3,375,000 SH DEF 10 3,375,000 BIG LOTS COM 089302103 1 56 SH DEF 12 56 BIG LOTS, INC. COM 089302103 1,780 112,416 SH DEF 8 112,416 BINDVIEW DEVELOPMENT CORP COM 090327107 3 3,000 SH DEF 12 3,000 BIO RAD LABS CL A COM 090572207 227 6,020 SH DEF 3 6,020 BIO TECHNOLOGY GENERAL CORP COM 090578105 2 700 SH DEF 12 700 BIOANALYTICAL SYS COM 09058M103 137 44,300 SH DEF 6 42,600 1,700 BIOFIELD CORP COM 090591108 2 5,400 SH DEF 12 5,400 BIOGEN, INC. COM 090597105 227 7,761 SH DEF 1 7,761 BIOGEN COM 090597105 6 200 SH DEF 2 200 BIOGEN COM 090597105 6,957 237,669 SH DEF 9 237,669 BIOGEN COM 090597105 978 33,411 SH DEF 12 33,411 BIOJECT MEDICAL TECHNOLOGIES COM 09059T206 8 3,900 SH DEF 12 3,900 BIOMET COM 090613100 9,130 342,836 SH DEF 2 341,736 1,100 BIOMET COM 090613100 2,925 109,838 SH DEF 5 91,887 17,951 BIOMET COM 090613100 4669 175,325 SH DEF 7 175,325 BIOMET COM 090613100 3,549 133,288 SH DEF 12 133,288 BIOPURE CORP COM 09065H105 11 3,134 SH DEF 12 3,134 BIOSOURCE INTERNATIONAL COM 09066H104 24 4,000 SH DEF 12 4,000 BIOTIME COM 09066L105 3 2,100 SH DEF 12 2,100 BIOSPHERE MEDICAL COM 09066V103 1 300 SH DEF 12 300 BIOTECH HOLDRS TR COM 09067D201 280 3,600 SH DEF 2 3,400 200 BIOTECH HOLDRS TR COM 09067D201 244 3,138 SH DEF 12 3,138 BIOVAIL CORP COM 09067J109 9 375 SH DEF 7 375 BIOVAIL CORP COM 09067J109 12 500 SH DEF 12 500 BIORELIANCE CORP COM 090951104 3 140 SH DEF 12 140 BIRMINGHAM STEEL CORP COM 091250100 1 2,025 SH DEF 12 2,025 BIOMIRA COM 09161R106 2 3,000 SH DEF 7 3,000 \*\*\*BIOMIRA COM 09161R106 2 3,000 SH DEF 12 3,000 BITSTREAM -CL A COM 091736108 23 11,500 SH DEF 12 11,500 BLACK & DECKER CORP. COM 091797100 465 11,084 SH DEF 2 10,484 600 BLACK & DECKER CORP COM 091797100 2 40 SH DEF 6 40 BLACK & DECKER CORP. COM 091797100 1,056 25,177 SH DEF 9 25,177 BLACK & DECKER CORP COM 091797100 1,232 29,381 SH DEF 12 29,381 BLACK BOX CORP DEL COM 091826107 10,159 306,000 SH DEF 6 298,700 7,300 BLACK BOX CORP-DEL COM 091826107 71 2,150 SH DEF 12 2,150 BLACK HILLS CORP COM 092113109 12,100 462,000 SH DEF 6 449,000 13,000 BLACK HILLS CORP COM 092113109 515 19,681 SH DEF 12 19,681 BLACKROCK INSURED



MUNICIPAL UNIT 092474105 82 7,450 SH DEF 12 7,450 BLACKROCK OME OPPORTUNITY UNIT  
 092475102 371 33,868 SH DEF 12 33,868 BLACKROCK FLORIDA INVESTMENT UNIT 09247B109 24 1,600  
 SH DEF 12 1,600 BLACKROCK NEW JERSEY INVT UNIT 09247C107 28 2,000 SH DEF 12 2,000  
 BLACKROCK INVESTMENT QUALITY UNIT 09247D105 14 994 SH DEF 12 994 BLACKROCK OME TRUST  
 UNIT 09247F100 292 35,575 SH DEF 12 35,575 BLACKROCK CALIFORNIA INSURED UNIT 09247G108 5 300  
 SH DEF 12 300 BLACKROCK FLORIDA INSURED UNIT 09247H106 220 13,866 SH DEF 12 13,866  
 BLACKROCK INVESTMENT QUALITY UNIT 09247J102 30 3,200 SH DEF 12 3,200 BLACKROCK INSURED  
 MUNICIPAL UNIT 09247K109 34 2,063 SH DEF 12 2,063 BLACKROCK NEW YORK INSURED UNIT  
 09247L107 241 14,750 SH DEF 12 14,750 BLACKROCK MUNICIPAL TARGET UNIT 09247M105 82 7,488 SH  
 DEF 12 7,488 BLACKROCK STRATEGIC TERM TRUST UNIT 09247P108 20 2,000 SH DEF 12 2,000  
 BLACKROCK COM 09247X101 2,382 57,520 SH DEF 3 49,220 8,300 BLACKROCK COM 09247X101 6852  
 165,425 SH DEF 7 165,425 BLACKROCK MUN 2018 TERM TR UNIT 09248C106 50 3,570 SH DEF 12 3,570  
 BLACKROCK MUNI OME TR UNIT 09248F109 476 33,457 SH DEF 12 33,457 BLACKROCK FL MUNI OME  
 TR UNIT 09248H105 16 1,062 SH DEF 12 1,062 BLACKROCK NJ MUNI OME TR UNIT 09248J101 31 2,124 SH  
 DEF 12 2,124 BLACKROCK HIGH YIELD TR UNIT 09248N102 14 1,500 SH DEF 12 1,500 BLACKROCK  
 STRATEGIC MUN TR UNIT 09248T109 29 2,000 SH DEF 12 2,000 BLACKROCK CORE BD TR UNIT  
 09249E101 119 8,303 SH DEF 12 8,303 BLACKROCK STRATEGIC BOND TRUST COM 09249G106 44 3,450  
 SH DEF 12 3,450 BLACKROCK MUN BD TR UNIT 09249H104 30 2,012 SH DEF 12 2,012 BLACKROCK MD  
 MUN BD TR UNIT 09249L105 121 8,148 SH DEF 12 8,148 BLACKROCK MUNICIPAL OME UNIT 09249N101  
 72 5,000 SH DEF 12 5,000 BLAIR CORP COM 092828102 1,407 68,800 SH DEF 6 66,400 2,400 BLAIR CORP  
 COM 092828102 6 300 SH DEF 12 300 BLOCK H & R COM 093671105 2,126 50,610 SH DEF 2 50,610 BLOCK  
 (H&R) COM 093671105 33,414 795,390 SH DEF 3 754,790 40,600 BLOCK H & R COM 093671105 131 3,120 SH  
 DEF 9 3,120 H & R BLOCK COM 093671105 637 15,168 SH DEF 12 15,168 BLOCK H & R COM 093671105 200  
 3,000 SH DEF 15 3,000 BLOCKBUSTER CL A COM 093679108 27,900 1,125,010 SH DEF 3 881,710 243,300  
 BLOCKBUSTER COM 093679108 11 425 SH DEF 12 425 BLONDER TONGUE LABS COM 093698108 93  
 62,000 SH DEF 6 59,100 2,900 BLUE CHIP VALUE FUND UNIT 095333100 39 8,040 SH DEF 12 8,040 BLUE  
 COAT SYSTEMS COM 09534T508 1 200 SH DEF 12 200 BLUE FISH CLOTHING COM 095480109 0 100 SH  
 DEF 2 100 BLUEGREEN CORP COM 096231105 538 173,400 SH DEF 6 162,400 11,000 BOB EVANS FARMS  
 COM 096761101 2 100 SH DEF 2 100 BOB EVANS FARMS NASD INDL COM 096761101 6,167 260,230 SH  
 DEF 3 232,830 27,400 BOB EVANS FARMS COM 096761101 4,592 193,750 SH DEF 6 183,200 10,550 BOB  
 EVANS FARMS COM 096761101 172 7,269 SH DEF 12 7,269 BOEING CO. COM 097023105 593 17,369 SH DEF  
 2 17,369 BOEING CO COM 097023105 7,064 206,968 SH DEF 3 202,068 4,900 BOEING CO COM 097023105  
 22,612 662,441 SH DEF 6 647,441 15,000 BOEING CO. COM 097023105 1,448 42,426 SH DEF 9 1,085 41,341  
 BOEING CO COM 097023105 202 5,928 SH DEF 11 3,720 285 BOEING CO COM 097023105 6,806 199,403 SH  
 DEF 12 199,403 BOEING CO. COM 097023105 141 2,600 SH DEF 15 2,600 BOISE CASCADE CORP COM  
 097383103 3 120 SH DEF 6 120 BOISE CASCADE CORP COM 097383103 173 7,579 SH DEF 12 7,579 BOLT  
 TECHNOLOGY CORP COM 097698104 33 8,600 SH DEF 6 8,600 BOLT TECHNOLOGY CORP COM  
 097698104 32 8,415 SH DEF 12 8,415 BOMBARDIER - CAT B" " COM 097751200 4 1,548 SH DEF 12 1,548  
 BON-TON STORES COM 09776J101 782 188,400 SH DEF 6 181,100 7,300 BOMBAY CO COM 097924104 62  
 23,100 SH DEF 6 23,100 BOMBAY CO COM 097924104 21 7,950 SH DEF 12 7,950 BOOTS PLC ADR COM  
 099491201 3,097 186,716 SH DEF 6 165,731 20,985 BORDERS GROUP COM 099709107 258 16,300 SH DEF 2  
 16,300 BORDERS GROUP COM 099709107 2,154 136,300 SH DEF 3 136,300 BORDERS GROUP COM  
 099709107 2,985 188,900 SH DEF 6 188,900 BORDERS GROUP COM 099709107 186 11,765 SH DEF 12 11,765  
 BORG WARNER AUTO COM 099724106 14,973 301,640 SH DEF 3 247,340 54,300 BORG WARNER COM  
 099724106 15,734 316,970 SH DEF 6 309,270 7,700 BORG WARNER AUTOMOTIVE COM 099724106 63 1,276  
 SH DEF 12 1,276 BORLAND SOFTWARE CORP COM 099849101 2 300 SH DEF 12 300 BOSTON ACOUSTICS  
 COM 100534106 602 49,800 SH DEF 6 49,800 BOSTON ACOUSTICS COM 100534106 21 1,750 SH DEF 12  
 1,750 BOSTON BEER CO -CL A COM 100557107 28 2,028 SH DEF 12 2,028 BOSTON COMMUNICATIONS  
 GROUP COM 100582105 11 1,085 SH DEF 12 1,085 BOSTON PROPERTIES COM 101121101 1,727 46,416 SH  
 DEF 2 45,966 450 BOSTON PROPERTIES COM 101121101 84 2,270 SH DEF 12 2,270 BOSTON SCIENTIFIC  
 CORP. COM 101137107 1,382 43,800 SH DEF 2 43,800 BOSTON SCIENTIFIC CORP COM 101137107 1,032

32,688 SH DEF 5 32,688 BOSTON SCIENTIFIC COM 101137107 5,069 160,600 SH DEF 6 160,600 BOSTON SCIENTIFIC CORP. COM 101137107 0 0 SH DEF 9 BOSTON SCIENTIFIC CORP COM 101137107 538 17,050 SH DEF 12 17,050 BOSTONFED BANCORP COM 101178101 1,541 51,400 SH DEF 6 50,300 1,100 BOSTONFED BANCORP COM 101178101 13 450 SH DEF 12 450 BOTTOMLINE TECHNOLOGIES (DE) COM 101388106 3 700 SH DEF 12 700 BOULDER TOTAL RETURN FUND UNIT 101541100 7 500 SH DEF 12 500 BOWATER COM 102183100 3,159 88,960 SH DEF 6 76,530 12,430 BOWATER COM 102183100 373 10,565 SH DEF 12 10,565 BOWL AMERICA -CL A COM 102565108 51 4,410 SH DEF 12 4,410 BOWNE & CO COM 103043105 13 1,300 SH DEF 12 1,300 BOYD GAMING CORP COM 103304101 657 35,200 SH DEF 3 35,200 BOYDS COLLECTION LT COM 103354106 6,417 996,400 SH DEF 6 971,400 25,000 BOYKIN LODGING CO COM 103430104 5,816 610,819 SH DEF 6 595,919 1,985 12,915 BOYKIN LODGING CO COM 103430104 22 2,250 SH DEF 12 2,250 BRADLEY PHARMACEUTICALS COM 104576103 35 4,000 SH DEF 12 4,000 BRADY W H CO. COM 104674106 3 100 SH DEF 7 100 BRAINTECH COM 105022206 1 2,100 SH DEF 12 2,100 BRANDYWINE REALTY TRUST-SBI COM 105368203 1,874 83,117 SH DEF 12 83,117 BRASCAN CORP LTD VTG COM 10549P606 640 31,595 SH DEF 6 1,230 30,365 \*\*\*BRASCAN CORP COM 10549P606 42 2,125 SH DEF 12 2,125 BRASIL TELE PART SA ADR 105530109 2,015 90,739 SH DEF 3 90,739 BRASS EAGLE COM 10553F106 707 109,100 SH DEF 6 105,000 4,100 BRAZIL FUND UNIT 105759104 13 1,500 SH DEF 12 1,500 BRIGGS & STRATTON CORP COM 109043109 274 7,300 SH DEF 3 7,300 BRIGGS & STRATTON COR COM 109043109 2,219 59,192 SH DEF 6 58,972 140 80 BRIGGS & STRATTON CORP COM 109043109 95 2,540 SH DEF 12 2,540 BRIGHTPOINT COM 109473405 1 574 SH DEF 12 574 BRILLANCE CHINA AUTOMOTIVE HLDG LTD COM 10949Q105 6 500 SH DEF 3 500 BRINKER INTERNATIONAL COM 109641100 244 9,407 SH DEF 12 9,407 BRINKER INTERNATIONAL CONV 109641AC4 2 3,000 PRN DEF 12 3,000 BRISTOL-MYERS SQUIBB COM 110122108 1,091 45,846 SH DEF 1 45,846 BRISTOL-MYERS SQUIBB CO. COM 110122108 4,613 193,823 SH DEF 2 189,123 4,700 BRISTOL MYERS SQUIBB CO COM 110122108 5,427 228,028 SH DEF 3 223,528 4,500 BRISTOL MYERS COM 110122108 6,818 286,467 SH DEF 4 286,467 BRISTOL MYERS SQUIBB CO COM 110122108 576 24,220 SH DEF 5 18,000 6,220 BRISTOL MYERS SQUIBB COM 110122108 22,751 956,153 SH DEF 6 891,438 64,715 BRISTOL-MYERS SQUIBB CO. COM 110122108 10 400 SH DEF 7 400 BRISTOL-MYERS SQUIBB CO. COM 110122108 860 36,152 SH DEF 9 15,345 20,807 BRISTOL-MYERS SQUIBB CO. COM 110122108 8,330 350,000 SH DEF 10 350,000 BRISTOL MYERS SQUIBB CO COM 110122108 693 29,136 SH DEF 11 17,205 100 BRISTOL MYERS SQUIBB CO COM 110122108 17,648 741,521 SH DEF 12 741,521 BRISTOL-MYERS SQUIBB CO. COM 110122108 9,179 243,200 SH DEF 15 243,200 BRISTOL-MYERS SQUIBB CO. COM 110122108 990 41,600 SH DEF 8 41,600 BRITISH AIRWAYS PLC COM 110419306 14 900 SH DEF 6 900 BRITISH AMERICAN TOBACCO PLC ADR 110448107 3 150 SH DEF 2 150 BRITISH ENERGY PLC ADR 110793304 1 1,730 SH DEF 2 1,730 BRITTON & KOONTZ CAPITAL CORP COM 111091104 3 200 SH DEF 12 200 BROADBAND HOLDRS TR COM 11130P104 42 6,900 SH DEF 12 6,900 BROADCOM CORP COM 111320107 36 3,385 SH DEF 12 3,385 BROADVISION COM 111412607 3 2,545 SH DEF 12 2,545 BROADWING COMMUNICATIONS COM 11161P205 20 200 SH DEF 12 200 BROADWING COM 111620100 2,475 1,249,951 SH DEF 2 1,229,751 20,200 BROADWING INC. COM 111620100 30,233 15,269,300 SH DEF 10 15,269,300 BROADWING COM 111620100 201 101,551 SH DEF 12 101,551 BROADWING INC. COM 111620100 29,589 14,944,000 SH DEF 14 14,944,000 BROADWING INC. COM 111620100 4,729 2,388,522 SH DEF 8 2,388,522 BROADWING PFD 111620407 24 2,100 SH DEF 12 2,100 BROADWING INC PFD 111620407 226 20,000 SH DEF 14 20,000 BROCADE COMMUNICATIONS SYS COM 111621108 25 3,381 SH DEF 12 3,381 BROOKLINE BANCORP DEL COM 11373M107 3845 327,210 SH DEF 7 327,210 BROOKS - PRI AUTOMATION COM 11442E102 1 89 SH DEF 12 89 BROWN & BROWN COM 115236101 69 2,310 SH DEF 12 2,310 BROWN FORMAN CORP. CL A COM 115637100 93 1,371 SH DEF 2 1,371 BROWN FORMAN CORP. CL A 115637100 195 1,800 SH DEF 15 1,800 BROWN FORMAN CORP. CL B COM 115637209 348 5,191 SH DEF 2 5,191 BROWN FORMAN CORP-CL B COM 115637209 537 8,015 SH DEF 12 8,015 TOM BROWN NEW COM 115660201 17 761 SH DEF 12 761 BROWN SHOE COM 115736100 4,973 277,800 SH DEF 6 267,600 10,200 BROWN SHOE COMPANY COM 115736100 15 848 SH DEF 12 848 BRUNSWICK CORP COM 117043109 4 190 SH DEF 6 190 BRUNSWICK CORP COM 117043109 69 3,290 SH DEF 12 3,290 BRUSH ENGINEERED MATERIALS COM 117421107 19 2,400 SH DEF 12 2,400 BRYN MAWR BANK CORP COM 117665109 55 1,400 SH DEF 12 1,400 BSQUARE CORP COM 11776U102 1 700 SH DEF 12

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700 BUCKEYE PARTNERS L P UNIT COM 118230101 22 600 SH DEF 2 600 BUCKEYE PARTNERS LP COM 118230101 379 10,328 SH DEF 12 10,328 BUCKLE COM 118440106 6,396 318,200 SH DEF 6 311,500 6,700 BUDGET GROUP -CL A COM 119003101 1 23,195 SH DEF 12 23,195 BUILDING MATLS HLDG COM 120113105 2,519 215,300 SH DEF 6 207,700 7,600 BULL RUN CORP-GA COM 120182100 1 1,500 SH DEF 12 1,500 BURLINGTON COAT FACTORY COM 121579106 158 8,800 SH DEF 3 8,800 BURLINGTON COAT FAC COM 121579106 12,613 700,700 SH DEF 6 680,900 19,800 BURLINGTON NORTHERN SANTA FE CORP. COM 12189T104 611 25,548 SH DEF 2 24,348 1,200 BURLINGTON NORTHERN SANTA FE CORP COM 12189T104 9,102 380,500 SH DEF 3 375,100 5,400 BURLINGTON NORTHERN SANTA FE C COM 12189T104 999 41,774 SH DEF 5 25,974 15,800 BURLINGTN NRTHRN S F COM 12189T104 26,654 1,114,301 SH DEF 6 1,114,301 BURLINGTON NORTHERN SANTA FE COM 12189T104 911 38,080 SH DEF 12 38,080 BURLINGTON RESOURCES COM 122014103 191 4,977 SH DEF 2 4,280 697 BURLINGTON RES COM 122014103 4 100 SH DEF 6 100 BURLINGTON RESOURCES COM 122014103 1,424 37,130 SH DEF 12 37,130 BUSH INDS CL A 123164105 364 45,100 SH DEF 6 39,700 5,400 BUTLER MFG CO DEL COM 123655102 125 5,800 SH DEF 6 5,800 BUTLER MANUFACTURING CO COM 123655102 8 350 SH DEF 12 350 C & D TECHNOLOGIES COM 124661109 4 250 SH DEF 2 250 C&D TECHNOLOGIES COM 124661109 765 52,200 SH DEF 6 52,200 C & F FINANCIAL CORP COM 12466Q104 22 1,000 SH DEF 12 1,000 \*\*\*CAE COM 124765108 2 668 SH DEF 12 668 CBL & ASSOCIATES PPTYS COM 124830100 3,115 80,380 SH DEF 3 34,280 46,100 CBL & ASSOCIATES PROPERTIES COM 124830100 47 1,200 SH DEF 12 1,200 CBL MED COM 124831108 0 900 SH DEF 6 900 CCC INFORMATION SERVICES GROUP COM 12487Q109 10 780 SH DEF 12 780 CCFNB BANCORP -PA COM 124880105 4 200 SH DEF 12 200 CBRL GROUP COM 12489V106 857 37,560 SH DEF 3 25,260 12,300 CBRL GROUP COM 12489V106 147 6,430 SH DEF 12 6,430 CCBT FINL COS COM 12500Q102 2,159 82,518 SH DEF 6 80,018 2,500 C-COR.NET COM 125010108 5 1,400 SH DEF 4 1,400 C COR.NET CORPORATION COM 125010108 6 1,600 SH DEF 12 1,600 C D I CORP COM 125071100 243 9,300 SH DEF 3 9,300 CDI CORP COM 125071100 101 3,875 SH DEF 12 3,875 CDW PUTER CENTERS COM 125129106 275 6,500 SH DEF 3 2,500 4,000 CDW COMPUTER CENTERS COM 125129106 4 100 SH DEF 12 100 CEC ENTERTAINMENT COM 125137109 8 225 SH DEF 12 225 CE FRANKLIN LTD COM 125151100 735 307,400 SH DEF 307,400 CH ENERGY GROUP COM 12541M102 345 7,343 SH DEF 12 7,343 CIGNA CORP. COM 125509109 329 4,650 SH DEF 2 4,650 CIGNA CORP COM 125509109 357 5,041 SH DEF 5 4,866 175 CIGNA CORP COM 125509109 18,714 264,988 SH DEF 6 248,548 16,440 CIGNA CORP COM 125509109 454 6,415 SH DEF 12 6,415 CIGNA CORP. COM 125509109 56 500 SH DEF 15 500 CIGNA HIGH OME SHARES-SBI UNIT 12551D109 40 17,300 SH DEF 12 17,300 CIM HIGH YIELD SECURITIES-SBI UNIT 125527101 3 1,000 SH DEF 12 1,000 CIT GROUP NEW COM 125581108 667 37,114 SH DEF 12 37,114 CIT GROUP INC. COM 125581108 26,610 1,480,000 SH DEF 14 1,480,000 CIT GROUP INC. COM 125581108 10,687 594,400 SH DEF 8 594,400 CKE RESTAURANTS COM 12561E105 256 64,100 SH DEF 6 62,000 2,100 CLECO CORP COM 12561W105 10,391 771,400 SH DEF 6 749,300 22,100 CLECO CORP COM 12561W105 13 1,000 SH DEF 7 1,000 CLECO CORP HLDGS NEW COM 12561W105 1,370 101,679 SH DEF 12 101,679 CMGI COM 125750109 4 12,022 SH DEF 12 12,022 CMS ENERGY CORP COM 125896100 2 280 SH DEF 6 280 CMS ENERGY CORP COM 125896100 53 6,612 SH DEF 12 6,612 CMS ENERGY COM 125896100 5,858 730,000 SH DEF 13 730,000 CPI CORP COM 125902106 1,013 73,700 SH DEF 6 71,400 2,300 CPB COM 125903104 344 7,450 SH DEF 3 6,250 1,200 CPB COM 125903104 1,441 31,200 SH DEF 6 29,800 1,400 CSS INDS COM 125906107 90 2,500 SH DEF 6 2,500 CNB BANCORP -N Y COM 125915108 15 550 SH DEF 12 550 CPI AEROSTRUCTURES COM 125919308 24 4,180 SH DEF 12 4,180 CTB INTL CORP COM 125960104 1,253 98,000 SH DEF 6 97,000 1,000 CNA FINANCIAL CORP COM 126117100 61 2,450 SH DEF 12 2,450 CNB HOLDINGS -GA COM 12612F101 2 200 SH DEF 12 200 CN BANCORP COM 12612U108 1,400 100,000 SH DEF 12 100,000 CNF COM 12612W104 2,656 84,600 SH DEF 6 84,600 CNF COM 12612W104 17 545 SH DEF 12 545 CNS COM 126136100 996 173,500 SH DEF 6 167,700 5,800 CNET NETWORKS, INC. COM 12613R104 14,300 13,000,000 SH DEF 10 13,000,000 CNET NETWORKS COM 12613R104 16 14,486 SH DEF 12 14,486 CNET NETWORKS, INC. COM 12613R104 462 420,339 SH DEF 8 420,339 CPAC COM 126145101 438 78,300 SH DEF 6 75,100 3,200 CSG SYS INTL COM 126349109 8,906 817,100 SH DEF 6 794,800 22,300 CSG SYSTEMS INTERNATIONAL COM 126349109 102 9,380 SH DEF 12 9,380 C S P COM 126389105 3 933 SH DEF 12 933 C S X CORP. COM 126408103 777 29,454 SH DEF 2 29,454 CSX CORP COM 126408103 365 13,831 SH DEF 5 11,381 2,450 CSX CORP COM 126408103 9,910 375,650 SH

DEF 6 375,650 CSX CORP COM 126408103 3,759 142,510 SH DEF 12 142,510 CT COMMUNICATIONS COM 126426402 29 2,000 SH DEF 12 2,000 CTS CORP COM 126501105 0 100 SH DEF 2 100 CUNO COM 126583103 1 20 SH DEF 12 20 CVF TECHNOLOGIES CORP COM 12660F102 4 14,000 SH DEF 12 14,000 CVS CORP. COM 126650100 204 8,040 SH DEF 2 8,040 CVS CORP COM 126650100 3,870 152,660 SH DEF 5 131,085 21,575 CVS CORP COM 126650100 4 150 SH DEF 6 150 CVS CORP COM 126650100 1,428 56,347 SH DEF 9 56,347 CVS CORP COM 126650100 2,482 97,903 SH DEF 12 97,903 CVS CORP. COM 126650100 6,251 155,500 SH DEF 15 155,500 CV THERAPEUTICS COM 126667104 13 600 SH DEF 2 600 CABLE & WIRELESS PUB LTD PLC ADR 126830207 6 1,050 SH DEF 2 1,050 CABELVISION SYSTEMS-HY GRP CL A 12686C109 1 150 SH DEF 4 150 CABLEVISION SYSTEMS CORP. CL A COM 12686C109 3 276 SH DEF 7 276 CABLEVISION SYSTEMS CORP-CL A COM 12686C109 244 26,916 SH DEF 12 26,916 CABLE DESIGN TECHNOLOGIES CORP. COM 126924109 5 750 SH DEF 2 750 CABLE DESIGN TECHNOLOGIES CORP COM 126924109 157 25,725 SH DEF 12 25,725 CABOT CORP COM 127055101 2,945 140,250 SH DEF 6 140,250 CABOT CORP COM 127055101 87 4,140 SH DEF 12 4,140 CABOT OIL & GAS CORP COM 127097103 194 9,000 SH DEF 2 9,000 CABOT MICROELECTRONICS CORP COM 12709P103 6 160 SH DEF 4 160 CABOT MICROELECTRONICS CORP COM 12709P103 13 342 SH DEF 12 342 CACI INTERNATIONAL -CL A COM 127190304 441 12,440 SH DEF 12 12,440 CADBURY SCHWEPES P L C ADR 127209302 1,025 38,420 SH DEF 2 37,520 900 CADBURY SCHWEPES P L COM 127209302 5,667 211,501 SH DEF 6 174,826 36,675 CADBURY SCHWEPES P L C ADR 127209302 3 120 SH DEF 7 120 CADENCE DESIGN SYSTEM COM 127387108 1,416 139,200 SH DEF 3 109,600 29,600 CADENCE DESIGN SYSTEMS COM 127387108 115 11,271 SH DEF 12 11,271 CADMUS MUNICATION COM 127587103 416 43,200 SH DEF 6 43,200 CAL DIVE INTERNATIONAL COM 127914109 20 1,000 SH DEF 12 1,000 CALAMOS CONVERTIBLE UNIT 128117108 500 35,066 SH DEF 12 35,066 CALCASIEU REAL ESTATE & OIL CO COM 128685203 8 1,684 SH DEF 12 1,684 CALGON CARBON CORP COM 129603106 5 800 SH DEF 12 800 CALIFORNIA AMPLIFIER COM 129900106 182 51,100 SH DEF 6 46,900 4,200 CALIFORNIA FIRST NTN COM 130222102 698 51,700 SH DEF 6 46,200 5,500 CALIFORNIA PIZZA KITCHEN COM 13054D109 72 3,150 SH DEF 12 3,150 CALIFORNIA WATER SERVICE GROUP COM 130788102 299 11,726 SH DEF 12 11,726 CALLAWAY GOLF CO COM 131193104 161 15,505 SH DEF 12 15,505 CALPINE CORP. COM 131347106 1 529 SH DEF 2 529 CALPINE CORP COM 131347106 40 16,100 SH DEF 5 16,100 CALPINE CORP COM 131347106 2,784 1,127,482 SH DEF 6 1,063,627 63,855 CALPINE CORP. COM 131347106 11,609 4,700,000 SH DEF 10 4,700,000 CALPINE CORP COM 131347106 746 302,169 SH DEF 12 302,169 CALPINE CORP COM 131347106 20 5,000 SH DEF 15 5,000 CALPINE CORP COM 131347106 30 12,000 SH DEF 12,000 CALPINE CORP. COM 131347106 374 151,396 SH DEF 8 151,396 CALPINE CAP TR II PFD CONV PFD 13134E309 3 300 SH DEF 12 300 CALPINE CAP TRUST III PFD 13134R300 1 95 SH DEF 12 95 CAMBIOR COM 13201L103 10 10,000 SH DEF 12 10,000 CAMBRIDGE BANCORP COM 132152109 7 198 SH DEF 12 198 CAMCO FINL CORP COM 132618109 2 122 SH DEF 2 122 CAMCO FINL CORP COM 132618109 1,325 100,600 SH DEF 6 97,500 3,100 CAMDEN NATL CORP COM 133034108 1,162 44,700 SH DEF 6 44,700 CAMDEN NATIONAL CORP COM 133034108 338 13,000 SH DEF 12 13,000 CAMDEN PROPERTY TRUST COM 133131102 1,859 56,066 SH DEF 9 500 55,566 CAMDEN PROPERTY TRUST-SBI COM 133131102 1,807 54,506 SH DEF 12 54,506 CAMPBELL SOUP CO COM 134429109 2 100 SH DEF 6 100 CAMPBELL SOUP CO COM 134429109 268 12,160 SH DEF 12 12,160 \*\*\*CANADA LIFE FINANCIAL CORP COM 135113108 18 906 SH DEF 12 906 \*\*\*CANADA SOUTHERN PETROLEUM COM 135231108 1 400 SH DEF 12 400 \*\*\*CANADIAN 88 ENERGY CORP NEW COM 13566G509 6 4,000 SH DEF 12 4,000 CANADIAN INTL POWER LTD COM 136159100 0 1,000 SH DEF 2 1,000 CANADIAN NATIONAL RAILROAD COM 136375102 37 1,000 SH DEF 2 1,000 \*\*\*CANADIAN NATIONAL RAILWAY COM 136375102 159 4,260 SH DEF 12 4,260 CANADIAN NATURAL RESOURCES LTD COM 136385101 6 200 SH DEF 3 200 \*\*\*CANADIAN PACIFIC RAILWAY COM 13645T100 26 1,447 SH DEF 12 1,447 CANDELA CORP COM 136907102 84 21,100 SH DEF 6 21,100 CANCER DIAGNOSTICS COM 137385100 0 3,000 SH DEF 2 3,000 CANNONDALE CORP COM 137798104 3 1,600 SH DEF 12 1,600 CANON - SPON ADR ADR 138006309 756 23,725 SH DEF 2 23,025 700 CANON ADR COM 138006309 3,602 112,842 SH DEF 6 100,875 11,967 CANON - SPON ADR ADR 138006309 5 163 SH DEF 7 163 CANYON RESOURCES CORP COM 138869300 5 2,500 SH DEF 12 2,500 CAPACTIVE DEIONIZATION TECH COM 139161103 13 20,000 SH DEF 5 20,000 CAPITAL AUTOMOTIVE REIT COM 139733109 6,690 267,830 SH DEF 3 243,580 24,250 CAPITAL AUTOMOTIVE REIT-SBI COM 139733109 55

2,200 SH DEF 12 2,200 CAPITAL BK CORP COM 139793103 7 500 SH DEF 12 500 CAPITL CORP OF THE W  
 COM 140065103 433 22,821 SH DEF 6 22,821 CAPITAL CROSSING BK COM 140071101 1,543 70,300 SH DEF  
 6 68,600 1,700 CAPITAL CROSSING BANK COM 140071101 11 500 SH DEF 12 500 CAPITAL ONE  
 FINANCIAL CORP. COM 14040H105 42 1,200 SH DEF 2 1,200 CAPITAL ONE FINANCIAL CORP COM  
 14040H105 2,389 68,400 SH DEF 3 68,400 CAPITAL ONE FINANCIAL CORP. COM 14040H105 154,675  
 4,429,400 SH DEF 10 4,429,400 CAPITAL ONE FINANCIAL CORP COM 14040H105 457 13,089 SH DEF 11  
 13,089 CAPITAL ONE FINANCIAL CORP COM 14040H105 3,058 87,575 SH DEF 12 87,575 CAPITAL ONE  
 FINANCIAL CORP. COM 14040H105 82,792 2,370,900 SH DEF 8 2,370,900 CAPITAL ONE FINANCIAL CORP  
 PFD 14040H204 6 200 SH DEF 12 200 CAPITAL BANCORP LTD COM 14056D105 2,000 114,800 SH DEF 6  
 111,800 3,000 CAPITOL FEDERAL FINANCIAL COM 14057C106 0 0 SH DEF 9 CAPITOL FEDERAL  
 FINANCIAL COM 14057C106 22 1,000 SH DEF 12 1,000 CAPSTONE TURBINE CORP COM 14067D102 8  
 13,048 SH DEF 12 13,048 CAPSTEAD MTG CORP COM 14067E506 48 2,342 SH DEF 12 2,342 CAPTARIS  
 COM 14071N104 3 1,500 SH DEF 12 1,500 CARACO PHARMACEUTICAL COM 14075T107 4 2,000 SH DEF 12  
 2,000 CARAUSTER INDUSTRIES COM 140909102 106 11,300 SH DEF 3 11,300 CARAUSTAR INDUSTRIES  
 COM 140909102 11 1,200 SH DEF 12 1,200 CARDIAC SCIENCE NEW COM 141410209 114 57,530 SH DEF 12  
 57,530 CARDINAL FINANCIAL CORP COM 14149F109 3 794 SH DEF 12 794 CARDINAL HEALTH COM  
 14149Y108 1,885 30,301 SH DEF 2 28,237 2,064 CARDINAL HEALTH NASD INDL COM 14149Y108 3,300  
 53,050 SH DEF 3 51,950 1,100 CARDINAL HEALTH COM 14149Y108 54 864 SH DEF 4 864 CARDINAL  
 HEALTH COM 14149Y108 792 12,730 SH DEF 5 10,855 1,875 CARDINAL HEALTH COM 14149Y108 63 1,012  
 SH DEF 7 1,012 CARDINAL HEALTH COM 14149Y108 2,740 44,051 SH DEF 12 44,051 CARDIODYNAMICS  
 INTERNATIONAL COM 141597104 3 1,000 SH DEF 12 1,000 CARDIOGENESIS CORP COM 14159W109 11  
 12,000 SH DEF 12 12,000 CAREER EDUCATION CORP COM 141665109 152 3,170 SH DEF 12 3,170  
 CAREADVANTAGE NEW COM 14166N209 4 166,667 SH DEF 12 166,667 CAREMARK RX, INC. COM  
 141705103 81,600 4,800,000 SH DEF 10 4,800,000 CAREMARK RX COM 141705103 545 32,048 SH DEF 12  
 32,048 CAREMARK RX, INC. COM 141705103 2,662 156,569 SH DEF 8 156,569 CARLISLE COS COM  
 142339100 1,221 33,300 SH DEF 3 20,100 13,200 CARLISLE COMPANIES COM 142339100 7 200 SH DEF 12  
 200 CARMAX INC COM 143130102 941 40,000 SH DEF 40,000 CARNEGIE INTERNATIONAL CORP COM  
 143500106 1 27,000 SH DEF 12 27,000 CARNIVAL CORP. COM 143658102 602 24,000 SH DEF 1 24,000  
 CARNIVAL CORP. COM 143658102 20 800 SH DEF 2 800 CARNIVAL COM 143658102 11 450 SH DEF 4 450  
 CARNIVAL CORP COM 143658102 1,294 51,550 SH DEF 5 51,550 CARNIVAL CRUISE LINE COM 143658102  
 14,677 588,057 SH DEF 6 530,862 57,195 \*\*\*CARNIVAL CORP-CL A COM 143658102 4,924 196,185 SH DEF  
 12 196,185 CARNIVAL CORP. COM 143658102 80 2,000 SH DEF 15 2,000 CARRIAGE SVCS COM 143905107  
 834 274,300 SH DEF 6 263,700 10,600 CARPENTER TECHNOLOGY CORP COM 144285103 47 3,600 SH DEF  
 12 3,600 CARRAMERICA REALTY CORP COM 144418100 2,978 118,324 SH DEF 12 118,324 CARREKER  
 CORPORATION COM 144433109 13 2,100 SH DEF 12 2,100 CARRIER ACCESS CORP. COM 144460102 0 425  
 SH DEF 2 425 CARRIZO OIL & CO COM 144577103 347 82,500 SH DEF 6 76,200 6,300 CARROLLTON  
 BANCORP-MD COM 145282109 48 3,598 SH DEF 12 3,598 CASCADE BANCORP COM 147154108 4277  
 313,569 SH DEF 7 313,569 CASCADE CORP COM 147195101 6,547 468,489 SH DEF 6 458,337 881 9,271  
 CASCADE FINL CORP COM 147272108 738 68,300 SH DEF 7 68,300 CASCADE NATURAL GAS CORP COM  
 147339105 10 526 SH DEF 2 526 CASCADE NATURAL GAS CORP COM 147339105 2 100 SH DEF 12 100  
 CASELLA WASTE SYSTEMS -CL A COM 147448104 3 500 SH DEF 12 500 CASH AMER INTL COM  
 14754D100 287 35,000 SH DEF 3 35,000 CASH AMER INTL COM 14754D100 1,267 154,700 SH DEF 6 154,700  
 CASS INFORMATION SYS COM 14808P109 125 5,400 SH DEF 6 5,400 A M CASTLE & CO COM 148411101 5  
 667 SH DEF 12 667 CASTLE CONVERTIBLE FUND UNIT 148443104 24 1,100 SH DEF 12 1,100 CASTLE  
 ENERGY CORP NEW COM 148449309 29 7,500 SH DEF 12 7,500 CATELLUS DEVELOPMENT CORP COM  
 149111106 2,338 126,710 SH DEF 3 124,110 2,600 CATERPILLAR COM 149123101 74 2,000 SH DEF 2 2,000  
 CATERPILLAR COM 149123101 14,019 376,660 SH DEF 6 376,660 CATERPILLAR COM 149123101 1,601  
 43,019 SH DEF 9 1,050 41,969 CATERPILLAR COM 149123101 3,953 106,218 SH DEF 12 106,218  
 CATERPILLAR COM 149123101 3,158 53,500 SH DEF 15 53,500 CATO CORP -CL A COM 149205106 207  
 10,900 SH DEF 3 2,400 8,500 CATO CORP CL A 149205106 6,060 319,300 SH DEF 6 309,100 10,200 CATO  
 CORP CL A COM 149205106 19 1,000 SH DEF 12 1,000 CEDAR FAIR L.P. DEP REC COM 150185106 37 1,600

SH DEF 2 1,600 CEDAR FAIR LP-DEP RCPTS REPSTG COM 150185106 254 10,885 SH DEF 12 10,885 CELL GENESYS COM 150921104 14 1,200 SH DEF 2 1,200 CELL GENESYS, INC. COM 150921104 25,305 2,100,000 SH DEF 10 2,100,000 CELL GENESYS COM 150921104 7,546 626,222 SH DEF 12 626,222 CELL GENESYS, INC. COM 150921104 1,056 87,644 SH DEF 8 87,644 CELLSTAR CORP COM 150925204 9 2,898 SH DEF 12 2,898 CELESTICA COM 15101Q108 2,679 204,490 SH DEF 3 196,950 7,540 \*\*\*CELESTICA COM 15101Q108 39 3,000 SH DEF 12 3,000 CELGENE CORP COM 151020104 19 1,155 SH DEF 12 1,155 CELSION CORP COM 15117N107 4 10,500 SH DEF 12 10,500 CEMEX SA SPON ADR 5 ORD ADR 151290889 7,917 379,694 SH DEF 3 379,694 CENDANT CORP. COM 151313103 18 1,637 SH DEF 2 1,637 CENDANT COM 151313103 5,223 485,413 SH DEF 4 485,413 CENDANT CORP COM 151313103 197 18,297 SH DEF 5 18,297 CENDANT CORP COM 151313103 3,577 332,462 SH DEF 6 332,462 CENDANT CORP COM 151313103 187 17,350 SH DEF 11 2,850 CENDANT CORP COM 151313103 3,903 362,693 SH DEF 12 362,693 CENDANT COM 151313103 141 12,900 SH DEF 12,900 CENTENNIAL BANCORP COM 15133T104 1,532 176,467 SH DEF 6 174,067 2,400 CENTER TR COM 151845104 1 180 SH DEF 12 180 CENTERPOINT PROPERTIES CORP. COM 151895109 56 1,000 SH DEF 2 1,000 CENTEX CORP COM 152312104 701 15,809 SH DEF 12 15,809 CENTEX CONSTR PRODS COM 15231R109 359 10,060 SH DEF 3 8,260 1,800 CENTEX CONSTR PROD COM 15231R109 2,106 59,000 SH DEF 6 56,400 2,600 CENTEX CONSTRUCTION PRODUCTS COM 15231R109 11 300 SH DEF 12 300 CENTRAIS ELETRICAS BRASILEIRAS S.A. ADR 15234Q207 1 310 SH DEF 2 310 \*\*\*CENTRAL FUND OF CANADA LTD COM 153501101 156 35,600 SH DEF 12 35,600 CENTRAL GARDEN&PET COM 153527106 3,460 202,200 SH DEF 6 197,100 5,100 CENTRAL PARKING CORP COM 154785109 1,229 61,000 SH DEF 3 48,300 12,700 CENTRAL PARKING CORP COM 154785109 107 5,318 SH DEF 12 5,318 CENTRAL PARKING FIN TR 5.25% PFD 154787303 64 3,600 SH DEF 12 3,600 CENTRAL VERMONT PUB SVC CORP. COM 155771108 21 1,200 SH DEF 2 1,200 CENTRAL VT PUB SVC COM 155771108 2,348 133,200 SH DEF 6 128,400 4,800 CENTRAL VERMONT PUB SVC CORP COM 155771108 42 2,400 SH DEF 12 2,400 CENTRAL VIRGINIA BANKSHARES COM 155792104 26 1,800 SH DEF 12 1,800 CENTURA SOFTWARE CORP COM 15640W103 0 500 SH DEF 2 500 CENTURY ALUM CO COM 156431108 4,404 609,593 SH DEF 6 596,978 1,525 11,090 CENTURY BANCORP CL A 156432106 138 5,200 SH DEF 6 5,200 CENTURY BUSINESS SERVICES COM 156490104 155 58,591 SH DEF 12 58,591 CENTURY TECHNOLOGIES COM 156684102 0 1,400 SH DEF 15 1,400 CENTURYTEL COM 156700106 10,965 488,840 SH DEF 3 427,840 61,000 CENTURYTEL COM 156700106 5,505 245,430 SH DEF 6 245,430 CENTURYTEL COM 156700106 2,781 123,978 SH DEF 12 123,978 CENTURYTEL INC COM 156700106 214 9,200 SH DEF 9,200 CEPHALON COM 156708109 45 1,100 SH DEF 3 1,100 CEPHALON COM 156708109 3 80 SH DEF 12 80 CERADYNE -CALIF COM 156710105 3 500 SH DEF 12 500 CERES GROUP COM 156772105 1,267 656,400 SH DEF 6 634,300 22,100 CERIDIAN CORP COM 156779100 7 500 SH DEF 2 500 CERIDIAN CORP COM 156779100 5,932 416,300 SH DEF 3 323,200 93,100 CERIDIAN CORP COM 156779100 49 3,410 SH DEF 6 3,410 CERIDIAN CORPORATION COM 156779100 42,750 3,000,000 SH DEF 10 3,000,000 CERIDIAN CORP COM 156779100 226 15,855 SH DEF 12 15,855 CERIDIAN CORP. COM 156779100 77 3,400 SH DEF 15 3,400 CERIDIAN CORPORATION COM 156779100 1,313 92,136 SH DEF 8 92,136 CERNER CORP. COM 156782104 141 4,000 SH DEF 2 4,000 CERNER CORP COM 156782104 44 1,254 SH DEF 12 1,254 CERTEGY INC. COM 156880106 1,347 67,000 SH DEF 1 5,000 62,000 CERTEGY COM 156880106 312 15,521 SH DEF 12 15,521 CERUS CORP COM 157085101 4 250 SH DEF 2 250 CERUS CORP COM 157085101 10 600 SH DEF 12 600 CHALONE WINE GROUP LTD COM 157639105 6 717 SH DEF 12 717 CHAMPION ENTERPRISES COM 158496109 3 1,000 SH DEF 9 1,000 CHAMPION ENTERPRISES COM 158496109 1 400 SH DEF 12 400 CHANNELL L CORP COM 159186105 303 89,400 SH DEF 6 84,900 4,500 CHARLES & COLVARD LTD COM 159765106 8 2,000 SH DEF 12 2,000 CHARLES RIVER LABORATORIES COM 159864107 17,691 450,730 SH DEF 3 389,080 61,650 CHARTER ONE FINANCIAL COM 160903100 16,490 554,861 SH DEF 2 541,863 12,998 CHARTER ONE COM 160903100 10,831 364,440 SH DEF 4 364,440 CHARTER ONE FINL COM 160903100 3,291 110,725 SH DEF 5 88,376 22,349 CHARTER ONE FINL COM 160903100 15 493 SH DEF 6 493 CHARTER ONE FINANCIAL COM 160903100 365 12,275 SH DEF 11 2,619 7,705 CHARTER ONE FINANCIAL COM 160903100 2,489 83,733 SH DEF 12 83,733 CHARTER MUNICIPAL MORTGAGE COM 160908109 1,049 59,550 SH DEF 12 59,550 CHARLOTTE RUSSE HLD COM 161048103 2,373 249,800 SH DEF 6 241,200 8,600 CHARMING SHOPPES COM 161133103 11 1,700 SH DEF 12 1,700 CHARTER COMMUNICATIONS DEL COM 16117M107 90 48,407 SH DEF 12 48,407 CHARTWELL

DIVID & OME FD COM 16139P104 42 5,324 SH DEF 12 5,324 CHASE INDUSTRIES COM 161568100 2,110  
 196,300 SH DEF 6 189,600 6,700 CHATEAU MUNITIES COM 161726104 16,358 619,387 SH DEF 2 611,770  
 7,617 CHATEAU COMMUNITIES COM 161726104 266 10,067 SH DEF 12 10,067 CHATTEM COM 162456107  
 3,146 77,040 SH DEF 3 60,990 16,050 CHECKERS DRIVE-IN RESTAURANTS COM 162809305 1 83 SH DEF 12  
 83 CHECKFREE CORP COM 162813109 2 180 SH DEF 6 180 CHECKFREE CORP NEW COM 162813109 4 316  
 SH DEF 7 316 CHECKFREE CORP COM 162813109 451 39,669 SH DEF 12 39,669 CHECKPOINT SYS NASD  
 INDL COM 162825103 10,108 818,490 SH DEF 3 620,390 198,100 CHECKPOINT SYSTEMS COM 162825103 57  
 4,640 SH DEF 12 4,640 CHEESECAKE FACTORY COM 163072101 197 6,613 SH DEF 12 6,613 CHELSEA  
 PROPERTY GROUP COM 163421100 6,746 199,870 SH DEF 3 196,770 3,100 CHELSEA PPTY GROUP COM  
 163421100 25 746 SH DEF 12 746 CHEMED CORP. COM 163596109 3 100 SH DEF 2 100 CHEMED CORP  
 COM 163596109 12 400 SH DEF 12 400 CHEMICAL FINL CORP COM 163731102 4,644 160,919 SH DEF 6  
 157,019 3,900 CHEMICAL FINANCIAL CORP COM 163731102 489 16,959 SH DEF 12 16,959 CHENIERE  
 ENERGY COM 16411R208 1 625 SH DEF 12 625 CHEROKEE COM 16444H102 1,582 98,100 SH DEF 6 94,700  
 3,400 CHESAPEAKE CORP COM 165159104 322 21,537 SH DEF 12 21,537 CHESAPEAKE ENERGY COM  
 165167107 18,638 2,823,900 SH DEF 6 2,749,400 74,500 CHESAPEAKE ENERGY CORP COM 165167107 258  
 39,060 SH DEF 12 39,060 CHESAPEAKE FINANCIAL SHARES COM 16517A109 11 432 SH DEF 12 432  
 CHEUNG KONG HONG KONG ADR 166744201 440 69,783 SH DEF 2 69,783 CHEVRON CORP. COM  
 166751107 2,834 40,929 SH DEF 9 646 40,283 CHEVRONTEXACO CORP. COM 166764100 1,511 21,815 SH  
 DEF 1 21,815 CHEVRONTEXACO CORP COM 166764100 19,127 276,202 SH DEF 2 272,879 3,323  
 CHEVRONTEXACO CORP COM 166764100 9,785 141,296 SH DEF 3 138,609 2,687 CHEVRON TEXACO COM  
 166764100 11 165 SH DEF 4 165 CHEVRONTEXACO CORP COM 166764100 6,167 89,052 SH DEF 5 80,223  
 8,829 CHEVRONTEXACO CORP COM 166764100 25,915 374,223 SH DEF 6 374,223 CHEVRONTEXACO  
 CORP COM 166764100 817 11,796 SH DEF 7 11,796 CHEVRONTEXACO CORP COM 166764100 920 13,284  
 SH DEF 11 8,314 1,687 CHEVRONTEXACO CORP COM 166764100 17,417 251,502 SH DEF 12 251,502  
 CHEVRONTEXACO CORP COM 166764100 545 4,959 SH DEF 15 4,959 CHICO'S FAS COM 168615102 57  
 3,600 SH DEF 2 3,600 CHICOS FAS COM 168615102 175 11,000 SH DEF 12 11,000 CHIEF CONSOLIDATED  
 MINING CO COM 168628105 2 8,000 SH DEF 12 8,000 CHILE FUND UNIT 168834109 3 391 SH DEF 12 391  
 CHILDRENS PL RETAIL S COM 168905107 7,063 710,302 SH DEF 6 692,512 550 17,240 CHINA MOBILE HK  
 LTD - SP ADR 16941M109 2,407 213,000 SH DEF 3 213,000 CHINA UNI -ADR ADR 16945R104 1,478 250,000  
 SH DEF 3 250,000 CHOICE HOTELS INTL COM 169905106 31 1,350 SH DEF 2 1,350 CHOICE HOTELS INTL  
 COM 169905106 193 8,365 SH DEF 3 8,365 CHOICE HOTELS INTERNATIONAL COM 169905106 78 3,364 SH  
 DEF 12 3,364 WTS CHIQUITA BRANDS INTL WARRANTS 170032114 24 5,443 WT DEF 12 5,443 CHIQUITA  
 BRANDS INTL NEW COM 170032809 0 29 SH DEF 2 29 CHIQUITA BRANDS INTL COM 170032809 5 321 SH  
 DEF 12 321 CHIRON CORP.DEL COM 170040109 1 16 SH DEF 2 16 CHIRON CORP NASD INDL COM  
 170040109 2,030 58,100 SH DEF 3 58,100 CHIRON COM 170040109 24 675 SH DEF 4 675 CHIRON CORP COM  
 170040109 130 3,727 SH DEF 12 3,727 CHOICECARE COM 170383103 2 208 SH DEF 2 208 CHOICEPOINT  
 COM 170388102 119 3,340 SH DEF 12 3,340 CHORDIANT SOFTWARE COM COM 170404107 2 2,180 SH DEF  
 12 2,180 CHRISTOPHER & BANKS CORP COM 171046105 15 600 SH DEF 12 600 CHROMCRAFT  
 REVINGTON COM 171117104 1,668 126,100 SH DEF 6 122,300 3,800 CHROMAVISION MEDICAL SYSTEMS  
 COM 17111P104 12 8,500 SH DEF 12 8,500 CHUBB CORP. COM 171232101 472 8,600 SH DEF 1 8,600 CHUBB  
 CORP. COM 171232101 1,889 34,451 SH DEF 2 32,651 1,800 CHUBB COM 171232101 14 260 SH DEF 4 260  
 CHUBB CORP COM 171232101 1,131 20,620 SH DEF 5 14,870 5,750 CHUBB CORP COM 171232101 621  
 11,330 SH DEF 6 11,330 CHUBB CORP. COM 171232101 110 2,000 SH DEF 9 2,000 CHUBB CORP COM  
 171232101 2,142 39,059 SH DEF 12 39,059 CHURCH & DWIGHT CO COM 171340102 133 4,000 SH DEF 12  
 4,000 CHURCHILL DOWNS COM 171484108 84 2,300 SH DEF 12 2,300 CIBER COM 17163B102 1,692 291,200  
 SH DEF 3 230,600 60,600 CIBER COM 17163B102 136 23,462 SH DEF 12 23,462 CIENA CORP COM 171779101  
 123 41,405 SH DEF 6 41,405 CIENA CORP. COM 171779101 1 267 SH DEF 7 267 CIENA CORP COM  
 171779101 103 34,629 SH DEF 12 34,629 CIMA LABS COM 171796105 4 145 SH DEF 12 145 CIGNA  
 INVESTMENT SECURITIES UNIT 17179X106 30 1,775 SH DEF 12 1,775 CINNATI FINANCIAL CORP. COM  
 172062101 16,074 451,769 SH DEF 2 449,713 2,056 CINNATI FINL CORP COM 172062101 3 80 SH DEF 6 80  
 CINNATI FINANCIAL CORP. COM 172062101 2 44 SH DEF 7 44 CINNATI FINANCIAL CORP COM

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172062101 1,787 50,237 SH DEF 12 50,237 CINNATI GAS & ELEC 8.28% PFD PFD 172070831 5 200 SH DEF 2  
 200 CINNATI MICROWAVE COM 172167108 0 204 SH DEF 2 204 CINERGY CORP. COM 172474108 909  
 28,927 SH DEF 2 28,927 CINERGY CORP COM 172474108 3 80 SH DEF 6 80 CINERGY CORP COM 172474108  
 1,454 46,257 SH DEF 12 46,257 CINERGY CORP COM 172474108 3,455 110,000 SH DEF 13 110,000 CIRCUIT  
 CITY STORES INC. COM 172737108 6,728 444,100 SH DEF 10 444,100 CIRCUIT CITY STORES COM  
 172737108 5,317 350,970 SH DEF 12 350,970 CIRCUIT CITY STORES INC COM 172737108 458 20,000 SH DEF  
 20,000 CIRCUIT CITY STORES COM 172737306 2,250 140,200 SH DEF 12 140,200 CIRCOR INTL COM  
 17273K109 2 150 SH DEF 2 150 CIRRUS LOGIC COM 172755100 2 895 SH DEF 4 895 CIRRUS LOGIC COM  
 172755100 5 2,000 SH DEF 12 2,000 CISCO SYSTEMS COM 17275R102 19,142 1,826,562 SH DEF 1 23,000  
 1,803,562 CISCO SYSTEMS COM 17275R102 3,322 316,979 SH DEF 2 301,642 15,337 CISCO SYSTEMS COM  
 17275R102 26,690 2,546,798 SH DEF 3 2,500,998 45,800 CISCO SYSTEMS COM 17275R102 6,618 631,504 SH  
 DEF 4 631,504 CISCO SYSTEMS COM 17275R102 230 21,981 SH DEF 5 18,336 3,645 CISCO SYSTEMS COM  
 17275R102 89 8,449 SH DEF 7 8,449 CISCO SYSTEMS COM 17275R102 381 36,341 SH DEF 9 4,002 32,339  
 CISCO SYSTEMS COM 17275R102 351 33,447 SH DEF 11 27,614 873 CISCO SYSTEMS COM 17275R102  
 10,082 962,029 SH DEF 12 962,029 CISCO SYSTEMS COM 17275R102 5,502 333,420 SH DEF 15 333,420  
 CISCO SYSTEMS PLC COM 17275R102 321 28,560 SH DEF 28,560 CINTAS CORP COM 172908105 23,068  
 550,278 SH DEF 2 538,445 11,833 CINTAS CORP COM 172908105 228 5,445 SH DEF 11 5,445 CINTAS CORP  
 COM 172908105 270 6,432 SH DEF 12 6,432 CITIGROUP COM 172967101 3,105 104,725 SH DEF 1 104,725  
 CITIGROUP COM 172967101 15,740 530,852 SH DEF 2 516,620 14,232 CITIGROUP COM 172967101 56,140  
 1,893,408 SH DEF 3 1,858,808 34,600 CITIGROUP COM 172967101 30 1,027 SH DEF 4 1,027 CITIGROUP COM  
 172967101 6,374 214,980 SH DEF 5 172,478 42,502 CITIGROUP COM 172967101 42,925 1,447,737 SH DEF 6  
 1,412,737 35,000 CITIGROUP COM 172967101 235 7,910 SH DEF 7 7,910 CITIGROUP COM 172967101 4,432  
 149,477 SH DEF 9 26,744 122,733 CITIGROUP INC. COM 172967101 272,961 9,206,100 SH DEF 10 9,206,100  
 CITIGROUP COM 172967101 2,120 71,503 SH DEF 11 55,300 4,639 CITIGROUP COM 172967101 29,710  
 1,002,016 SH DEF 12 1,002,016 CITIGROUP COM 172967101 10,395 221,357 SH DEF 15 221,357 CITIGROUP  
 INC COM 172967101 272 9,400 SH DEF 9,400 CITIGROUP INC. COM 172967101 150,804 5,086,155 SH DEF 8  
 5,086,155 CITIGROUP CAP IV TR PFD SEC 6.85% PFD 17305J203 50 2,000 SH DEF 7 2,000 CITIZENS BKG  
 CORP. COM 174420109 30 1,236 SH DEF 2 1,236 CITIZENS BKG CORP COM 174420109 5,390 223,000 SH  
 DEF 6 221,200 1,800 CITIZENS BANKING CORP COM 174420109 9 384 SH DEF 12 384 CITIZENS  
 MUNICATIONS CO COM 17453B101 126 18,637 SH DEF 2 18,637 CITIZENS UTILS CO DEL CL B NASD  
 INCOM 17453B101 35 5,100 SH DEF 3 5,100 CITIZENS MUN CO CL B 17453B101 4 590 SH DEF 6 590  
 CITIZENS COMMUNICATIONS CO COM 17453B101 153 22,541 SH DEF 12 22,541 CITIZENS FINANCIAL  
 CORP-ELKINS COM 17461K101 37 1,150 SH DEF 12 1,150 CITIZENS NATIONAL BANK OF COM 176000107  
 46 325 SH DEF 12 325 CITIZENS SOUTH BANKING CORP COM 176680106 3 121 SH DEF 12 121 CITRIX  
 SYSTEMS COM 177376100 15 2,500 SH DEF 2 2,500 CITRIX SYS COM 177376100 27,825 4,617,269 SH DEF 6  
 4,531,099 3,020 83,150 CITRIX SYSTEMS COM 177376100 19 3,102 SH DEF 12 3,102 CITY HLDGS CO COM  
 177835105 106 4,100 SH DEF 3 4,100 CITY HOLDING CO COM 177835105 89 3,450 SH DEF 12 3,450 CITY  
 INVESTING CO LIQ TR UNIT BEN INCOM 177900107 1 500 SH DEF 2 500 CITY INVESTING LIQUIDATING  
 COM 177900107 1 588 SH DEF 12 588 CITY NATL CORP NASD BK INS COM 178566105 89 1,900 SH DEF 3  
 1,900 CITY NATIONAL CORP. COM 178566105 1990 42,550 SH DEF 7 42,550 CITY NATIONAL CORP COM  
 178566105 47 1,012 SH DEF 12 1,012 CLAIRE'S STORES COM 179584107 0 0 SH DEF 9 CLAIRE'S STORES  
 (FLA) COM 179584107 7 300 SH DEF 12 300 CLARCOR COM 179895107 100 3,248 SH DEF 2 2,000 1,248  
 CLARCOR COM 179895107 822 26,781 SH DEF 12 26,781 CLARUS CORP. COM 182707109 11 2,200 SH DEF 2  
 200 2,000 CLARUS CORP DEL COM 182707109 2 400 SH DEF 12 400 CLAYTON HOMES COM 184190106 120  
 10,900 SH DEF 2 10,900 CLAYTON HOMES COM 184190106 16,503 1,518,336 SH DEF 6 1,504,651 1,655  
 12,030 CLAYTON HOMES COM 184190106 61 5,574 SH DEF 12 5,574 CLEAN HARBORS COM 184496107  
 370 39,900 SH DEF 3 39,900 CLEAR CHANNEL MUNICATIONS COM 184502102 2 55 SH DEF 2 55 CLEAR  
 CHANNEL MUNICATIONS COM 184502102 16 462 SH DEF 7 462 CLEAR CHANNEL COMMUNICATIONS  
 COM 184502102 1,372 39,494 SH DEF 12 39,494 CLEAR CHANNEL MUNICTIONS COM 184502102 17 300 SH  
 DEF 15 300 CLEARONE COMMUNICATIONS COM 185060100 3 1,000 SH DEF 12 1,000 CLEVELAND  
 CLIFFS COM 185896107 43 1,800 SH DEF 12 1,800 \*\*\*CLIFTON MINING CO COM 186904108 55 171,000 SH



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DEF 12 171,000 CLOROX CO. COM 189054109 76 1,900 SH DEF 2 400 1,500 CLOROX PANY COM 189054109  
4 100 SH DEF 4 100 CLOROX CO COM 189054109 342 8,500 SH DEF 5 7,300 1,200 CLOROX CO. COM  
189054109 377 9,388 SH DEF 9 9,388 CLOROX CO COM 189054109 1,397 34,760 SH DEF 12 34,760 CLOSURE  
MEDICAL CORP COM 189093107 13 1,200 SH DEF 12 1,200 \*\*\*CLUBLINK CORP COM 18947K202 2 500 SH  
DEF 12 500 COACH COM 189754104 15 600 SH DEF 2 600 COACH COM 189754104 41 1,590 SH DEF 7 1,590  
COACH COM 189754104 0 0 SH DEF 9 COACH COM 189754104 189 7,378 SH DEF 12 7,378 COACHMEN  
INDUSTRIES COM 189873102 3 200 SH DEF 12 200 COASTAL BANCORP COM 19041P105 2,004 72,500 SH  
DEF 6 70,500 2,000 COBIZ COM 190897108 2198 136,500 SH DEF 7 136,500 COBRA ELECTRS CORP COM  
191042100 608 97,300 SH DEF 6 94,400 2,900 COCA COLA BOTTLING CO CONS COM 191098102 20 420 SH  
DEF 12 420 COCA COLA CO. COM 191216100 1,487 31,010 SH DEF 1 31,010 COCA COLA CO. COM  
191216100 9,598 200,128 SH DEF 2 195,867 4,261 COCA COLA CO COM 191216100 18,757 391,103 SH DEF 3  
383,103 8,000 COCA COLA COM 191216100 1,108 23,097 SH DEF 4 23,097 COCA COLA CO COM 191216100  
1,225 25,542 SH DEF 5 20,038 5,504 COCA COLA CO. COM 191216100 465 9,700 SH DEF 7 9,700 COCA COLA  
CO. COM 191216100 123 2,565 SH DEF 9 700 1,865 COCA COLA CO COM 191216100 738 15,385 SH DEF 11  
13,975 100 COCA COLA CO COM 191216100 23,083 481,296 SH DEF 12 481,296 COCA COLA CO. COM  
191216100 3,497 45,985 SH DEF 15 45,985 COCA COLA COMPANY COM 191216100 172 3,550 SH DEF 3,550  
COCA COLA ENTERPRISE COM 191219104 3 150 SH DEF 6 150 COCA COLA ENTERPRISES COM  
191219104 450 21,195 SH DEF 12 21,195 COCA-COLA FEMSA S A DE C V SPNSR ADRADRS 191241108  
4,081 214,700 SH DEF 3 214,700 CODDLE CREEK FINANCIAL CORP COM 191891100 9 300 SH DEF 12 300  
COEUR D ALENE MINES CORP COM 192108108 2 1,300 SH DEF 12 1,300 COEUR D ALENE MINES CORP  
COM 192108108 24 15,000 SH DEF 15,000 COGNEX CORP COM 192422103 3 245 SH DEF 12 245 \*\*\*COGNOS  
COM 19244C109 14 821 SH DEF 12 821 COHERENT COM 192479103 24 1,305 SH DEF 12 1,305 COHEN &  
STEERS QUALITY OME COM 19247L106 1,561 108,003 SH DEF 12 108,003 COHEN & STEERS TOTAL  
RETURN UNIT 19247R103 354 24,699 SH DEF 12 24,699 COHEN & STEERS PREMIUM OME UNIT  
19247V104 929 61,961 SH DEF 12 61,961 COHEN & STEERS ADVANTAGE UNIT 19247W102 1,638 107,767  
SH DEF 12 107,767 COHU COM 192576106 5 450 SH DEF 12 450 COINSTAR COM 19259P300 5 200 SH DEF 2  
200 COINSTAR COM 19259P300 820 31,800 SH DEF 3 31,800 COLE NATIONAL CORP NEW-CL A COM  
193290103 11 900 SH DEF 12 900 COLE KENNETH PRODTNS COM 193294105 200 9,860 SH DEF 3 9,860  
COLGATE-PALMOLIVE CO. COM 194162103 16,428 304,509 SH DEF 1 8,500 296,009  
COLGATE-PALMOLIVE CO. COM 194162103 6,120 113,446 SH DEF 2 110,921 2,525 COLGATE PALMOLIVE  
CO COM 194162103 3,911 72,498 SH DEF 3 71,098 1,400 COLGATE PALMOLIVE COM 194162103 56 1,042  
SH DEF 4 1,042 COLGATE PALMOLIVE CO COM 194162103 388 7,200 SH DEF 5 6,600 600  
COLGATE-PALMOLIVE CO. COM 194162103 809 15,000 SH DEF 7 15,000 COLGATE PALMOLIVE CO COM  
194162103 2,280 42,254 SH DEF 11 36,045 249 COLGATE PALMOLIVE CO COM 194162103 5,477 101,511 SH  
DEF 12 101,511 COLGATE PALMOLIVE COM 194162103 111 1,300 SH DEF 15 1,300 COLLAGENEX  
PHARMACEUTICALS COM 19419B100 6 1,000 SH DEF 12 1,000 COLLINS & AIKMAN CORP NEW COM  
194830204 2 500 SH DEF 12 500 COLLINS & AIKMAN CORP COM 194830204 10 1,000 SH DEF 1,000  
COLLINS INDS COM 194858106 164 45,000 SH DEF 6 45,000 COLONIAL BANCGROUP COM 195493309  
4,011 323,430 SH DEF 6 323,430 COLONIAL BANCGROUP COM 195493309 151 12,174 SH DEF 12 12,174  
COLONIAL HIGH OME MUNICIPAL UNIT 195743109 40 5,897 SH DEF 12 5,897 COLONIAL INTERMARKET  
OME UNIT 195762109 46 5,700 SH DEF 12 5,700 COLONIAL INTERMEDIATE HIGH UNIT 195763107 103  
36,500 SH DEF 12 36,500 COLONIAL INVESTMENT GRADE UNIT 195768106 123 11,200 SH DEF 12 11,200  
COLONIAL MUNICIPAL OME UNIT 195799101 47 7,760 SH DEF 12 7,760 COLONIAL PROPERTIES TRUST  
COM 195872106 4,458 123,210 SH DEF 3 111,310 11,900 COLONIAL PROPERTIES TRUST COM 195872106  
336 9,300 SH DEF 9 9,300 COLONIAL PROPERTIES TRUST COM 195872106 547 15,122 SH DEF 12 15,122  
COLUMBIA BANCORP COM 197227101 2331 123,525 SH DEF 7 123,525 COLUMBIA BANCORP-MD COM  
197227101 656 34,761 SH DEF 12 34,761 COLUMBIA BANCORP COM 197231103 133 10,000 SH DEF 6 10,000  
COLUMBIA BKG SYS COM 197236102 1,805 163,095 SH DEF 6 158,395 4,700 COLUMBIA FINANCIAL  
CORP COM 197642101 4 200 SH DEF 12 200 COLUMBIA LABORATORIES COM 197779101 26 5,850 SH DEF  
12 5,850 COLUMBUS MCKINNON COM 199333105 148 28,200 SH DEF 6 28,200 FORT SYS USA COM  
199908104 1,440 473,700 SH DEF 6 458,400 15,300 COMFORT SYSTEMS USA COM 199908104 34 11,100 SH

DEF 12 11,100 ARCO COM 200080109 380 70,200 SH DEF 6 67,700 2,500 CAST CORP. CLASS A COM 200300101 21 1,000 SH DEF 2 1,000 COMCAST CORP-CL A COM 200300101 147 6,915 SH DEF 12 6,915 CAST CORP. CL A SPECIAL COM 200300200 123 5,909 SH DEF 2 5,909 CAST CORP CL A SPL NASD INDL COM 200300200 1,690 81,000 SH DEF 3 81,000 CAST CORP SPECIAL CL A CL A 200300200 15 730 SH DEF 4 730 COST CORP CL A SPL COM 200300200 498 23,860 SH DEF 5 18,000 5,860 COMCAST CORP. CLASS A SPECIAL COM 200300200 1,385 66,413 SH DEF 10 66,413 COMCAST CORP-SPECIAL CL A COM 200300200 3,888 186,389 SH DEF 12 186,389 CAST CORP. CL A 200300200 69 2,100 SH DEF 15 2,100 ERICA COM 200340107 99 2,058 SH DEF 2 2,058 ERICA COM 200340107 943 19,550 SH DEF 6 19,550 ERICA COM 200340107 48 1,000 SH DEF 7 1,000 COMERICA COM 200340107 673 13,965 SH DEF 12 13,965 COMMERCE BANCORP -N.J. COM 200519106 182 4,396 SH DEF 12 4,396 MERCE BANCSHARES NASD BK IN COM 200525103 149 3,810 SH DEF 3 3,810 MERCE BANCSHARES COM 200525103 2 50 SH DEF 6 50 MERCE BANCSHARES COM 200525103 6026 154,239 SH DEF 7 154,239 COMMERCE BANCSHARES COM 200525103 127 3,244 SH DEF 12 3,244 MERCE GROUP COM 200641108 19,701 608,800 SH DEF 6 592,400 16,400 MERCE ONE NEW COM 200693208 0 30 SH DEF 2 30 COMMERCE ONE COM 200693208 9 3,003 SH DEF 12 3,003 MERCIAL FEDERAL CO COM 201647104 20,622 949,451 SH DEF 6 928,156 220 21,075 MERCIAL METALS CO COM 201723103 7,804 435,500 SH DEF 6 420,100 15,400 COMMERCIAL NET LEASE REALTY COM 202218103 2,251 139,667 SH DEF 12 139,667 MONWEALTH FEDERAL SAVINGS B CL B 20268X102 48 1,038 SH DEF 4 1,038 MONWEALTH TELEPHONE ENTER COM 203349105 7,194 206,910 SH DEF 3 183,710 23,200 MONWEALTH TEL COM 203349105 12,791 367,868 SH DEF 4 367,868 COMMONWEALTH TELEPHONE COM 203349105 1,368 39,345 SH DEF 12 39,345 MONWEALTH TELEPHONE ENTERPR COM 203349204 18 512 SH DEF 4 512 COMMSCOPE COM 203372107 302 44,545 SH DEF 12 44,545 MUNITY BK SYS COM 203607106 14,874 502,803 SH DEF 6 492,743 845 9,215 COMMUNITY BANK SYSTEMS COM 203607106 533 18,000 SH DEF 12 18,000 COMMUNITY BANKS COM 203628102 69 2,581 SH DEF 12 2,581 COMMUNITY CAPITAL CORP-S.C. COM 20363C102 46 3,600 SH DEF 12 3,600 COMMUNITY FIRST COM 20366D107 17 1,550 SH DEF 12 1,550 COMMUNITY INVESTORS BANCORP COM 203719109 399 33,750 SH DEF 12 33,750 MUNITY FIRST BANK COM 203902101 4,704 168,720 SH DEF 3 151,920 16,800 MUNITY TR BANCORP COM 204149108 3,535 131,400 SH DEF 6 127,700 3,700 PANHIA VALE DO RIO DOCE PFD ADR 204412100 3,406 157,300 SH DEF 3 157,300 CIA VALE DO RIO DOCE ADR 204412209 10,663 468,699 SH DEF 3 468,699 CIA SANEAMENTO BASICO DE ADR 20441A102 4,336 846,800 SH DEF 3 846,800 P PARANAENSE ENERG (COPEL) PFD ADR 20441B407 1,250 650,900 SH DEF 3 650,900 PANHIA DE BEBIDAS ADR 20441W203 2 160 SH DEF 2 160 PANIA ANONIMA NACIONAL TELEFONOS ADR 204421101 1 86 SH DEF 2 86 PAQ PUTER CORP. COM 204493100 0 0 SH DEF 9 PASS BANCSHARES COM 20449H109 8 270 SH DEF 6 270 COMPASS BANCSHARES COM 20449H109 2,624 88,973 SH DEF 12 88,973 PU SYSTEMS COM 204780100 154 26,800 SH DEF 3 26,800 COMPUCOM SYSTEMS COM 204780100 175 30,300 SH DEF 12 30,300 PUCREDIT CORP COM 20478N100 1,110 209,490 SH DEF 6 195,190 14,300 PUTER ASSOCIATES COM 204912109 5,953 620,080 SH DEF 4 620,080 PUTER ASSOC INTL COM 204912109 224 23,300 SH DEF 5 12,200 11,100 PUTER ASSOC INTL I COM 204912109 9,332 971,655 SH DEF 6 897,069 74,586 COMPUTER ASSOCIATES INTL COM 204912109 4,343 452,388 SH DEF 12 452,388 COMPUTER ASSOCIATES INTERNATIONAL INCOM 204912109 18,720 1,950,000 SH DEF 14 1,950,000 PUTER ASSOCIATES INTL COM 204912109 14 900 SH DEF 15 900 COMPUTER NETWORK TECHNOLOGY COM 204925101 1 100 SH DEF 12 100 COMPUTER SCIENCES CORP. COM 205363104 11,362 408,868 SH DEF 1 14,500 394,368 PUTER SCIENCES CORP COM 205363104 12,966 466,580 SH DEF 3 464,580 2,000 PUTER SCIENCES COM 205363104 1 50 SH DEF 6 50 PUTER SCIENCES CORP COM 205363104 1,993 71,710 SH DEF 11 65,820 COMPUTER SCIENCES CORP COM 205363104 613 22,044 SH DEF 12 22,044 PUWARE CORP COM 205638109 1,366 447,900 SH DEF 6 447,900 COMPUWARE CORP COM 205638109 36 11,700 SH DEF 12 11,700 PUWARE CORP. COM 205638109 34 7,000 SH DEF 15 7,000 PX INTERNATIONAL CL A 20563P101 204 22,000 SH DEF 6 22,000 COMSTOCK RESOURCES NEW COM 205768203 7 1,000 SH DEF 12 1,000 VERSE TECHNOLOGY COM 205862402 3 380 SH DEF 6 380 COMVERSE TECHNOLOGY NEW COM 205862402 988 141,351 SH DEF 12 141,351 VERSE TECHNOLOGY COM 205862402 13 1,200 SH DEF 15 1,200 CONAGRA COM 205887102 320 12,893 SH DEF 2 12,893 CONAGRA COM 205887102 13,265 533,810 SH DEF 3 515,010 18,800 CONAGRA COM 205887102 7,882 317,896 SH DEF 6 298,876 19,020 CONAGRA COM 205887102 149

6,000 SH DEF 7 6,000 CONAGRA COM 205887102 621 24,990 SH DEF 9 145 24,845 CONAGRA FOODS COM 205887102 2,304 92,719 SH DEF 12 92,719 CONAGRA COM 205887102 240 6,100 SH DEF 15 6,100 CONCORD CAMERA CORP COM 206156101 5 1,000 SH DEF 12 1,000 CONCORD EFS COM 206197105 16 1,039 SH DEF 2 1,039 CONCORD EFS COM 206197105 3006 189,325 SH DEF 7 189,325 CONCORD EFS COM 206197105 162 10,200 SH DEF 11 10,200 CONCORD EFS COM 206197105 540 34,016 SH DEF 12 34,016 CONCORDE CAREER COLLEGES COM 20651H201 31 3,000 SH DEF 12 3,000 CONCUR TECHNOLOGIES COM 206708109 1 500 SH DEF 12 500 CONCURRENT COMPUTER CORP NEW COM 206710204 1 300 SH DEF 12 300 CONEXANT SYSTEMS COM 207142100 1 1,000 SH DEF 2 1,000 CONEXANT SYS COM 207142100 16 14,000 SH DEF 5 14,000 CONEXANT SYST COM 207142100 0 150 SH DEF 6 150 CONEXANT SYSTEMS COM 207142100 26 22,974 SH DEF 12 22,974 CONMED CORP COM 207410101 1,526 75,755 SH DEF 3 68,855 6,900 CONNECTICUT BANCSHARES COM 207540105 9 250 SH DEF 12 250 CONNECTICUT WATER SERVICE COM 207797101 12 450 SH DEF 12 450 CONOCO COM 208251405 113 2,438 SH DEF 9 909 1,529 CONOLOG CORP COM 208254706 1 2,375 SH DEF 12 2,375 CONOCOPHILLIPS COM 20825C104 3,185 68,869 SH DEF 2 68,869 CONOCOPHILLIPS COM 20825C104 2,149 46,470 SH DEF 3 45,470 1,000 CONOCOPHILLIPS COM 20825C104 1,766 38,196 SH DEF 5 26,315 11,881 CONOCOPHILLIPS COM 20825C104 47,255 1,018,353 SH DEF 6 999,455 18,898 CONOCOPHILLIPS COM 20825C104 2,675 57,857 SH DEF 12 57,857 CONSECO COM 208464107 1 12,763 SH DEF 12 12,763 CONSECO STRATEGIC OME FD UNIT 20847A102 39 5,403 SH DEF 12 5,403 CONSOL ENERGY COM 20854P109 21 1,630 SH DEF 12 1,630 CONSOLIDATED EDISON CO N Y PFD 209111301 15 200 SH DEF 2 200 CONSOLIDATED EDISON COM 209115104 18 451 SH DEF 2 451 CONSOLIDATED EDISON COM 209115104 3,101 77,100 SH DEF 3 77,100 CONSOLDTD EDISON COM 209115104 22 550 SH DEF 6 550 CONSOLIDATED EDISON COM 209115104 583 14,504 SH DEF 12 14,504 CONSOLIDATED GRAPHIC COM 209341106 3,231 184,100 SH DEF 6 175,900 8,200 CONSOLIDATED GRAPHICS -TEX COM 209341106 9 500 SH DEF 12 500 CONSTELLATION BRANDS COM 21036P108 308 13,336 SH DEF 12 13,336 CONSTELLATION ENERGY GROUP COM 210371100 19 750 SH DEF 2 750 CONSTELLATION ENERGY GROUP COM 210371100 288 11,625 SH DEF 5 8,125 3,500 CONSTELLATION ENERGY COM 210371100 4,152 167,677 SH DEF 6 149,977 17,700 CONSTELLATION ENERGY GROUP COM 210371100 122 4,930 SH DEF 9 140 4,790 CONSTELLATION ENERGY GROUP COM 210371100 3,534 142,553 SH DEF 12 142,553 CONSUMER PORTFOLIO SERVICES COM 210502100 10 6,000 SH DEF 12 6,000 CONTINENTAL AIRLINES -CL B COM 210795308 40 7,455 SH DEF 12 7,455 CONVERA CORP COM 211919105 2 1,500 SH DEF 12 1,500 CONTOUR ENERGY CO. COM 21220C103 0 12 SH DEF 7 12 CONVERGYS CORP COM 212485106 14,524 966,317 SH DEF 2 943,756 22,561 CONVERGYS CORP COM 212485106 2 100 SH DEF 6 100 CONVERGYS CORP COM 212485106 170 11,325 SH DEF 11 9,375 CONVERGYS CORP COM 212485106 830 55,244 SH DEF 12 55,244 COOPER CAMERON CORP COM 216640102 313 7,500 SH DEF 5 7,500 COOPER CAMERON CORP COM 216640102 1 16 SH DEF 12 16 COOPER COS NEW COM 216648402 3,509 66,845 SH DEF 3 64,045 2,800 COOPER COMPANIES NEW (THE) COM 216648402 121 2,300 SH DEF 12 2,300 COOPER TIRE & RUBR CO COM 216831107 8,472 524,930 SH DEF 3 504,830 20,100 COOPER TIRE & RUBBER COM 216831107 4,992 309,300 SH DEF 6 305,300 4,000 COOPER TIRE & RUBBER CO COM 216831107 311 19,290 SH DEF 12 19,290 COOPERATIVE BANKSHARES COM 216844100 8 600 SH DEF 12 600 COORS ADOLPH CO CL B NASD INDL COM 217016104 13,625 242,000 SH DEF 3 239,900 2,100 ADOLPH COORS CO-CL B COM 217016104 62 1,102 SH DEF 12 1,102 COORS (ADOLPH) CL B 217016104 223 2,500 SH DEF 15 2,500 COPART COM 217204106 3 265 SH DEF 12 265 COPPER MOUNTAIN NETWORKS COM 217510205 3 890 SH DEF 12 890 COPYTELE COM 217721109 1 4,500 SH DEF 12 4,500 CORDIANT MUNICATIO COM 218514206 2,630 874,845 SH DEF 6 770,240 104,605 \*\*\*COREL CORP COM 21868Q109 2 2,300 SH DEF 12 2,300 CORINTHIAN COLLEGES COM 218868107 150 3,970 SH DEF 3 3,970 CORINTHIAN COLLEGES COM 218868107 155 4,100 SH DEF 12 4,100 CORIXA CORP COM 21887F100 10 1,600 SH DEF 12 1,600 CORNERSTONE PROPANE PARTNERS COM 218916104 6 15,000 SH DEF 11 15,000 CORNERSTONE BANCORP COM 218925105 120 8,286 SH DEF 9 8,286 CORN PRODUCTS INTERNATIONAL COM 219023108 65 2,276 SH DEF 2 2,276 CORN PRODUCTS INTL COM 219023108 6,832 237,630 SH DEF 3 195,830 41,800 CORN PRODUCTS INTERNATIONAL COM 219023108 268 9,318 SH DEF 12 9,318 CORNELL COM 219141108 1,805 227,100 SH DEF 6 219,100 8,000 CORNERSTONE REALTY OME COM 21922V102 2 200 SH DEF 12 200 CORNERSTONE STRATEGIC RETURN UNIT 21923Y105 1 135 SH DEF 12

135 CORNING, INC. COM 219350105 18 11,400 SH DEF 1 11,400 CORNING COM 219350105 144 89,968 SH DEF 2 77,768 12,200 CORNING COM 219350105 168 104,860 SH DEF 5 82,560 22,300 CORNING COM 219350105 3,114 1,979,692 SH DEF 6 1,752,897 226,795 CORNING COM 219350105 863 539,177 SH DEF 12 539,177 CORNING INCORPORATED COM 219350105 147 92,100 SH DEF 8 92,100 CORPORATE HIGH YIELD FUND UNIT 219914108 47 6,753 SH DEF 12 6,753 CORRECTIONAL SVCS COM 219921103 207 107,000 SH DEF 6 107,000 CORPORATE OFFICE PROPERTIES COM 22002T108 671 49,555 SH DEF 12 49,555 CORRECTIONAL PPTYS TRUST COM 22025E104 175 7,590 SH DEF 3 5,290 2,300 CORRECTIONS CORP OF AMERICA COM 22025Y407 37 2,600 SH DEF 3 2,600 CORRECTIONS CORP AMER COM 22025Y407 4,350 306,895 SH DEF 6 303,765 375 2,755 CORRECTIONS CORP AMERICA COM 22025Y407 3 205 SH DEF 12 205 CORTEX PHARMACEUTICALS NEW COM 220524300 4 5,000 SH DEF 12 5,000 CORUS BANKSHARES COM 220873103 24,695 566,980 SH DEF 6 555,645 685 10,650 CORUS GROUP PLC ADR 22087M101 1 210 SH DEF 2 210 CORVIS CORP COM 221009103 9 15,110 SH DEF 12 15,110 COST PLUS /CALIFORNIA COM 221485105 226 8,400 SH DEF 5 8,400 COSTCO WHSL CORP NEW COM 22160K105 220 6,788 SH DEF 2 5,288 1,500 COSTCO WHOLESALE CORP COM 22160K105 1,484 45,860 SH DEF 5 44,700 1,160 COSTCO WHSL CORP NEW COM 22160K105 4 128 SH DEF 7 128 COSTCO WHOLESALE CORP-NEW COM 22160K105 792 24,457 SH DEF 12 24,457 COSTCO WHOLESALE CORP. COM 22160K105 5 100 SH DEF 15 100 CORPORATION COTT COM 22163N106 865 57,096 SH DEF 12 57,096 COTT CORP. COM 22163N106 37,269 2,460,000 SH DEF 14 2,460,000 COTTON STS LIFE INS COM 221774102 437 50,937 SH DEF 6 48,337 2,600 \*\*\*COUNSEL CORP COM 22226R102 4 2,000 SH DEF 12 2,000 COUNTY FIRST BANK LA PLATA MD COM 22235A108 62 3,967 SH DEF 12 3,967 COUNTRYWIDE CREDIT IND COM 222372104 23,437 497,070 SH DEF 3 483,570 13,500 COUNTRYWIDE CR INDS COM 222372104 1,873 39,720 SH DEF 6 39,720 COUNTRYWIDE CREDIT INDUSTRIES COM 222372104 707 15,000 SH DEF 7 15,000 COUNTRYWIDE CREDIT INDS COM 222372104 415 8,792 SH DEF 12 8,792 COUNTRYWIDE CREDIT INDUSTRIES COM 222372104 202 2,700 SH DEF 15 2,700 COURIER CORP COM 222660102 1,399 36,825 SH DEF 6 35,700 1,125 COURIER CORP COM 222660102 6 150 SH DEF 12 150 COUSINS PROPERTIES COM 222795106 16 700 SH DEF 2 700 COUSINS PROPERTIES COM 222795106 9 400 SH DEF 12 400 COVAD COMMUNICATIONS GROUP COM 222814204 19 12,590 SH DEF 12 12,590 COVANCE COM 222816100 29 1,500 SH DEF 12 1,500 COVANTA ENERGY CORP COM 22281N103 0 10 SH DEF 2 10 COVANSYS CORP COM 22281W103 47 27,530 SH DEF 12 27,530 COMPLETE BUSINESS SOLUTIONS COM 22281W103 79 46,500 SH DEF 46,500 COVENTRY HEALTH CARE COM 222862104 31,574 971,515 SH DEF 3 762,915 208,600 COVENTRY HEALTH CARE COM 222862104 36 1,100 SH DEF 12 1,100 COX MUNICATIONS CL A COM 224044107 5 200 SH DEF 2 200 COX COMMUNICATIONS NEW COM 224044107 1,087 44,222 SH DEF 12 44,222 COX COMM CVT SUB DEB CONV 224044AX5 4,212 10,150,000 PRN DEF 16 10,150,000 COX RADIO COM 224051102 8 295 SH DEF 7 295 COX TECHNOLOGIES COM 224056101 1 14,000 SH DEF 12 14,000 \*\*\*CP SHIPS LIMITED COM 22409V102 7 643 SH DEF 12 643 CRANE CO COM 224399105 11,926 602,692 SH DEF 6 595,347 875 6,470 CRANE CO COM 224399105 30 1,515 SH DEF 12 1,515 CRAWFORD & CO CL A 224633206 681 131,375 SH DEF 6 128,675 2,700 CREDIT SUISSE ASSET MGMT UNIT 224916106 59 13,151 SH DEF 12 13,151 CREDENCE SYSTEMS CORP COM 225302108 7 842 SH DEF 12 842 CREDIT ACCEP CORP COM 225310101 306 37,284 SH DEF 6 36,784 500 CREDIT SUISSE GROUP A COM 225401108 2,825 157,280 SH DEF 6 142,935 14,345 CREE COM 225447101 47 3,732 SH DEF 12 3,732 CREDIT SUISSE HIGH YIELD BD FD UNIT 22544F103 22 5,229 SH DEF 12 5,229 CRESCENT REAL ESTATE EQUITIES COM 225756105 94 5,975 SH DEF 12 5,975 CRIIMI MAE -10.875% CUM PFD 226603207 10 600 SH DEF 12 600 CRIIMI MAE COM 226603504 19 2,430 SH DEF 12 2,430 CROMPTON CORP COM 227116100 1,719 171,000 SH DEF 3 140,200 30,800 A T CROSS CO-CL A COM 227478104 12 2,000 SH DEF 12 2,000 CROSS COUNTY COM 22748P105 155 11,000 SH DEF 5 11,000 CROSS TIMBERS ROYALTY TRUST COM 22757R109 18 1,000 SH DEF 12 1,000 CROWN AMER REALTY TRUST COM 228186102 387 42,100 SH DEF 3 42,100 CROWN AMERICAN REALTY TRUST COM 228186102 18 2,000 SH DEF 12 2,000 CROWN CASTLE INTL CORP COM 228227104 16 7,445 SH DEF 12 7,445 CROWN CASTLE INTL CORP PFD 228227401 19 1,350 SH DEF 12 1,350 CROWN CORK & SEAL CO COM 228255105 1 200 SH DEF 2 200 CROWN CORK & SEAL COM 228255105 1,039 196,750 SH DEF 6 180,030 16,720 CROWN CORK & SEAL CO COM 228255105 27 5,051 SH DEF 12 5,051 CROWN MEDIA HLDGS COM 228411104 28 7,975 SH DEF 12 7,975 CRYOLIFE COM 228903100 8 3,000 SH DEF 12 3,000 \*\*\*CRYSTALLEX INTERNATIONAL COM

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22942F101 34 15,000 SH DEF 12 15,000 CUBIC CORP COM 229669106 3 160 SH DEF 12 160 CUBIST  
 PHARMACEUTICALS COM 229678107 8 1,500 SH DEF 12 1,500 CULLEN FROST BANKERS NASD INDL  
 COM 229899109 2,080 60,910 SH DEF 3 43,010 17,900 CULLEN FROST BANKERS COM 229899109 3368  
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 NASD INDL COM 230215105 2,908 342,070 SH DEF 3 285,870 56,200 CUMMINS COM 231021106 3,138  
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 SERVICES COM 231264102 1 75 SH DEF 12 75 CURIS COM 231269101 0 15 SH DEF 4 15 CURAGEN CORP  
 COM 23126R101 11 2,700 SH DEF 12 2,700 CURON MEDICAL COM 231292103 1 1,000 SH DEF 12 1,000  
 CURTISS WRIGHT CORP COM 231561101 8,015 134,050 SH DEF 3 124,300 9,750 CURTISS WRIGHT CORP  
 COM 231561101 12 200 SH DEF 12 200 CURTISS WRIGHT CORP COM 231561408 16 278 SH DEF 12 278  
 CYBERGUARD CORP COM 231910100 201 67,000 SH DEF 12 67,000 CUTTER & BUCK COM 232217109 4  
 1,500 SH DEF 12 1,500 CYBERSOURCE CORP DEL COM 23251J106 164 82,190 SH DEF 12 82,190  
 CYBERONICS COM 23251P102 9 500 SH DEF 12 500 CYGNUS COM 232560102 1 920 SH DEF 12 920 CYMER  
 COM 232572107 47 2,500 SH DEF 3 2,500 CYPRESS SEMICONDUCTOR CORP COM 232806109 33 5,091 SH  
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 SH DEF 6 460,737 495 15,616 CYTEC INDUSTRIES COM 232820100 36 1,619 SH DEF 12 1,619 CYTOGEN  
 CORP COM 232824102 3 8,510 SH DEF 12 8,510 D & E COMMUNICATIONS COM 232860106 1 100 SH DEF  
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 HOLDINGS LTD COM 23304Y100 8 310 SH DEF 6 310 DHB CAPITAL GROUP COM 23321E103 1,268 598,000  
 SH DEF 6 574,700 23,300 DNP SELECT OME FD UNIT 23325P104 1,240 124,385 SH DEF 12 124,385 DPL COM  
 233293109 1,060 64,435 SH DEF 2 59,085 5,350 DPL COM 233293109 4 270 SH DEF 6 270 DPL COM 233293109  
 964 58,575 SH DEF 9 58,575 DPL COM 233293109 277 16,821 SH DEF 12 16,821 DQE COM 23329J104 10,889  
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 HORTON COM 23331A109 28 1,500 SH DEF 2 1,500 D R HORTON COM 23331A109 11 566 SH DEF 12 566  
 DST SYSTEMS -DEL COM 233326107 667 22,640 SH DEF 12 22,640 DSP GROUP COM 23332B106 13 800 SH  
 DEF 12 800 DTE ENERGY PANY COM 233331107 163 4,015 SH DEF 2 4,015 DTE ENERGY CO COM  
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 7 105 DAOU SYSTEMS COM 237015102 2 4,655 SH DEF 12 4,655 DARDEN RESTAURANTS COM 237194105  
 97 4,002 SH DEF 2 4,002 DARDEN RESTAURANTS COM 237194105 22,033 908,960 SH DEF 3 880,160 28,800  
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 237194105 794 32,759 SH DEF 12 32,759 DATAWATCH CORP COM 237917208 5 1,170 SH DEF 7 1,170  
 DATARAM CORP COM 238108203 55 24,000 SH DEF 6 21,600 2,400 DATASTREAM SYSTEMS COM  
 238124101 8 1,595 SH DEF 12 1,595 DAVE & BUSTERS COM 23833N104 26 2,304 SH DEF 2 2,304 DAVE &  
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 MICHIGAN RR CO COM 239649106 17 608 SH DEF 2 608 DAYTON & MICHIGAN RR PFD 239649205 17 357  
 SH DEF 2 357 DEAN FOODS CO COM 242370104 290 7,300 SH DEF 3 2,800 4,500 DEAN FOODS CO NEW  
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 950 11,340 DEBT STRATEGIES FD COM 24276Q109 4 750 SH DEF 12 750 DECKERS OUTDOOR COM  
 243537107 488 110,000 SH DEF 6 107,300 2,700 DECODE GENETICS COM 243586104 4 2,000 SH DEF 2 2,000  
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100 SH DEF 15 100 DEL GLOBAL TECH CORP COM 245073101 96 40,012 SH DEF 6 40,012 DEL GLOBAL  
 TECH CORP COM 245073101 12 5,000 SH DEF 7 5,000 DEL GLOBAL WARRANT COM 245073119 0 21,657  
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 GLOBAL DIVID & UNIT 245916101 14 1,136 SH DEF 12 1,136 DELCATH SYSTEM COM 24661P104 3 3,900  
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 PUTER CORP COM 247025109 3,908 166,243 SH DEF 5 136,933 29,310 DELL PUTER CORP COM 247025109  
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 CL A 247131105 9,093 249,680 SH DEF 3 171,880 77,800 DELPHI FINL GRP CL A 247131105 2,657 72,963 SH  
 DEF 6 69,682 3,281 DELTA & PINE LD CO COM 247357106 9,414 501,357 SH DEF 6 494,737 785 5,835 DELTA  
 & PINE LAND CO COM 247357106 15 793 SH DEF 12 793 \*\*\*DELFINA CORP-EXCH SHS COM 24735L204  
 44 1,300 SH DEF 12 1,300 DELTA AIR LINES COM 247361108 26 2,826 SH DEF 2 2,826 DELTA AIR LINES  
 COM 247361108 3 320 SH DEF 6 320 DELTA AIR LINES COM 247361108 61 6,603 SH DEF 12 6,603 DELTA  
 NAT GAS COM 247748106 256 12,100 SH DEF 6 12,100 DELTA NATURAL GAS CO COM 247748106 6 300 SH  
 DEF 12 300 DELTATHREE COM 24783N102 1 2,200 SH DEF 12 2,200 DELTAGEN COM 24783R103 2 1,000  
 SH DEF 12 1,000 DELTIC TIMBER CORP COM 247850100 29 1,311 SH DEF 12 1,311 DENBURY RESOURCES  
 COM 247916208 321 31,600 SH DEF 3 14,800 16,800 DENBURY RESOURCES INC COM 247916208 178 17,500  
 SH DEF 17,500 DELUXE CORP COM 248019101 2,794 62,000 SH DEF 3 62,000 DELUXE CORP COM  
 248019101 3,465 76,900 SH DEF 6 76,900 DELUXE CORP AVEC DROITS DE COM 248019101 414 9,180 SH  
 DEF 12 9,180 DENDRITE INTL COM 248239105 33 5,200 SH DEF 3 5,200 DENDRITE INTL COM 248239105  
 2,853 452,200 SH DEF 6 435,800 16,400 DENDREON CORP COM 24823Q107 16 4,000 SH DEF 2 4,000  
 DENISON INTERNATIONAL PLC ADR COM 248335101 45 3,000 SH DEF 3,000 DENTSPLY INTL NEW  
 NASD INDL COM 249030107 2,820 70,200 SH DEF 3 64,200 6,000 DENTSPLY INTERNATIONAL NEW COM  
 249030107 70 1,737 SH DEF 12 1,737 DEPARTMENT 56 COM 249509100 1,975 189,000 SH DEF 6 181,000  
 8,000 DETROIT MTG & RLTY CO COM 251273108 0 3,635 SH DEF 2 3,635 DEUTSCHE LUFTHANSA A G  
 ADR 251561304 78 8,500 SH DEF 2 7,300 1,200 DEUTSCHE TELEKOM AG S.A. ADR 251566105 1 90 SH DEF  
 2 90 DEVELOPERS DIVERSIFIED REALTY COM 251591103 4,483 203,700 SH DEF 1 203,700 DEVELOPERS  
 DIVERSIFIED REALTY CORP. COM 251591103 15 700 SH DEF 2 700 DEVELOPERS DIVERSIFIED REALTY  
 COM 251591103 65 2,940 SH DEF 12 2,940 DEVON ENERGY CORP COM 25179M103 24,483 507,412 SH DEF  
 6 507,412 DEVON ENERGY CORPORATION NEW COM 25179M103 719 14,892 SH DEF 12 14,892 DEVON  
 ENERGY CORP NEW COM 25179M103 40,048 830,000 SH DEF 14 830,000 DEVRY COM 251893103 15 800 SH  
 DEF 2 800 DEVRY DEL COM 251893103 287 15,400 SH DEF 5 15,400 DEVRY -DEL COM 251893103 999  
 53,670 SH DEF 12 53,670 DIAGEO PLC-SPONSORED NEW ADR 25243Q205 275 5,500 SH DEF 2 5,500  
 DIAGEO PLC ADR SPONSO COM 25243Q205 3,627 70,899 SH DEF 6 68,138 2,761 DIAGEO  
 PLC-SPONSORED NEW ADR 25243Q205 7 149 SH DEF 7 149 DIAGNOSTIC PRODS CORP COM 252450101  
 7,187 156,240 SH DEF 3 150,590 5,650 DIAGNOSTIC PRODUCTS CORP COM 252450101 435 9,450 SH DEF 12  
 9,450 DIAL CORP NEW COM 25247D101 195 9,100 SH DEF 3 3,500 5,600 DIAL CORP NEW COM 25247D101  
 3,333 153,518 SH DEF 6 137,863 15,655 DIAL CORP. COM 25247D101 70 3,240 SH DEF 9 120 3,120 DIAL  
 CORP NEW COM 25247D101 96 4,493 SH DEF 12 4,493 DIAMOND OFFSHORE DRILLING COM 25271C102  
 239 12,000 SH DEF 5 12,000 DIAMOND OFFSHORE DRILLING COM 25271C102 242 12,132 SH DEF 12 12,132  
 DIAMONDS TRUST-UNIT SERIES 1 COM 252787106 860 11,315 SH DEF 12 11,315 DIAMONDCLUSTER  
 INTL COM 25278P106 7 2,000 SH DEF 12 2,000 DIANON SYSTEMS COM 252826102 5 100 SH DEF 12 100

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DIASYS CORP COM 252838107 6 9,700 SH DEF 12 9,700 DICE COM 25301P107 4 3,600 SH DEF 12 3,600  
DIEBOLD COM 253651103 278 8,450 SH DEF 2 8,450 DIEBOLD COM 253651103 4,727 143,600 SH DEF 3  
136,200 7,400 DIEBOLD COM 253651103 6538 198,615 SH DEF 7 198,615 DIEBOLD COM 253651103 2,401  
72,944 SH DEF 12 72,944 DIGENE CORP COM 253752109 2 300 SH DEF 12 300 DIGEX DEL COM 253756100 1  
2,943 SH DEF 12 2,943 DIGIMARC CORP COM 253807101 1 100 SH DEF 12 100 DIGITAL ANGEL CORP  
COM 253830103 1 225 SH DEF 12 225 DIGITAL INSIGHT CORP COM 25385P106 3 170 SH DEF 12 170  
DIGITAS COM 25388K104 1 600 SH DEF 12 600 DIME MUNITY BANCSHARES COM 253922108 9,658  
450,910 SH DEF 3 402,160 48,750 DILLARDS CL A COM 254067101 1,108 54,900 SH DEF 3 54,900  
\*\*\*DIMETHAID RESEARCH COM 25435L105 87 58,145 SH DEF 12 58,145 DIMON COM 254394109 1,093  
175,100 SH DEF 3 165,100 10,000 DIMON ORPORATED COM 254394109 4,986 799,100 SH DEF 6 774,000  
25,100 DIMON COM 254394109 15 2,475 SH DEF 12 2,475 DIODES COM 254543101 96 13,200 SH DEF 6  
13,200 DIONEX CORP COM 254546104 10 400 SH DEF 12 400 DIRECT INSITE CORP. COM 25457C207 1 240  
SH DEF 2 240 WALT DISNEY CO. COM 254687106 2,884 190,472 SH DEF 1 190,472 THE WALT DISNEY CO.  
COM 254687106 3,381 223,321 SH DEF 2 215,421 7,900 DISNEY WALT CO DEL COM 254687106 3,549  
234,437 SH DEF 3 229,837 4,600 DISNEY COM 254687106 5,566 367,657 SH DEF 4 367,657 DISNEY WALT  
PRODTNS COM 254687106 447 29,503 SH DEF 5 18,603 10,900 THE WALT DISNEY CO COM 254687106  
20,924 1,371,229 SH DEF 6 1,243,609 127,620 THE WALT DISNEY CO. COM 254687106 5 300 SH DEF 7 300  
THE WALT DISNEY CO. COM 254687106 1,667 110,133 SH DEF 9 110,133 WALT DISNEY CO COM  
254687106 350 23,144 SH DEF 11 16,633 4,600 WALT DISNEY CO HOLDING CO COM 254687106 9,991  
659,875 SH DEF 12 659,875 DISNEY (WALT) CO. HOLDING CO. COM 254687106 3,867 161,700 SH DEF 15  
161,700 DISPATCH MANAGEMENT SERVICES COM 254927106 0 1,146 SH DEF 2 1,146 DIVERSA CORP  
COM 255064107 1 100 SH DEF 12 100 DIVERSIFIED SENIOR SERVICES COM 255340101 8 131,121 SH DEF  
12 131,121 \*\*\*DIVERSINET CORP NEW COM 25536K204 2 6,100 SH DEF 12 6,100 DIVINE CL A NEW COM  
255402406 8 3,126 SH DEF 12 3,126 DIXIE GROUP CL A 255519100 356 101,700 SH DEF 6 98,500 3,200  
DOCUCORP INTERNATIONAL COM 255911109 3 281 SH DEF 12 281 DOCUMENTUM COM 256159104 5  
400 SH DEF 12 400 DOLE FOOD PANY COM 256605106 52 1,800 SH DEF 2 1,800 DOLE FOOD COM  
256605106 1,161 40,000 SH DEF 6 40,000 DOLE FOOD CO COM 256605106 34 1,165 SH DEF 12 1,165  
DOLLAR GENERAL CORP COM 256669102 714 53,178 SH DEF 12 53,178 DOLLAR THRIFTY AUTOMOTIVE  
COM 256743105 6 400 SH DEF 12 400 DOLLAR TREE STORES COM 256747106 387 17,540 SH DEF 12 17,540  
DOMINION HOMES COM 257386102 880 56,800 SH DEF 6 54,000 2,800 DOMINION RESOURCES, INC. VA  
COM 25746U109 204 4,018 SH DEF 1 4,018 DOMINION RES VA NEW COM 25746U109 106 2,093 SH DEF 2  
2,093 DOMINION RESOURCES /VA COM 25746U109 322 6,349 SH DEF 5 6,349 DOMINION RES VA COM  
25746U109 6 121 SH DEF 6 121 DOMINION RESOURCES VA NEW COM 25746U109 1,787 35,228 SH DEF 11  
31,488 150 DOMINION RESOURCES VA NEW COM 25746U109 2,188 43,132 SH DEF 12 43,132 DOMINION  
RESOURCES COM 25746U109 9,373 185,000 SH DEF 13 185,000 DOMINION RESOURCES VA NEW COM  
25746U109 8 100 SH DEF 15 100 DOMTAR COM 257561100 7,783 882,400 SH DEF 6 780,600 101,800  
DONALDSON COM 257651109 1,874 54,600 SH DEF 2 54,600 DONALDSON CO COM 257651109 817 23,800  
SH DEF 12 23,800 DONEGAL GROUP CL A 257701201 781 76,544 SH DEF 6 74,056 2,488 DONEGAL GROUP  
COM 257701201 15 1,500 SH DEF 12 1,500 DONEGAL GROUP CL B 257701300 274 27,113 SH DEF 6 25,869  
1,244 DONNELLEY (R R) & SONS CO COM 257867101 118 5,000 SH DEF 2 5,000 DONNELLEY R R & SONS  
COM 257867101 7,272 309,295 SH DEF 6 309,295 R R DONNELLEY & SONS CO COM 257867101 199 8,450  
SH DEF 12 8,450 DORAL FINL CORP COM 25811P100 5,007 207,405 SH DEF 3 191,655 15,750 \*\*\*DORAL  
FINANCIAL CORP COM 25811P100 98 4,044 SH DEF 12 4,044 DORCHESTER HUGOTON LTD- COM  
258205202 2 162 SH DEF 12 162 DOUBLECLICK COM 258609304 10 1,988 SH DEF 12 1,988  
\*\*\*DOUBLESTAR RESOURCES LTD COM 258903103 1 3,320 SH DEF 12 3,320 DOVER CORP. COM  
260003108 10,431 411,004 SH DEF 2 403,654 7,350 DOVER CORP COM 260003108 680 26,800 SH DEF 5 26,800  
DOVER CORP COM 260003108 374 14,725 SH DEF 11 13,200 DOVER CORP COM 260003108 1,408 55,489 SH  
DEF 12 55,489 DOVER DOWNS GAMING & ENTMT COM 260095104 16 1,933 SH DEF 12 1,933 DOVER  
MOTORSPORTS COM 260174107 9 2,363 SH DEF 12 2,363 DOW CHEMICAL CO COM 260543103 1,281  
46,906 SH DEF 2 46,906 DOW CHEM CO COM 260543103 2,839 103,968 SH DEF 3 101,968 2,000 DOW  
CHEMICAL CO COM 260543103 1,543 56,507 SH DEF 5 43,007 13,500 DOW CHEM CO COM 260543103 5,540

202,838 SH DEF 6 202,838 DOW CHEMICAL CO COM 260543103 216 7,897 SH DEF 11 6,840 DOW  
 CHEMICAL CO COM 260543103 5,013 183,571 SH DEF 12 183,571 DOW CHEMICAL CO. COM 260543103  
 3,369 77,800 SH DEF 15 77,800 DOW JONES & CO COM 260561105 378 9,830 SH DEF 2 9,830 DOW JONES &  
 CO COM 260561105 1,264 32,900 SH DEF 9 300 32,600 DOW JONES & CO COM 260561105 62 1,615 SH DEF  
 12 1,615 DOWNEY FINANCIAL COM 261018105 12,381 361,500 SH DEF 6 354,000 7,500 DREW INDUSTRIES  
 NEW COM 26168L205 16 1,000 SH DEF 12 1,000 DREYFUS STRATEGIC MUNICIPALS UNIT 261932107 336  
 33,234 SH DEF 12 33,234 DREYFUS HIGH YIELD STRATEGIES UNIT 26200S101 176 44,630 SH DEF 12  
 44,630 DREYFUS MUNICIPAL OME UNIT 26201R102 13 1,350 SH DEF 12 1,350 DREYFUS STRATEGIC  
 MUNICIPAL UNIT 26202F107 186 21,167 SH DEF 12 21,167 DUPONT DE NEMOURS COM 263534109 1,299  
 36,000 SH DEF 1 36,000 DU PONT (EI) DE NEMOURS & CO. COM 263534109 1,323 36,686 SH DEF 2 36,686  
 DU PONT E I DE NEMOURS & CO COM 263534109 8,581 237,900 SH DEF 3 231,500 6,400 DUPONT COM  
 263534109 5,529 153,282 SH DEF 4 153,282 DU PONT E I DE NEMOURS & CO COM 263534109 521 14,438 SH  
 DEF 5 8,578 5,860 DU PONT E I DE NEMOU COM 263534109 1,103 30,573 SH DEF 6 30,573 DU PONT (EI) DE  
 NEMOURS & CO. COM 263534109 63 1,740 SH DEF 7 1,740 DU PONT (EI) DE NEMOURS & CO. COM  
 263534109 131 3,638 SH DEF 9 1,545 2,093 E I DU PONT DE NEMOURS & CO COM 263534109 510 14,143 SH  
 DEF 11 12,920 E I DU PONT DE NEMOURS & CO COM 263534109 8,528 236,437 SH DEF 12 236,437 DU  
 PONT E I DE NEMOURS & CO. COM 263534109 3,678 64,305 SH DEF 15 64,305 DU PONT E I DE NEMOURS  
 & CO PFD 263534307 35 420 SH DEF 2 420 DUANE READE COM 263578106 4,414 275,900 SH DEF 6 269,700  
 6,200 DUCKWALL-ALTO STORES COM 264142100 747 63,500 SH DEF 6 61,400 2,100 DUMUN DEL COM  
 264147109 5,263 298,890 SH DEF 3 233,790 65,100 DUMUN COM 264147109 2,377 135,000 SH DEF 6 131,000  
 4,000 DUFF & PHELPS UTILITY & UNIT 26432K108 433 32,930 SH DEF 12 32,930 DUKE ENERGY CORP.  
 COM 264399106 2,855 146,032 SH DEF 2 145,032 1,000 DUKE ENERGY COM 264399106 59 3,000 SH DEF 4  
 3,000 DUKE ENERGY CORP COM 264399106 2,876 147,099 SH DEF 5 108,897 38,202 DUKE ENERGY CORP  
 COM 264399106 9,112 466,100 SH DEF 6 434,900 31,200 DUKE ENERGY CORP. COM 264399106 398 20,345  
 SH DEF 9 455 19,890 DUKE ENERGY CORP. COM 264399106 42,251 2,161,200 SH DEF 10 2,161,200 DUKE  
 ENERGY CORP COM 264399106 4,943 252,816 SH DEF 12 252,816 DUKE ENERGY COM 264399106 5,365  
 275,000 SH DEF 13 275,000 DUKE ENERGY CORP. COM 264399106 99 3,200 SH DEF 15 3,200 DUKE  
 ENERGY CORP COM 264399106 81 4,400 SH DEF 4,400 DUKE ENERGY CORP. COM 264399106 22,058  
 1,128,300 SH DEF 8 1,128,300 DUKE EN UNIT COM 264399588 4,441 272,500 SH DEF 13 272,500 DUKE  
 REALTY CORP COM 264411505 1,822 74,005 SH DEF 2 70,205 3,800 DUKE REALTY CORP COM 264411505  
 2,366 96,091 SH DEF 12 96,091 DUKE WEEKS REALTY CORP PFD 264411810 105 4,000 SH DEF 2 4,000 DUN  
 & BRADSTREET CORP. COM 26483E100 130 3,863 SH DEF 2 3,563 300 DUN & BRADSTREET CORP COM  
 26483E100 30,389 904,180 SH DEF 3 818,680 85,500 DUN & BRADSTREET CORP COM 26483E100 169 5,035  
 SH DEF 12 5,035 DUN & BRADSTREET CORP. COM 26483E100 144 2,700 SH DEF 15 2,700 \*\*\*DUNDEE  
 BANCORP COM 264901109 1 153 SH DEF 12 153 \*\*\*DUPONT CANADA COM 265902106 14 900 SH DEF 12  
 900 DURA AUTOMOTIVE SYS CL B COM 265903104 3,995 326,150 SH DEF 3 280,550 45,600 DURA  
 AUTOMOTIVE SYS CL A 265903104 2,809 229,328 SH DEF 6 220,828 8,500 DURATEK COM 26658Q102 2 400  
 SH DEF 12 400 DURECT CORP COM 266605104 12 4,000 SH DEF 12 4,000 DUSA PHARMACEUTICALS COM  
 266898105 1 400 SH DEF 2 400 DY INDS COM 267475101 15,553 1,706,213 SH DEF 6 1,685,208 1,810 19,195  
 DYCOM INDUSTRIES COM 267475101 24 2,649 SH DEF 12 2,649 DYCAP COM 267850998 0 100 SH DEF 2  
 100 DYNEGY CL A 26816Q101 461 397,788 SH DEF 6 397,788 DYNEGY (HOLDING CO) COM 26816Q101 11  
 9,723 SH DEF 12 9,723 DYNEX CAP PFD 26817Q407 40 1,500 SH DEF 2 1,500 DYNEX CAP COM 26817Q506  
 14 3,120 SH DEF 12 3,120 \*\*\*ECI TELECOM LTD -ORD COM 268258100 1 450 SH DEF 12 450 E DIGITAL  
 CORP COM 26841Y103 2 4,300 SH DEF 12 4,300 EEX CORPORATION - NEW COM 26842V207 3 1,464 SH  
 DEF 12 1,464 EEX CORPORATION COM 26842V207 19 10,000 SH DEF 10,000 EGL COM 268484102 6 500 SH  
 DEF 12 500 ELXSI CORP COM 268613205 80 21,700 SH DEF 6 19,300 2,400 EMC CORP. COM 268648102 97  
 21,250 SH DEF 1 21,250 EMC CORP. COM 268648102 111 24,299 SH DEF 2 22,999 1,300 EMC COM 268648102  
 33 7,250 SH DEF 4 7,250 EMC CORP COM 268648102 1,884 412,289 SH DEF 5 324,528 87,761 EMC CORP.  
 COM 268648102 180 39,345 SH DEF 9 48 39,297 EMC CORP-MASS COM 268648102 1,798 393,523 SH DEF 12  
 393,523 EMC CORP. (MASS) COM 268648102 1,499 206,900 SH DEF 15 206,900 EMS TECHNOLGIES COM  
 26873N108 4 350 SH DEF 12 350 ENSCO INTERNATIONAL COM 26874Q100 425 16,988 SH DEF 2 16,988



ENSCO INTL COM 26874Q100 163 6,500 SH DEF 3 2,500 4,000 ENSCO INTERNATIONAL COM 26874Q100  
 1,349 53,862 SH DEF 5 48,675 5,187 ENSCO INTERNATIONAL COM 26874Q100 3410 136,189 SH DEF 7  
 136,189 ENSCO INTERNATIONAL COM 26874Q100 271 10,803 SH DEF 12 10,803 ENI S P A SPONSORED A  
 COM 26874R108 7,508 107,577 SH DEF 6 102,965 4,612 ENI S.P.A. ADR 26874R108 3 45 SH DEF 7 45 EOG  
 RES COM 26875P101 267 7,424 SH DEF 12 7,424 E.ON AG S.A. ADR 268780103 2 50 SH DEF 2 50 ESB  
 FINANCIAL CORP COM 26884F102 3 280 SH DEF 12 280 EVI -5% CONV SUB DEBS PFD 268939402 156  
 3,200 SH DEF 12 3,200 EAGLE BANCORP MD COM 268948106 219 18,250 SH DEF 12 18,250 EIS FUND UNIT  
 268953106 149 12,678 SH DEF 12 12,678 ESS TECHNOLOGY COM 269151106 6,643 1,080,115 SH DEF 3  
 846,715 233,400 ESS TECHNOLOGY COM 269151106 3,906 635,050 SH DEF 6 617,350 17,700 ESS  
 TECHNOLOGY COM 269151106 23 3,700 SH DEF 12 3,700 E\*TRADE GROUP COM 269246104 1 300 SH DEF  
 2 300 E TRADE GROUP COM 269246104 22,275 5,086,394 SH DEF 6 5,021,474 7,670 57,250 E TRADE GROUP  
 COM 269246104 58 13,020 SH DEF 12 13,020 EAGLE GEOPHYSICAL COM 269524104 0 999 SH DEF 7 999 E  
 INK CORP CV PFD 269990305 159 13,250 SH DEF 5 12,250 1,000 EARTHLINK COM 270321102 1 100 SH DEF  
 7 100 EARTHLINK COM 270321102 34 6,290 SH DEF 12 6,290 EARTHSHELL CORP COM 27032B100 11  
 15,765 SH DEF 12 15,765 EASTERN CO COM 276317104 621 50,700 SH DEF 6 49,050 1,650 EASTERN  
 VIRGINIA BANKSHARES COM 277196101 2,292 130,616 SH DEF 12 130,616 EASTGROUP PROPERTIES  
 COM 277276101 12 500 SH DEF 12 500 EASTMAN CHEMICAL CO COM 277432100 10 267 SH DEF 2 267  
 EASTMAN CHEMICAL CO COM 277432100 9,077 237,800 SH DEF 3 237,800 EASTMAN CHEMICAL PANY  
 COM 277432100 8 216 SH DEF 4 216 EASTMAN CHEMICAL CO COM 277432100 221 5,777 SH DEF 5 2,877  
 2,900 EASTMAN CHEM CO COM 277432100 4,038 105,800 SH DEF 6 105,800 EASTMAN CHEMICAL CO  
 COM 277432100 1 30 SH DEF 7 30 EASTMAN CHEMICAL CO COM 277432100 49 1,277 SH DEF 12 1,277  
 EASTMAN KODAK PANY COM 277461109 195 7,161 SH DEF 2 7,161 EASTMAN KODAK CO COM  
 277461109 12,641 464,060 SH DEF 6 464,060 EASTMAN KODAK PANY COM 277461109 3 120 SH DEF 7 120  
 EASTMAN KODAK CO. COM 277461109 579 21,259 SH DEF 9 21,259 EASTMAN KODAK COMPANY COM  
 277461109 403,782 14,823,115 SH DEF 10 14,823,115 EASTMAN KODAK CO COM 277461109 8,606 315,921  
 SH DEF 12 315,921 EASTMAN KODAK CO. COM 277461109 212 4,900 SH DEF 15 4,900 EASTMAN KODAK  
 COMPANY COM 277461109 220,478 8,093,909 SH DEF 8 8,093,909 EASTON BANCORP -MD COM 277496105  
 4 350 SH DEF 12 350 EATON CORP. COM 278058102 175 2,750 SH DEF 2 2,750 EATON CORP COM  
 278058102 2 30 SH DEF 6 30 EATON CORP COM 278058102 148 2,329 SH DEF 12 2,329 EATON VANCE  
 CORP-NON VTG COM 278265103 527 19,050 SH DEF 12 19,050 EATON VANCE FLA MUN INOME TR UNIT  
 27826B100 30 2,000 SH DEF 12 2,000 EATON VANCE SR OME TR-SBI UNIT 27826S103 36 5,029 SH DEF 12  
 5,029 EATON VANCE NATIONAL MUNICIPAL UNIT 27826U108 96 6,478 SH DEF 12 6,478 EATON VANCE  
 INSURED MUNI BOND UNIT 27827X101 282 18,800 SH DEF 12 18,800 EBAY COM 278642103 22 415 SH DEF  
 7 415 EBAY INC. COM 278642103 39,634 750,500 SH DEF 10 750,500 EBAY COM 278642103 869 16,459 SH  
 DEF 12 16,459 EBAY INC. COM 278642103 21,884 414,400 SH DEF 8 414,400 ECHELON CORP COM  
 27874N105 263 30,175 SH DEF 12 30,175 ECHOSTAR MUNICATIONS NEW COM 278762109 24 1,387 SH DEF  
 7 1,387 ECHOSTAR COMMUNICATIONS CORP COM 278762109 241 13,925 SH DEF 12 13,925 ECLIPSYS  
 CORP COM 278856109 6 1,207 SH DEF 12 1,207 ECOLAB COM 278865100 8 200 SH DEF 2 200 ECOLAB COM  
 278865100 1,477 35,394 SH DEF 12 35,394 ECONNECT COM 27889S206 0 10 SH DEF 2 10 EDELBROCK  
 CORP COM 279434104 441 41,690 SH DEF 6 40,480 1,210 EDGE PETE CORP DEL COM 279862106 61 13,700  
 SH DEF 6 13,700 EDISON INTERNATIONAL COM 281020107 5,238 523,800 SH DEF 3 321,000 202,800  
 EDISON INTL COM 281020107 4,496 449,600 SH DEF 6 449,600 EDISON INTERNATIONAL COM 281020107  
 190 19,015 SH DEF 12 19,015 EDO CORP COM 281347104 31 1,400 SH DEF 2 1,400 EDO CORP COM  
 281347104 78 3,500 SH DEF 12 3,500 EDUCATION MANAGEMENT CORP COM 28139T101 2 40 SH DEF 12  
 40 J D EDWARDS & CO COM 281667105 6 600 SH DEF 12 600 A G EDWARDS COM 281760108 169 5,284 SH  
 DEF 12 5,284 EDWARDS LIFESCIENCES CP COM 28176E108 17,445 681,720 SH DEF 3 539,620 142,100  
 EDWARDS LIFESCIENCES CORP COM 28176E108 65 2,551 SH DEF 12 2,551 EFUNDS CORP COM  
 28224R101 4,525 482,332 SH DEF 6 473,932 8,400 1838 BOND DEBENTURE TRADING UNIT 282520105 23  
 1,151 SH DEF 12 1,151 EL PASO CORP COM 28336L109 3,688 445,917 SH DEF 2 437,685 8,232 EL PASO COM  
 28336L109 3 360 SH DEF 4 360 EL PASO CORP COM 28336L109 2,271 274,549 SH DEF 5 218,150 56,399 EL  
 PASO CORP COM 28336L109 12,776 1,563,795 SH DEF 6 1,454,425 109,370 EL PASO CORP COM 28336L109 0

20 SH DEF 7 20 EL PASO CORPORATION COM 28336L109 681 82,388 SH DEF 12 82,388 EL PASO CORP. COM 28336L109 1,053 80,300 SH DEF 15 80,300 EL PASO CORPORATION CVT BOND CONV 28336LAC3 72,332 237,155,000 PRN DEF 16 237,155,000 EL PASO ELEC CO N COM 283677854 18,419 1,550,155 SH DEF 6 1,517,435 1,005 31,715 EL PASO ELECTRIC CO NEW COM 283677854 1,327 111,670 SH DEF 12 111,670 EL PASO ENERGY CAPITAL TRUST I PFD 283678209 5 275 SH DEF 12 275 EL PASO ENERGY PARTNERS L P COM 28368B102 944 31,900 SH DEF 12 31,900 ELAN CORP. ADR ADR 284131208 2 1,000 SH DEF 7 1,000 ELEC COMMUNICATIONS CORP COM 284739109 1 13,100 SH DEF 12 13,100 ELECTRIC FUEL CORP COM 284871100 6 5,400 SH DEF 12 5,400 \*\*\*ELDORADO GOLD CORP NEW COM 284902103 1 700 SH DEF 12 700 ELECTRO SCIENTIFIC INDS COM 285229100 9 585 SH DEF 12 585 ELECTROGLAS COM 285324109 1 500 SH DEF 12 500 ELECTRONIC ARTS COM 285512109 1 22 SH DEF 2 22 ELECTRONIC ARTS COM 285512109 231 3,500 SH DEF 5 3,500 ELECTRONICS ARTS COM 285512109 2,088 31,650 SH DEF 11 30,450 ELECTRONIC ARTS COM 285512109 224 3,400 SH DEF 12 3,400 ELECTRONIC DATA SYSTEMS COM 285661104 40 2,895 SH DEF 2 2,895 ELECTRONIC DATA SYSTEMS COM 285661104 0 0 SH DEF 4 0 ELECTRONIC DATA SYSTEMS COM 285661104 0 16 SH DEF 7 16 ELECTRONIC DATA SYSTEMS CORP COM 285661104 1,074 76,823 SH DEF 12 76,823 ELECTRONIC DATA SYSTEMS COM 285661104 1,026 46,300 SH DEF 15 46,300 ELECTRONICS BOUTIQUE HOLDINGS COM 286045109 203 7,400 SH DEF 12 7,400 ELECTRONICS FOR IMAGI COM 286082102 26,785 1,813,898 SH DEF 6 1,704,728 1,340 107,830 ELECTRONICS FOR IMAGING COM 286082102 49 3,295 SH DEF 12 3,295 ELEVON COM 286267109 5 5,000 SH DEF 12 5,000 ELITE INFORMATION GR COM 28659M106 556 79,900 SH DEF 6 77,500 2,400 ELLIS PERRY INTL COM 288853104 1,074 97,641 SH DEF 6 93,641 4,000 ELLSWORTH CONVERTIBLE GROWTH & UNIT 289074106 50 6,665 SH DEF 12 6,665 EMBARCADERO TECHNOLOGIES COM 290787100 5 1,300 SH DEF 12 1,300 EMBRAER AIRCRAFT CORP ADR 29081M102 91 6,852 SH DEF 3 6,852 EMCOR GROUP COM 29084Q100 24,214 487,200 SH DEF 3 364,900 122,300 EMCOR GROUP COM 29084Q100 567 11,400 SH DEF 6 11,400 EMERGING MARKETS FLOATING RATE UNIT 290885102 7 800 SH DEF 12 800 EMERGE INTERACTIVE COM 29088W103 7 20,430 SH DEF 12 20,430 EMERGING MARKETS OME FUND UNIT 290920107 136 12,500 SH DEF 12 12,500 EMERSON ELECTRIC CO. COM 291011104 1,103 25,100 SH DEF 1 25,100 EMERSON ELECTRIC CO. COM 291011104 13,222 300,903 SH DEF 2 295,782 5,121 EMERSON ELEC CO COM 291011104 7,386 168,100 SH DEF 3 166,100 2,000 EMERSON ELEC CO COM 291011104 3,062 69,689 SH DEF 5 51,708 17,981 EMERSON ELEC CO COM 291011104 15,929 362,510 SH DEF 6 362,510 EMERSON ELECTRIC CO COM 291011104 577 13,121 SH DEF 11 7,656 1,500 EMERSON ELECTRIC CO COM 291011104 10,736 244,345 SH DEF 12 244,345 EMERSON ELECTRIC CO. COM 291011104 3,599 51,650 SH DEF 15 51,650 EMERSON RADIO CORP NEW COM 291087203 6 1,500 SH DEF 12 1,500 EMISPHERE TECHNOLOGIES COM 291345106 7 2,400 SH DEF 12 2,400 EMPIRE DIST ELEC CO COM 291641108 17 1,000 SH DEF 3 1,000 EMPIRE DISTRICT ELECTRIC CO COM 291641108 4 250 SH DEF 12 250 EMPLOYEE SOLUTIONS, INC. COM 292166105 0 2,655 SH DEF 8 2,655 EMULEX CORP NEW COM 292475209 639 56,710 SH DEF 3 56,710 EMULEX CORP NEW COM 292475209 27 2,410 SH DEF 12 2,410 EN POINTE TECHNOLOGIES COM 29247F108 2 2,000 SH DEF 12 2,000 ENCANA CORP COM 292505104 1,629 54,106 SH DEF 5 42,677 11,429 \*\*\*ENCANA CORP COM 292505104 1,500 49,830 SH DEF 12 49,830 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 1,146 26,168 SH DEF 12 26,168 ENCORE COMPUTER CORP COM 292555109 3 66,500 SH DEF 12 66,500 ENDESA S.A. ADR ADR 29258N107 319 34,950 SH DEF 2 34,950 ENDESA S.A. ADR ADR 29258N107 2 190 SH DEF 7 190 ENDO PHARMACEUTICALS HLDGS COM 29264F205 1,147 134,410 SH DEF 3 124,110 10,300 ENDOCARE COM 29264P104 99 6,900 SH DEF 12 6,900 ENERGEN CORP COM 29265N108 16,000 632,170 SH DEF 6 616,870 15,300 ENERGEN CORP COM 29265N108 6 250 SH DEF 12 250 ENERGY EAST CORP COM 29266M109 4,895 247,094 SH DEF 6 247,094 ENERGY EAST CORPORATION COM 29266M109 334 16,842 SH DEF 12 16,842 EN.EAST COM 29266M109 19,387 975,000 SH DEF 13 975,000 ENERGIZER HLDGS COM 29266R108 9 305 SH DEF 2 305 ENERGIZER HOLDINGS COM 29266R108 3 100 SH DEF 12 100 ENERGY PARTNERS LTD COM 29270U105 52 6,400 SH DEF 12 6,400 \*\*\*ENERPLUS RESOURCES FUND COM 29274D604 45 2,500 SH DEF 12 2,500 ENGELHARD CORP. COM 292845104 19 800 SH DEF 7 800 ENGLEHARD CORP. COM 292845104 83 2,200 SH DEF 15 2,200 ENGINEERED SUPPORT SYSTEMS COM 292866100 204 3,570 SH DEF 3 3,570 ENGINEERED SUPPORT SYSTEMS COM 292866100 29 500 SH DEF 12 500 ENDOCARDIAL SOLUTIONS COM 292962107 1 400 SH DEF 12 400 ENNIS BUSINESS

FORMS COM 293389102 264 20,250 SH DEF 2 20,250 ENNIS BUSINESS FORMS COM 293389102 3,334  
 255,500 SH DEF 6 246,800 8,700 ENPRO INDUSTRIES COM 29355X107 16 4,745 SH DEF 12 4,745 ENRON  
 CORP. COM 293561106 0 710 SH DEF 2 710 ENRON CORP. COM 293561106 0 500 SH DEF 7 500 ENRON  
 CORP COM 293561106 7 63,291 SH DEF 12 63,291 ENTEGRIS COM 29362U104 3,765 484,500 SH DEF 3  
 336,800 147,700 ENTERASYS NETWORKS COM 293637104 100 76,914 SH DEF 12 76,914 ENTERGY CORP  
 NEW COM 29364G103 17,362 417,350 SH DEF 3 412,350 5,000 ENTERGY CORP COM 29364G103 5 110 SH  
 DEF 6 110 ENTERGY CORP NEW COM 29364G103 116 2,793 SH DEF 12 2,793 ENTERPRISE PRODUCTS  
 PARTNERS COM 293792107 514 26,355 SH DEF 12 26,355 ENTERTAINMENT PROPERTIES TR COM  
 29380T105 1,392 63,000 SH DEF 3 30,700 32,300 ENTERTAINMENT PROPERTIES TRUST COM 29380T105  
 132 5,975 SH DEF 12 5,975 ENTREMED COM 29382F103 1 414 SH DEF 12 414 ENTRAVISION  
 COMMUNICATIONS COM 29382R107 7 500 SH DEF 12 500 ENTRUST COM 293848107 10 3,316 SH DEF 12  
 3,316 ENZON NASD INDL COM 293904108 5,116 265,900 SH DEF 3 257,300 8,600 ENZON COM 293904108 48  
 2,480 SH DEF 12 2,480 ENVIRONMENTAL ELEMENTS CORP COM 293940102 227 119,611 SH DEF 12  
 119,611 ENVIRONMENTAL TECTONICS CORP COM 294092101 65 10,600 SH DEF 12 10,600 ENZO  
 BIOCHEM COM 294100102 53 3,675 SH DEF 12 3,675 EON LABS COM 29412E100 50 2,300 SH DEF 3 2,300  
 EON LABS COM 29412E100 35 1,600 SH DEF 12 1,600 EPLUS COM 294268107 984 151,400 SH DEF 6 147,300  
 4,100 EPICOR SOFTWARE CORP COM 29426L108 3 3,000 SH DEF 12 3,000 EQUIFAX, INC. COM 294429105  
 2,426 111,600 SH DEF 1 111,600 EQUIFAX COM 294429105 3,076 141,470 SH DEF 3 141,470 EQUIFAX COM  
 294429105 1,940 89,245 SH DEF 12 89,245 EQUITABLE BANK MD COM 29444Q105 7 210 SH DEF 12 210  
 EQUITABLE RESOURCES COM 294549100 35 1,000 SH DEF 2 1,000 EQUITABLE RES COM 294549100  
 13,540 391,900 SH DEF 6 391,900 EQUITABLE RESOURCES COM 294549100 116 3,363 SH DEF 12 3,363  
 EQUITY OME FUND 1ST UNIT 294700703 24 407 SH DEF 12 407 EQUITY INNS COM 294703103 2 300 SH  
 DEF 12 300 EQUITY MARKETING COM 294724109 139 12,900 SH DEF 6 12,900 EQUITY MARKETING COM  
 294724109 38 3,575 SH DEF 12 3,575 EQUITY OFFICE PROPERTIES TRUST COM 294741103 1,631 63,175 SH  
 DEF 2 62,875 300 EQUITY OFFICE PROPERTIES TRUST COM 294741103 273 10,591 SH DEF 12 10,591  
 EQUITY OFFICE PROPERTIES TRUST COM 294741103 256 7,000 SH DEF 15 7,000 EQUITY OFFICE  
 PROPERTIES TRUST PFD 294741509 7 155 SH DEF 2 155 EQUITY OIL CO COM 294749106 168 72,100 SH  
 DEF 6 71,000 1,100 EQUITY ONE COM 294752100 353 26,727 SH DEF 12 26,727 EQUITY RESIDENTIAL  
 COM 29476L107 15,425 644,340 SH DEF 1 23,000 621,340 EQUITY RESIDENTIAL COM 29476L107 1,152  
 48,120 SH DEF 2 48,120 EQUITY RESIDENTIAL PROPERTIES TRUST COM 29476L107 1,302 54,378 SH DEF  
 9 54,378 EQUITY RESIDENTIAL COM 29476L107 334 13,933 SH DEF 12 13,933 EQUITY RESIDENTIAL  
 PROPS PFD 29476L800 7 280 SH DEF 2 280 EQUITY RESIDENTIAL PFD 29476L859 7 300 SH DEF 12 300  
 EQUITY RESIDENTIAL INT TRUST PFD 29476L883 57 2,100 SH DEF 2 2,100 LM ERICSSON TELE CO ADR  
 294821400 20 54,979 SH DEF 2 46,979 8,000 ERIE INDEMNITY CO-CL A COM 29530P102 29 700 SH DEF 12  
 700 ESCALADE COM 296056104 3 150 SH DEF 12 150 ESPEED, INC. COM 296643109 20,005 1,969,000 SH  
 DEF 14 1,969,000 ESTERLINE TECHNOLOGIES COM 297425100 238 14,300 SH DEF 3 7,400 6,900  
 ESTERLINE TECH CORP COM 297425100 3,496 210,100 SH DEF 6 203,700 6,400 ETHAN ALLEN COM  
 297602104 5,923 183,035 SH DEF 4 183,035 ETHAN ALLEN INTERIORS COM 297602104 1,743 53,850 SH DEF  
 12 53,850 E-TOYS COM 297862104 0 522 SH DEF 2 522 EUROPE FUND UNIT 29874M103 27 3,775 SH DEF 12  
 3,775 EUROPEAN WARRANT FUND UNIT 298792102 8 4,000 SH DEF 12 4,000 EVANS & SUTHERLAND  
 COMPUTER COM 299096107 14 4,000 SH DEF 12 4,000 EVERCEL COM 299759100 36 19,000 SH DEF 11  
 19,000 EVERGREEN RESOURCES NEW COM 299900308 78 1,900 SH DEF 12 1,900 EXACTECH COM  
 30064E109 54 3,100 SH DEF 12 3,100 EXCEL TECHNOLOGY COM 30067T103 23 1,200 SH DEF 4 1,200  
 EXELON CORP COM 30161N101 1 19 SH DEF 2 19 EXELON CORP COM 30161N101 1,321 27,800 SH DEF 3  
 27,800 EXELON CORP COM 30161N101 4,534 95,103 SH DEF 6 87,182 7,921 EXELON CORP COM 30161N101  
 335 7,053 SH DEF 9 1,364 5,689 EXELON CORP COM 30161N101 651 13,695 SH DEF 12 13,695 EXODUS  
 MUNICATIONS COM 302088109 0 200 SH DEF 2 200 EXPEDIA COM 302125109 6,410 126,550 SH DEF 3  
 101,450 25,100 EXPEDIA COM 302125109 6 113 SH DEF 7 113 EXPEDIA COM 302125109 56 1,102 SH DEF 12  
 1,102 WTS EXPEDIA WARRANTS 302125125 5 269 WT DEF 12 269 EXPEDITORS INTERNATIONAL OF  
 COM 302130109 22 784 SH DEF 12 784 EXPLORATION CO OF DELAWARE COM 302133202 6 1,200 SH DEF  
 12 1,200 EXPLORE HOLDINGS LLC SHARES COM 30214H929 47 19,234 SH DEF 5 19,234 EXPONET COM

30214U102 1,227 97,300 SH DEF 6 93,500 3,800 EXPRESS SCRIPTS COM 302182100 8,238 151,100 SH DEF 3  
 100,900 50,200 EXPRESS SCRIPTS COM 302182100 26 485 SH DEF 7 485 EXPRESS SCRIPTS COM 302182100  
 14 250 SH DEF 12 250 EXPRESSJET HOLDINGS COM 30218U108 949 103,200 SH DEF 3 83,300 19,900  
 EXPRESSJET HOLDINGS COM 30218U108 2 180 SH DEF 12 180 EXTENDED STAY AMERN COM  
 30224P101 3 200 SH DEF 6 200 EXTREME NETWORKS COM 30226D106 5 1,300 SH DEF 12 1,300 EXXON  
 CORP. COM 302290101 21 652 SH DEF 7 652 EXXON MOBIL CORP. COM 30231G102 29,104 912,344 SH DEF  
 1 912,344 EXXON MOBIL CORP. COM 30231G102 33,331 1,044,874 SH DEF 2 1,019,311 25,563 EXXON  
 MOBIL CORP COM 30231G102 29,258 917,168 SH DEF 3 900,068 17,100 EXXON MOBIL COM 30231G102 155  
 4,855 SH DEF 4 4,855 EXXON MOBIL CORP COM 30231G102 35,047 1,098,644 SH DEF 5 1,072,741 25,903  
 EXXON CORP COM 30231G102 8,172 255,533 SH DEF 6 255,533 EXXON MOBIL CORP. COM 30231G102  
 1839 57,646 SH DEF 7 57,646 EXXON MOBIL CORP. COM 30231G102 2,448 76,731 SH DEF 9 2,180 74,551  
 EXXON MOBIL CORP COM 30231G102 6,229 195,268 SH DEF 11 146,363 4,795 EXXON MOBIL CORP COM  
 30231G102 43,785 1,372,580 SH DEF 12 1,372,580 EXXON-MOBIL CORP. COM 30231G102 723 14,284 SH DEF  
 15 14,284 F&M BANCORP MD COM 302367107 1,401 44,349 SH DEF 6 44,349 F&M BANCORP-MD COM  
 302367107 514 16,262 SH DEF 12 16,262 F & M BANK CORP-TIMBERVILLE VA COM 30237P106 2 86 SH  
 DEF 12 86 FBL FINL GROUP COM 30239F106 7,125 386,200 SH DEF 6 376,700 9,500 FBR ASSET INVT CORP  
 COM 30241E303 3,676 117,590 SH DEF 3 87,390 30,200 FBR ASSET INVESTMENT CORP COM 30241E303 3  
 100 SH DEF 12 100 FBR ASSET INVESTMENT CORP COM 30241E303 667 20,000 SH DEF 20,000 FEI PANY  
 COM 30241L109 10,509 727,260 SH DEF 3 563,260 164,000 FFD FINANCIAL CORP COM 30243C107 24 2,000  
 SH DEF 12 2,000 FCNB CAPITAL TRUST 8.25% PFD 30243V204 154 5,975 SH DEF 12 5,975 FLIR SYSTEMS  
 COM 302445101 75 2,145 SH DEF 12 2,145 FMC CORP COM 302491303 13,932 539,600 SH DEF 6 524,600  
 15,000 FMC CORP NEW COM 302491303 3 100 SH DEF 12 100 FMC TECHNOLOGIES COM 30249U101 132  
 7,870 SH DEF 3 4,470 3,400 FNB CORP-N.C. COM 302519103 182 10,781 SH DEF 12 10,781 F N B CORP-PA  
 COM 302520101 105 3,765 SH DEF 12 3,765 FNB FINANCIAL SERV COM 302526108 728 44,223 SH DEF 6  
 43,223 1,000 FPIC INSURANCE GROUP COM 302563101 40 4,500 SH DEF 12 4,500 FPL GROUP COM  
 302571104 204 3,798 SH DEF 2 3,798 FPL GROUP COM 302571104 625 11,617 SH DEF 5 11,000 617 FPL  
 GROUP COM 302571104 4 80 SH DEF 6 80 FPL GROUP COM 302571104 2,120 39,408 SH DEF 9 39,408 FPL  
 GROUP COM 302571104 1,590 29,547 SH DEF 12 29,547 F N B CORP-VA COM 302930102 30 992 SH DEF 12  
 992 FTI CONSULTING COM 302941109 119 3,000 SH DEF 12 3,000 FACTORY POINT BANCORP -VT COM  
 303061105 108 5,221 SH DEF 12 5,221 FACTSET RESEARCH SYSTEMS COM 303075105 3 100 SH DEF 12 100  
 FACTUAL DATA CORP COM 303094106 275 42,800 SH DEF 6 39,900 2,900 FAIRCHILD SEMICONDUCTOR  
 INTL CL A COM 303726103 6,837 721,970 SH DEF 3 709,870 12,100 FAIRCHILD SEMICONDUCTOR INTL  
 COM 303726103 18 1,934 SH DEF 12 1,934 FAIRMONT HOTELS RES COM 305204109 7 300 SH DEF 6 300  
 \*\*\*FAIRMONT HOTELS & RESORTS COM 305204109 101 4,243 SH DEF 12 4,243 FALCON PRODS CORP  
 COM 306075102 89 21,400 SH DEF 6 21,400 FALCONSTOR SOFTWARE COM 306137100 2 400 SH DEF 12  
 400 FALMOUTH BANCORP COM 306754102 2 100 SH DEF 12 100 FAMILY DOLLAR STORES COM  
 307000109 242 9,000 SH DEF 2 9,000 FAMILY DOLLAR STORES COM 307000109 888 33,054 SH DEF 12  
 33,054 FARGO ELECTRONICS COM COM 30744P102 21 2,600 SH DEF 12 2,600 FARMER BROTHERS CO  
 COM 307675108 130 400 SH DEF 2 400 FASTENAL CO COM 311900104 54 1,719 SH DEF 12 1,719 FREDDIE  
 MAC COM 313400301 305 5,450 SH DEF 1 5,450 FREDDIE MAC COM 313400301 12,021 215,048 SH DEF 2  
 211,128 3,920 FREDDIE MAC COM 313400301 12,340 220,748 SH DEF 3 219,048 1,700 FREDDIE MAC COM  
 313400301 8,980 160,636 SH DEF 4 160,636 FREDDIE MAC COM 313400301 4,471 79,975 SH DEF 5 69,590  
 10,385 FREDDIE MAC COM 313400301 1,110 19,850 SH DEF 6 19,850 FREDDIE MAC COM 313400301 17 298  
 SH DEF 7 298 FREDDIE MAC COM 313400301 532 9,510 SH DEF 11 9,135 FREDDIE MAC-VOTING  
 COMMON COM 313400301 5,985 107,075 SH DEF 12 107,075 FEDERAL HOME LN. MTG. CORP. COM  
 313400301 186 2,100 SH DEF 15 2,100 FEDERAL MOGUL CORP COM 313549107 8 15,200 SH DEF 12 15,200  
 FANNIE MAE COM 313586109 6,049 101,600 SH DEF 1 4,000 97,600 FANNIE MAE COM 313586109 17,680  
 296,936 SH DEF 2 285,666 11,270 FANNIE MAE COM 313586109 20,867 350,467 SH DEF 3 344,267 6,200  
 FANNIE MAE COM 313586109 5,888 98,893 SH DEF 4 98,893 FANNIE MAE COM 313586109 4,567 76,711 SH  
 DEF 5 63,376 13,335 FEDERAL NATL MTG ASSN COM 313586109 30,512 512,177 SH DEF 6 492,727 19,450  
 FANNIE MAE COM 313586109 18 297 SH DEF 7 297 FANNIE MAE COM 313586109 8,679 145,772 SH DEF 9

4,322 141,450 FANNIE MAE COM 313586109 262,332 4,405,984 SH DEF 10 4,405,984 FANNIE MAE COM  
 313586109 2,345 39,389 SH DEF 11 30,800 2,979 FANNIE MAE COM 313586109 16,057 269,692 SH DEF 12  
 269,692 FEDERAL NATL. MTG. ASSN. COM 313586109 4,482 47,470 SH DEF 15 47,470 FANNIE MAE COM  
 313586109 143,271 2,406,302 SH DEF 8 2,406,302 FEDERAL REALTY INVESTMENT TRUST COM 313747206  
 60 2,225 SH DEF 2 2,225 FEDERAL REALTY INVESTMENT TRUST COM 313747206 1,057 39,150 SH DEF 9  
 39,150 FEDERAL REALTY INVT TRUST COM 313747206 1,857 68,775 SH DEF 12 68,775 FEDERAL SIGNAL  
 CORP COM 313855108 93 5,066 SH DEF 2 5,066 FEDERAL SIGNAL CORP. COM 313855108 225 12,200 SH  
 DEF 9 12,200 FEDERAL SIGNAL CORP COM 313855108 1,091 59,213 SH DEF 12 59,213 FEDERATED  
 DEPARTMENT STORES COM 31410H101 62 2,100 SH DEF 2 2,100 FEDERATED DEPT STORES COM  
 31410H101 4,643 157,700 SH DEF 3 153,500 4,200 FEDERATED DEPARTMENT STORES IN COM 31410H101  
 621 21,100 SH DEF 5 17,025 4,075 FEDERATED DEPT STORE COM 31410H101 22,743 772,530 SH DEF 6  
 772,530 FEDERATED DEPARTMENT STORES COM 31410H101 412 13,993 SH DEF 12 13,993 FEDERATED  
 INVESTORS ( PA ) CL B COM 314211103 5831 216,025 SH DEF 7 216,025 FEDERATED INVESTORS (PA.)  
 COM 314211103 887 32,880 SH DEF 12 32,880 FEDEX CORP COM 31428X106 60 1,200 SH DEF 2 1,200 FDX  
 CORP COM 31428X106 7,350 146,790 SH DEF 3 142,390 4,400 FEDEX CORP COM 31428X106 6,274 125,300  
 SH DEF 6 125,300 FEDEX CORP COM 31428X106 1,533 30,608 SH DEF 12 30,608 FELCOR LODGING TRUST  
 COM 31430F101 15 1,200 SH DEF 2 1,200 FELCOR LODGING TRUST COM 31430F101 89 6,975 SH DEF 12  
 6,975 FERRELLGAS PARTNERS LP COM 315293100 142 7,100 SH DEF 12 7,100 FERRO CORP. COM  
 315405100 1,731 74,925 SH DEF 2 74,925 FERRO CORP COM 315405100 14 600 SH DEF 12 600 F5  
 NETWORKS COM 315616102 15 2,050 SH DEF 12 2,050 FIDELITY ADVISOR EQUITY GROWTH FUND  
 COM 315805853 22 712 SH DEF 2 712 FIDELITY BANCORP -PA COM 315831107 59 3,300 SH DEF 12 3,300  
 FIDELITY BANCORP COM 31583B105 371 16,700 SH DEF 6 16,700 FIDELITY BANKSHARES NEW COM  
 31604Q107 3729 208,300 SH DEF 7 208,300 FIDELITY NATIONAL FINL COM 316326107 2,164 75,304 SH DEF  
 3 64,820 10,484 FIDELITY NATL FINL COM 316326107 6 198 SH DEF 6 198 FIDELITY NATIONAL  
 FINANCIAL COM 316326107 6 210 SH DEF 12 210 FIFTH THIRD BANCORP COM 316773100 67,207  
 1,097,622 SH DEF 2 1,092,560 5,062 FIFTH THIRD BANCORP NASD BK INS COM 316773100 4,188 68,390 SH  
 DEF 3 66,990 1,400 FIFTH THIRD BANCORP COM 316773100 4271 69,749 SH DEF 7 69,749 FIFTH THIRD  
 BANCORP COM 316773100 2,665 43,527 SH DEF 12 43,527 FILENET CORP NASD INDL COM 316869106  
 4,505 435,280 SH DEF 3 403,230 32,050 FINANCIAL FEDERAL CORP COM 317492106 637 20,000 SH DEF 7  
 20,000 FINANCIAL INDS CORP COM 317574101 1,798 117,800 SH DEF 6 114,200 3,600 FINDWHAT.COM  
 COM 317794105 296 69,100 SH DEF 12 69,100 FINISAR CORP COM 31787A101 1 800 SH DEF 12 800 FINGER  
 LAKES BANCORP COM 31787C107 34 1,735 SH DEF 2 1,735 FINLAY ENTERPRISES COM 317884203 2,263  
 150,000 SH DEF 6 144,000 6,000 FINISH LINE -CL COM 317923100 1,397 154,900 SH DEF 3 112,400 42,500  
 FINOVA GROUP COM 317928109 0 5,900 SH DEF 2 5,900 FIRST AMERN FINL CORP COM 318522307 35,329  
 1,727,972 SH DEF 6 1,684,107 1,360 42,505 FIRST AMERICAN CORP COM 318522307 15 757 SH DEF 12 757  
 FIRST BANCORP P R COM 318672102 1,509 39,590 SH DEF 3 34,590 5,000 FIRST BANCORP-TROY N.C.  
 COM 318910106 31 1,246 SH DEF 12 1,246 FIRST BELL BANCORP COM 319301107 166 10,000 SH DEF 2  
 10,000 FIRST BELL BANCORP COM 319301107 337 20,300 SH DEF 4 20,300 FIRST BELL BANCORP COM  
 319301107 1,113 67,000 SH DEF 6 65,000 2,000 FIRST CASH FINL SVCS COM 31942D107 1,065 112,200 SH  
 DEF 6 108,600 3,600 FIRST CHARTER CORP-N.C. COM 319439105 332 20,044 SH DEF 12 20,044 FIRST  
 CITIZENS BANCS CL A 31946M103 13,533 131,279 SH DEF 6 125,979 5,300 FIRST CITIZENS BANCSHARES  
 COM 31946M103 140 1,360 SH DEF 12 1,360 FIRST CITIZENS BANCSHARES COM 31946M202 46 450 SH  
 DEF 12 450 FIRST CHESTER CNTY CORP COM 31947W100 31 2,151 SH DEF 12 2,151 FIRST  
 COMMONWEALTH FINANCIAL COM 319829107 124 10,000 SH DEF 1 10,000 FIRST COMMONWEALTH  
 FINANCIAL COM 319829107 57 4,617 SH DEF 12 4,617 FIRST MUNITY BANCORP COM 31983B101 1593  
 55,050 SH DEF 7 55,050 FIRST FED CAP CORP COM 319960100 5,205 267,900 SH DEF 6 260,400 7,500 FIRST  
 DATA CORP. COM 319963104 18,723 669,859 SH DEF 1 23,500 646,359 FIRST DATA CORP. COM 319963104  
 1,056 37,784 SH DEF 2 37,784 FIRST DATA CORP COM 319963104 10,226 365,880 SH DEF 3 359,880 6,000  
 FIRST DATA CORP. COM 319963104 19 666 SH DEF 7 666 FIRST DATA CORP COM 319963104 2,148 76,852  
 SH DEF 11 68,767 FIRST DATA CORP COM 319963104 2,360 84,446 SH DEF 12 84,446 FIRST DEFIANCE  
 FINL COM 32006W106 1,690 98,400 SH DEF 6 94,300 4,100 FIRST ESSEX BANCORP COM 320103104 1,765

53,400 SH DEF 6 50,200 3,200 FIRST FINL BKSH COM 32020R109 2,368 64,971 SH DEF 6 61,271 3,700 FIRST FINL BANKSHARES COM 32020R109 1004 27,550 SH DEF 7 27,550 FIRST FINANCIAL BANKSHARES COM 32020R109 7 200 SH DEF 12 200 FIRST FINL CORP COM 320218100 29 600 SH DEF 6 600 FIRST FINANCIAL CORP-IND COM 320218100 14 283 SH DEF 12 283 FIRST FINANCIAL HOLDINGS COM 320239106 54 2,000 SH DEF 12 2,000 FIRST FRANKLIN CORP. COM 320272107 11 900 SH DEF 2 900 FIRST INDUSTRIAL REALTY TRUST COM 32054K103 249 8,026 SH DEF 12 8,026 FIRST INTL BANC CORP COM 32054Q894 0 61 SH DEF 6 61 FIRST IND CORP COM 32054R108 3,414 186,275 SH DEF 6 181,200 5,075 FIRST KEYSTONE CORP NEW COM 320654205 101 4,192 SH DEF 12 4,192 FIRST MARINER BANCORP COM 320795107 50 4,830 SH DEF 12 4,830 FIRST MERCHANTS CORP COM 320817109 195 7,875 SH DEF 6 7,875 FIRST MERCHANTS CORP COM 320817109 37 1,515 SH DEF 12 1,515 FIRST NATL CORP ORAN COM 320942105 135 4,900 SH DEF 6 4,900 FIRST HEALTH GROUP CORP COM 320960107 262 9,668 SH DEF 12 9,668 FIRST NATIONAL COMMUNITY COM 32110M101 8 242 SH DEF 12 242 FIRST MUTUAL BANCSH COM 32190E102 708 44,920 SH DEF 6 44,920 FIRST OAK BROOK BANCSHARES COM 335847208 51 1,700 SH DEF 2 1,700 FIRST PACIFIC PANY LTD ADR 335889200 2 3,440 SH DEF 2 3,440 \*\*\*FIRST QUANTUM MINERALS LTD COM 335934105 2 1,000 SH DEF 12 1,000 FIRST PL FINL CORP COM 33610T109 680 48,670 SH DEF 6 44,170 4,500 FIRST PLACE FINANCIAL CORP-DEL COM 33610T109 15 1,075 SH DEF 12 1,075 FIRST REP BANK(S.F) COM 336158100 4,274 196,500 SH DEF 6 190,900 5,600 FIRST STATE BANCORP N.M. COM 336453105 30 1,207 SH DEF 2 1,207 FIRST STATE BANCORP N.M. COM 336453105 3176 128,850 SH DEF 7 128,850 1ST SOURCE CORP COM 336901103 31 2,181 SH DEF 2 2,181 1ST SOURCE CORP COM 336901103 953 67,630 SH DEF 6 67,630 FIRST TENNESSEE NATIONAL CORP. COM 337162101 485 14,000 SH DEF 1 14,000 FIRST TENNESSEE COM 337162101 5,844 168,568 SH DEF 2 165,372 3,196 FIRST TENN NATL CORP NASD BK INS COM 337162101 30,087 867,820 SH DEF 3 761,320 106,500 FIRST TENN NATL CORP COM 337162101 2 60 SH DEF 6 60 FIRST TENNESSEE COM 337162101 214 6,170 SH DEF 9 6,170 FIRST TENNESSEE NATIONAL CORP COM 337162101 243 7,000 SH DEF 11 400 6,600 FIRST TENNESSEE NATIONAL CORP COM 337162101 1,139 32,850 SH DEF 12 32,850 FIRST TRUST BANK CHARLOTTE COM 33732N105 22 1,560 SH DEF 12 1,560 FIRST UNION CORP. COM 337358105 0 0 SH DEF 9 FIRST UTD CORP COM 33741H107 960 58,051 SH DEF 6 55,751 2,300 FIRST UNITED CORP COM 33741H107 5 292 SH DEF 12 292 FIRST VA BANKS COM 337477103 48 1,275 SH DEF 6 1,275 FIRST VIRGINIA BANKS COM 337477103 1,930 51,735 SH DEF 12 51,735 FIRST WEST VIRGINIA BANCORP COM 337493100 33 1,903 SH DEF 12 1,903 \*\*\*FIRSTSERVICE CORPORATION COM 33761N109 1 66 SH DEF 12 66 FISERV COM 337738108 12 412 SH DEF 2 412 FISERV NASD INDL COM 337738108 190 6,750 SH DEF 3 2,600 4,150 FISERV WISC PV COM 337738108 8 300 SH DEF 4 300 FISERV COM 337738108 5644 201,004 SH DEF 7 201,004 FISERV COM 337738108 122 4,357 SH DEF 12 4,357 FIRST FED FINL CORP COM 337907109 7,604 295,300 SH DEF 6 287,500 7,800 FIRSTMERIT CORP. COM 337915102 9 400 SH DEF 2 400 FIRSTMERIT CORP COM 337915102 472 22,023 SH DEF 12 22,023 FIRSTFED AMER BANCOR COM 337929103 2,070 85,941 SH DEF 6 83,981 1,960 FLAGSTAR BANCORP COM 337930101 7,265 350,975 SH DEF 6 340,850 10,125 FIRSTENERGY CORP. COM 337932107 82 2,753 SH DEF 2 2,753 FIRSTENERGY CORP COM 337932107 6 209 SH DEF 6 209 FIRSTENERGY CORP COM 337932107 1,088 36,403 SH DEF 12 36,403 FISHER SCIENTIFIC INTL NEW COM 338032204 1,108 36,500 SH DEF 3 13,200 23,300 FISHER SCIENTIFIC INTL NEW COM 338032204 136 4,498 SH DEF 12 4,498 FISHER SCIENTIFIC INTL. COM 338032204 77 1,600 SH DEF 15 1,600 FIVE STAR QUALITY CARE COM 33832D106 3 2,174 SH DEF 12 2,174 FLANDERS CORP COM 338494107 72 44,500 SH DEF 12 44,500 FLEETBOSTON FINANCIAL CORP COM 339030108 258 12,668 SH DEF 2 12,668 FLEET BOSTON FINANCIAL CORP COM 339030108 2,653 130,482 SH DEF 3 127,882 2,600 FLEET BOSTON FINANCIAL COM 339030108 178 8,753 SH DEF 4 8,753 FLEETBOSTON FINANCIAL CORP COM 339030108 1,575 77,450 SH DEF 5 50,202 27,248 FLEETBOSTON FINANCIAL COM 339030108 26,099 1,284,535 SH DEF 6 1,237,582 46,953 FLEET BOSTON FINANCIAL CORP. COM 339030108 1,783 87,682 SH DEF 9 3,591 84,091 FLEETBOSTON FINANCIAL CORPORATION COM 339030108 5,977 294,000 SH DEF 10 294,000 FLEETBOSTON FINL CORP COM 339030108 5,712 280,946 SH DEF 12 280,946 FLEET BOSTON FINANCIAL CORP. COM 339030108 119 3,700 SH DEF 15 3,700 FLEETBOSTON FINANCIAL CORPORATION COM 339030108 1,626 80,000 SH DEF 8 80,000 FLEETWOOD ENTERPRISES COM 339099103 3 500 SH DEF 2 500 FLEETWOOD ENTERPRISES COM 339099103 13 2,000 SH DEF 12 2,000 FLEMING COS COM 339130106

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4,217 843,400 SH DEF 6 820,200 23,200 FLEMING COMPANIES COM 339130106 515 103,000 SH DEF 12  
 103,000 FLEXSTEEL INDUSTRIES COM 339382103 22 1,650 SH DEF 12 1,650 FLORIDA BANKS COM  
 340560101 9 1,100 SH DEF 2 1,100 FLORIDA EAST COAST INDS COM 340632108 434 18,385 SH DEF 12  
 18,385 FLORIDA EAST COAST INDS COM 340632207 24 1,101 SH DEF 12 1,101 FLORIDA ROCK INDS COM  
 341140101 3,945 129,100 SH DEF 3 82,400 46,700 FLORIDA ROCK INDUSTRIES COM 341140101 182 5,961  
 SH DEF 12 5,961 FLUOR CORP (NEW) COM 343412102 29 1,200 SH DEF 3 1,200 FLUOR CORP COM  
 343412102 1 50 SH DEF 6 50 FLUOR CORP NEW COM 343412102 128 5,253 SH DEF 12 5,253 FLOWERS  
 FOODS COM 343498101 16 711 SH DEF 12 711 FLOWSERVE CORP COM 34354P105 1,303 130,300 SH DEF 6  
 130,300 FLOWSERVE CORP COM 34354P105 9 905 SH DEF 12 905 FLUSHING FINANCIAL CORP COM  
 343873105 469 28,100 SH DEF 3 9,500 18,600 FLUSHING FINL CORP COM 343873105 2,375 142,400 SH DEF 6  
 137,900 4,500 FOAMEX INTL COM 344123104 1,619 294,300 SH DEF 6 283,900 10,400 FOCAL MU WTO7  
 COM 34415511 0 252 SH DEF 6 252 FOMENTO ECONOMICO MEX-SP ADR ADS 344419106 10,201 301,800  
 SH DEF 3 301,800 FONAR CORP COM 344437108 1 1,131 SH DEF 12 1,131 FONIX CORP-DEL COM  
 34459U108 2 35,000 SH DEF 12 35,000 FOOT LOCKER COM 344849104 3,265 326,790 SH DEF 6 326,790  
 FOOT LOCKER COM 344849104 22 2,166 SH DEF 12 2,166 FOOTHILL INDPT BANCP COM 344905104 267  
 13,000 SH DEF 6 13,000 FOOTSTAR COM 344912100 2,789 357,500 SH DEF 6 347,200 10,300 FORD MOTOR  
 CO. COM 345370860 1,316 134,242 SH DEF 2 132,146 2,096 FORD MTR CO DEL COM 345370860 1,895  
 193,400 SH DEF 3 189,400 4,000 FORD MOTOR COM 345370860 245 25,000 SH DEF 4 25,000 FORD MTR CO  
 DEL P COM 345370860 8,961 925,354 SH DEF 6 887,344 38,010 FORD MOTOR CO. COM 345370860 3,665  
 48,605 SH DEF 9 737 47,868 FORD MOTOR CO DEL COM 345370860 127 12,911 SH DEF 11 7,145 4,545 FORD  
 MOTOR CO DEL COM 345370860 6,394 652,431 SH DEF 12 652,431 FORD MOTOR CO. COM 345370860 146  
 9,422 SH DEF 15 9,422 FORD MTR CO CAP TR II COM 345395206 10,298 255,870 SH DEF 6 222,270 33,600  
 FORD MTR CO CAP TR II PFD 345395206 1,370 33,995 SH DEF 12 33,995 FORD MOTOR CO CAP TR II CVT  
 PFD CONV 345395206 0 350 PRN DEF 16 350 \*\*\*FORDING COM 345426100 1 95 SH DEF 12 95 FOREST  
 CITY ENTERPRISES COM 345550107 42 1,302 SH DEF 12 1,302 FOREST LABS COM 345838106 2 20 SH DEF  
 2 20 FOREST LABORATORIES COM 345838106 75 920 SH DEF 4 920 FOREST LABORATORIES COM  
 345838106 464 5,663 SH DEF 12 5,663 FORGOTTEN WOMAN COM 345902100 0 500 SH DEF 7 500 FOREST  
 OIL CORP COM 346091705 4,006 157,100 SH DEF 6 154,200 2,900 FOREST OIL CORP COM 346091705 64  
 2,500 SH DEF 12 2,500 FORGENT NETWORKS COM 34629U103 3 1,500 SH DEF 12 1,500 FORT DEARBORN  
 OME SECS UNIT 347200107 11 735 SH DEF 12 735 FORTUNE BRANDS COM 349631101 211 4,453 SH DEF 2  
 4,453 FORTUNE BRANDS COM 349631101 14 300 SH DEF 4 300 FORTUNE BRANDS CO COM 349631101  
 11,465 242,410 SH DEF 6 240,980 1,430 FORTUNE BRANDS COM 349631101 1,780 37,633 SH DEF 12 37,633  
 FOSSIL COM 349882100 6 300 SH DEF 12 300 FOUNDRY NETWORKS COM 35063R100 1 200 SH DEF 4 200  
 FOUNDRY NETWORKS COM 35063R100 6,502 1,182,814 SH DEF 6 1,158,654 2,685 21,475 FOUNDRY  
 NETWORKS COM 35063R100 41 7,505 SH DEF 12 7,505 4 KIDS ENTERTAINMENT COM 350865101 166  
 7,000 SH DEF 12 7,000 FOX ENTERTAINMENT GROUP COM 35138T107 64 2,900 SH DEF 12 2,900 FRANCE  
 TELE SA SPON ADR COM 35177Q105 1 65 SH DEF 6 65 FRANKLIN BANK N.A. COM 352456107 214 12,000  
 SH DEF 12 12,000 FRANKLIN ELECTRIC CO COM 353514102 6,312 147,649 SH DEF 12 147,649 FRANKLIN  
 FINL CORP TENN COM 353523202 10 400 SH DEF 12 400 FRANKLIN FINANCIAL SERVICES COM  
 353525108 27 1,000 SH DEF 12 1,000 FRANKLIN MULTI OME TRUST UNIT 354021107 11 1,750 SH DEF 12  
 1,750 FRANKLIN RESOURCES, INC. COM 354613101 249 8,000 SH DEF 1 8,000 FRANKLIN RESOURCES  
 COM 354613101 86 2,774 SH DEF 4 2,774 FRANKLIN RES COM 354613101 4 120 SH DEF 6 120 FRANKLIN  
 RESOURCES COM 354613101 95 3,056 SH DEF 7 3,056 FRANKLIN RESOURCES COM 354613101 471 15,146  
 SH DEF 12 15,146 FREEMARKETS COM 356602102 120 24,285 SH DEF 12 24,285 FREEPORT MCMORAN  
 COPPER & GOLD PFD 35671D501 23 1,400 SH DEF 12 1,400 FREEPORT MCMORAN COPPER & GOLD COM  
 35671D857 21 1,563 SH DEF 2 1,563 FREEPORT MCMORAN COPPER & GOLD COM 35671D857 22 1,622 SH  
 DEF 12 1,622 FREMONT GENERAL CORP COM 357288109 4,336 884,800 SH DEF 6 853,700 31,100  
 FREMONT GENERAL CORP COM 357288109 1 160 SH DEF 12 160 FRESH BRANDS COM 35803U108 921  
 61,800 SH DEF 6 60,100 1,700 FRIEDMAN BILLINGS RAMSEY GRP CL A COM 358433100 5 500 SH DEF 2  
 500 FRIEDMAN BILLINGS RAMSEY CL A COM 358433100 869 85,820 SH DEF 3 81,320 4,500 FRIEDMAN  
 BILLINGS RAMSEY GROUP COM 358433100 279 48,000 SH DEF 48,000 FRIEDMAN INDS COM 358435105

80 33,764 SH DEF 6 31,086 2,678 FRIEDMANS CL A 358438109 1,966 252,700 SH DEF 6 245,000 7,700  
FRISCHS RESTAURANTS COM 358748101 962 57,800 SH DEF 6 56,300 1,500 FRISCHS RESTAURANTS  
COM 358748101 2 100 SH DEF 12 100 FRONTIER AIRLINES COM 359065109 45 9,200 SH DEF 6 9,200  
FRONTIER OIL CORP COM 35914P105 50 4,000 SH DEF 12 4,000 FRONTSTEP COM 35921W101 1 200 SH  
DEF 12 200 FUELCELL ENERGY COM 35952H106 112 17,760 SH DEF 12 17,760 FUJITSU LTD ADR  
359590304 3 150 SH DEF 2 150 FULLER H B CO NASD INDL COM 359694106 14,537 546,520 SH DEF 3  
470,220 76,300 FULLER H B CO COM 359694106 8,101 304,300 SH DEF 6 297,900 6,400 FULTON FINANCIAL  
CORP. COM 360271100 0 0 SH DEF 9 FULTON FINANCIAL CORP-PA COM 360271100 585 31,122 SH DEF 12  
31,122 FURNITURE BRANDS INTERNATIONAL COM 360921100 24 1,050 SH DEF 12 1,050 GATX CORP.  
COM 361448103 1,558 78,675 SH DEF 2 77,237 1,438 GATX CORP COM 361448103 2 100 SH DEF 6 100 GATX  
CORP COM 361448103 364 18,369 SH DEF 12 18,369 GBC BANCORP CALIF COM 361475106 700 36,050 SH  
DEF 6 34,650 1,400 GLB BANCORP COM 361778103 86 8,965 SH DEF 12 8,965 GSE SYSTEMS COM  
36227K106 5 2,000 SH DEF 12 2,000 GSI LUMONICS INC COM 36229U102 25 5,000 SH DEF 5,000 G-III  
APPAREL GROUP COM 36237H101 233 38,800 SH DEF 6 38,800 GTSI CORP COM 36238K103 506 57,500 SH  
DEF 6 56,500 1,000 \*\*\*GTSI CORP COM 36238K103 9 1,000 SH DEF 12 1,000 GTC BIOTHERAPEUTICS COM  
36238T104 3 2,500 SH DEF 12 2,500 GABELLI EQUITY TRUST COM 362397101 407 57,705 SH DEF 12 57,705  
GABELLI GLOBAL MULTIMEDIA COM 36239Q109 3 500 SH DEF 12 500 GABELLI UTILITY TR COM  
36240A101 120 13,979 SH DEF 12 13,979 GABELLI CONVERTIBLE AND OME UNIT 36240B109 24 2,248 SH  
DEF 12 2,248 GABLES RESIDENTIAL TRUST-SBI COM 362418105 1,140 42,664 SH DEF 12 42,664  
GADZOOKS COM 362553109 867 153,400 SH DEF 6 148,300 5,100 GALLAGHER ARTHUR J & CO COM  
363576109 595 24,125 SH DEF 12 24,125 GALLAHER GROUP PLC-SPON ADR 363595109 64 1,670 SH DEF 2  
1,670 GALLAHER GROUP PLC COM 363595109 18,078 472,000 SH DEF 6 472,000 GALYANS TRADING  
COM 36458R101 1 100 SH DEF 12 100 GAMETECH INTERNL COM 36466D102 299 80,400 SH DEF 6 73,700  
6,700 GAMESTOP CORP COM 36466R101 4,795 234,470 SH DEF 3 178,170 56,300 GANNETT CO COM  
364730101 946 13,110 SH DEF 2 12,110 1,000 GANNETT COM 364730101 8,143 112,820 SH DEF 3 110,320  
2,500 GANNETT COM 364730101 357 4,942 SH DEF 5 4,150 792 GANNETT DEL COM 364730101 7 100 SH  
DEF 6 100 GANNETT CO COM 364730101 2,480 34,357 SH DEF 12 34,357 THE GAP COM 364760108 130  
12,000 SH DEF 4 12,000 GAP COM 364760108 751 69,172 SH DEF 12 69,172 GAP STORES COM 364760108 59  
3,400 SH DEF 15 3,400 GARDEN FRESH REST COM 365235100 719 76,000 SH DEF 6 72,700 3,300 GARTNER  
INC. CL A COM 366651107 142 17,516 SH DEF 1 17,516 GARTNER COM 366651206 2 221 SH DEF 12 221  
GAS AUTH OF INDIA 144A GDR GDR 367093101 178 22,867 SH DEF 3 22,867 GATEWAY COM 367626108 3  
1,050 SH DEF 2 1,050 GATEWAY COM 367626108 158 53,240 SH DEF 6 53,240 GATEWAY COM 367626108  
88 29,587 SH DEF 9 29,587 GATEWAY, INC. COM 367626108 13,525 4,554,000 SH DEF 10 4,554,000  
GATEWAY COM 367626108 476 160,167 SH DEF 12 160,167 GATEWAY, INC. COM 367626108 23,552  
7,930,000 SH DEF 14 7,930,000 GATEWAY 2000 INC COM 367626108 15 5,000 SH DEF 5,000 GATEWAY,  
INC. COM 367626108 6,241 2,101,400 SH DEF 8 2,101,400 GAYLORD ENTERTAINMENT CO NEW COM  
367905106 7 389 SH DEF 12 389 GATEWAY FINANCIAL HOLDINGS COM 368140109 1 99 SH DEF 12 99  
GAZPROM ADR 144A RUSSIA ADR 368287108 83 7,500 SH DEF 3 7,500 OAO GAZPROM SPON ADR REG S  
ADR 368287207 1,277 113,600 SH DEF 3 113,600 GEHL CO COM 368483103 231 22,500 SH DEF 6 22,500  
GEMSTAR-TV GUIDE INTL COM 36866W106 6,936 2,713,806 SH DEF 6 2,672,346 4,800 36,660 GEMSTAR  
TV GUIDE INTL COM 36866W106 22 8,835 SH DEF 12 8,835 GEMSTAR-TV GUIDE INTL INC COM  
36866W106 7,429 2,947,900 SH DEF 14 2,947,900 GENAERA CORP COM 36867G100 8 12,500 SH DEF 12,500  
GENAISSANCE PHARMACEUTICALS COM 36867W105 93 156,900 SH DEF 12 156,900 GENAISSANCE  
PHARMACEUTICALS COM 36867W105 143 20,000 SH DEF 20,000 GENCORP COM 368682100 6,897 685,600  
SH DEF 6 668,300 17,300 GENCORP COM 368682100 7 725 SH DEF 12 725 GENE LOGIC COM 368689105 19  
2,500 SH DEF 12 2,500 GENELABS TECHNOLOGIES COM 368706107 16 10,900 SH DEF 12 10,900  
GENENTECH, INC. COM 368710406 14,674 449,700 SH DEF 1 14,500 435,200 GENENTECH COM 368710406  
16 500 SH DEF 2 500 GENENTECH COM 368710406 4,606 141,150 SH DEF 3 137,250 3,900 GENENTECH  
COM 368710406 4 130 SH DEF 4 130 GENENTECH COM 368710406 8 237 SH DEF 7 237 GENENTECH COM  
368710406 2,192 67,185 SH DEF 11 59,410 GENENTECH COM 368710406 979 30,011 SH DEF 12 30,011  
GENERAL AMERICAN INVESTORS CO UNIT 368802104 54 2,298 SH DEF 12 2,298 GENERAL CABLE CORP



COM 369300108 2,244 582,800 SH DEF 6 566,300 16,500 GENERAL DYNAMICS CORP. COM 369550108  
 10,778 132,525 SH DEF 1 6,000 126,525 GENERAL DYNAMICS CORP COM 369550108 181 2,226 SH DEF 2  
 2,226 GENERAL DYNAMICS CORP COM 369550108 1,513 18,600 SH DEF 3 18,600 GENERAL DYNAMICS  
 COM 369550108 8 100 SH DEF 6 100 GENERAL DYNAMICS CORP COM 369550108 466 400,630 SH DEF 9  
 165 400,465 GENERAL DYNAMICS CORP COM 369550108 1,361 16,735 SH DEF 12 16,735 GENERAL  
 ELECTRIC CO. COM 369604103 16,217 657,900 SH DEF 1 6,000 651,900 GENERAL ELECTRIC CO. COM  
 369604103 36,909 1,497,308 SH DEF 2 1,471,258 26,050 GENERAL ELEC CO COM 369604103 58,133 2,358,348  
 SH DEF 3 2,315,248 43,100 GENERAL ELECTRIC COM 369604103 2,812 114,088 SH DEF 4 114,088 GENERAL  
 ELECTRIC CO COM 369604103 14,021 568,789 SH DEF 5 429,289 139,500 GENERAL ELEC CO COM  
 369604103 145 5,900 SH DEF 6 5,900 GENERAL ELECTRIC CO. COM 369604103 876 35,545 SH DEF 7 35,545  
 GENERAL ELECTRIC CO. COM 369604103 12,603 511,273 SH DEF 9 270,144 241,129 GENERAL ELECTRIC  
 CO. COM 369604103 41,840 1,697,365 SH DEF 10 1,697,365 GENERAL ELECTRIC CO COM 369604103 6,871  
 278,733 SH DEF 11 223,314 4,513 GENERAL ELECTRIC CO COM 369604103 55,693 2,259,358 SH DEF 12  
 2,259,358 GENERAL ELECTRIC CO. COM 369604103 9,307 244,186 SH DEF 15 244,186 GENERAL ELECTRIC  
 CO. COM 369604103 32,279 1,309,500 SH DEF 8 1,309,500 GENERAL ENER TECH COM 369739107 0 2,000 SH  
 DEF 7 2,000 GENERAL GROWTH PROPERTIES COM 370021107 120 2,325 SH DEF 2 2,325 GENERAL  
 GROWTH PPTYS COM 370021107 15,996 310,610 SH DEF 3 265,710 44,900 GENERAL GROWTH PPTYS  
 COM 370021107 538 10,450 SH DEF 5 10,450 GENERAL GROWTH PROPERTIES COM 370021107 103 2,000  
 SH DEF 7 2,000 GENERAL GROWTH PROPERTIES COM 370021107 90 1,750 SH DEF 12 1,750 GENERAL  
 MILLS COM 370334104 368 8,281 SH DEF 2 8,281 GENERAL MILLS COM 370334104 284 6,400 SH DEF 5  
 6,400 GENERAL MILLS COM 370334104 328 7,384 SH DEF 11 6,059 GENERAL MILLS COM 370334104 2,312  
 52,048 SH DEF 12 52,048 GENERAL MILLS COM 370334104 4,234 60,100 SH DEF 15 60,100 GENERAL  
 MOTORS CORP COM 370442105 1,690 43,444 SH DEF 2 40,432 3,012 GENERAL MTRS CORP COM  
 370442105 5,583 143,517 SH DEF 3 140,717 2,800 GENERAL MOTORS COM 370442105 23 600 SH DEF 4 600  
 GENERAL MTRS CORP COM 370442105 43 1,104 SH DEF 6 1,104 GENERAL MOTORS CORP COM  
 370442105 7 190 SH DEF 7 190 GENERAL MOTORS CORPORATION COM 370442105 87,295 2,244,094 SH  
 DEF 10 2,244,094 GENERAL MOTORS CORP COM 370442105 436 11,218 SH DEF 11 8,417 2,400 GENERAL  
 MOTORS CORP COM 370442105 8,343 214,485 SH DEF 12 214,485 GENERAL MOTORS CORP. COM  
 370442105 3,869 62,727 SH DEF 15 62,727 GENERAL MOTORS CORPORATION COM 370442105 55,198  
 1,418,970 SH DEF 8 1,418,970 GENERAL MOTORS CORP PFD 370442733 40 1,800 SH DEF 12 1,800 GM  
 HUGHES ELECTRONICS CORP COM 370442832 23 2,529 SH DEF 2 2,529 GENERAL MOTORS CL H  
 370442832 1,676 183,173 SH DEF 6 183,173 GM HUGHES ELECTRONICS CORP COM 370442832 0 4 SH DEF  
 7 4 GM HUGHES ELECTRONICS CORPORATION COM 370442832 7,126 778,800 SH DEF 10 778,800  
 GENERAL MOTORS CORP-CL H NEW COM 370442832 397 43,372 SH DEF 12 43,372 GENERAL MOTORS  
 CORP. CL H 370442832 1,814 125,000 SH DEF 15 125,000 GM HUGHES ELECTRONICS CORPORATION  
 COM 370442832 3,685 402,700 SH DEF 8 402,700 GENESCO COM 371532102 4,695 340,200 SH DEF 6 330,800  
 9,400 GENESCO COM 371532102 4 290 SH DEF 12 290 GENESEE & WYOMING -CL A COM 371559105 1,251  
 56,225 SH DEF 3 54,225 2,000 GENESEE & WYO CL A 371559105 3,273 147,100 SH DEF 6 141,925 5,175  
 GENESEE & WYOMING -CL A COM 371559105 131 5,906 SH DEF 12 5,906 GENESEE CORP-CL B COM  
 371601204 1 52 SH DEF 12 52 GENESIS HEALTH VENTURES COM 37183F107 358 21,805 SH DEF 12 21,805  
 GENESIS MICROCHIP COM 37184C103 3,366 438,900 SH DEF 6 427,200 11,700 GENESIS MICROCHIP COM  
 37184C103 2 206 SH DEF 12 206 GENTEX CORP COM 371901109 24 870 SH DEF 12 870 GENLYTE GROUP  
 NASD INDL COM 372302109 4,723 133,220 SH DEF 3 115,720 17,500 GENLYTE GROUP COM 372302109  
 1,996 56,300 SH DEF 6 53,900 2,400 \*\*\*GENSCI REGENERATION COM 37244V109 1 7,800 SH DEF 12 7,800  
 GENTA NEW COM 37245M207 56 8,650 SH DEF 12 8,650 GENSYM CORP COM 37245R107 3 4,400 SH DEF  
 12 4,400 GENUINE PARTS CO. COM 372460105 207 6,755 SH DEF 2 6,755 GENUINE PARTS CO COM  
 372460105 525 17,125 SH DEF 5 13,125 4,000 GENUINE PARTS CO COM 372460105 1,848 60,315 SH DEF 6  
 60,315 GENUINE PARTS CO COM 372460105 861 28,087 SH DEF 12 28,087 GENUS COM 372461103 2 2,000  
 SH DEF 12 2,000 GENTIVA HEALTH SERVICES COM 37247A102 2 250 SH DEF 12 250 GENSTAR  
 THERAPEUTICS CORP COM 37248D105 9 22,600 SH DEF 12 22,600 GENZYME CORP.-GENERAL DIVISION  
 COM 372917104 22 1,048 SH DEF 2 1,048 GENZYME COM 372917104 11 550 SH DEF 4 550 GENZYME CORP

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COM 372917104 2,730 127,360 SH DEF 6 116,435 10,925 GENZYME CORP COM 372917104 1,763 85,524 SH DEF 12 85,524 GENZYME-MOLECULAR ONCOLOGY COM 372917500 0 30 SH DEF 2 30 GENZYME CORP COM 372917500 3 3,180 SH DEF 12 3,180 GENZYME CORP-BIOSURGERY DIVISION COM 372917708 0 30 SH DEF 2 30 GENZYME CORP-BIOSURGERY DIV COM 372917708 0 39 SH DEF 4 39 GENZYME CORP-BIOSURGERY COM 372917708 32 17,160 SH DEF 5 8,425 8,735 GENZYME CORP BIOSURGERY COM 372917708 11 5,908 SH DEF 12 5,908 GEORGIA GULF CORP COM 373200203 2,706 118,300 SH DEF 3 104,450 13,850 GEORGIA GULF CORP NEW COM 373200203 7 300 SH DEF 12 300 GEORGIA PAC CORP COM 373298108 14,670 1,120,740 SH DEF 3 1,098,640 22,100 GEORGIA PACIFIC CORP COM 373298108 215 16,419 SH DEF 5 10,021 6,398 GEORGIA PAC CORP COM 373298108 8 592 SH DEF 6 592 GEORGIA PACIFIC CORP COM 373298108 189 14,417 SH DEF 12 14,417 GERON CORP COM 374163103 5 1,400 SH DEF 12 1,400 GETTY IMAGES COM 374276103 50 2,500 SH DEF 12 2,500 GETTY REALTY CORP NEW COM 374297109 382 20,045 SH DEF 12 20,045 GEVITY HR COM 374393106 12 3,600 SH DEF 12 3,600 GIANT INDS COM 374508109 479 127,600 SH DEF 6 122,400 5,200 GILEAD SCIENCES COM 375558103 1 25 SH DEF 2 25 GILEAD SCIENCES COM 375558103 567 16,900 SH DEF 3 6,500 10,400 GILEAD SCIENCES COM 375558103 14 405 SH DEF 7 405 GILEAD SCIENCES COM 375558103 320 9,552 SH DEF 12 9,552 GILLETTE CO. COM 375766102 1,851 62,543 SH DEF 1 62,543 GILLETTE CO. COM 375766102 239 8,069 SH DEF 2 8,069 GILLETTE CO COM 375766102 8,340 281,772 SH DEF 3 274,972 6,800 GILLETTE COM 375766102 113 3,830 SH DEF 4 3,830 GILLETTE CO COM 375766102 216 7,310 SH DEF 5 5,960 1,350 GILLETTE CO. COM 375766102 6 200 SH DEF 7 200 GILLETTE CO. COM 375766102 373 12,600 SH DEF 9 12,600 GILLETTE CO COM 375766102 364 12,281 SH DEF 11 11,631 GILLETTE CO COM 375766102 7,387 249,551 SH DEF 12 249,551 GILLETTE CO. COM 375766102 56 1,200 SH DEF 15 1,200 GIORDANO INTL LTD ADR COM 376112108 1,531 398,253 SH DEF 6 370,938 27,315 GLACIER BANCORP COM 37637Q105 198 8,677 SH DEF 2 8,677 GLACIER BANCORP COM 37637Q105 125 5,500 SH DEF 3 5,500 GLACIER BANCORP COM 37637Q105 4,361 192,200 SH DEF 6 188,025 500 3,675 \*\*\*GLAMIS GOLD LTD COM 376775102 7 790 SH DEF 12 790 GLATFELTER COM 377316104 192 16,620 SH DEF 12 16,620 GLAXO SMITHKLINE SPON PLC ADR ADR 37733W105 355 9,247 SH DEF 2 9,020 227 GLAXOSMITHKLINE PLC ADR 37733W105 8 200 SH DEF 4 200 GLAXO SMITHKLINE PLC ADR COM 37733W105 392 10,190 SH DEF 5 9,190 1,000 GLAXO PLC COM 37733W105 212 5,095 SH DEF 6 5,095 GLAXO SMITHKLINE SPON PLC ADR ADR 37733W105 37 971 SH DEF 7 971 GLAXOSMITHKLINE PLC - SPONS ADR 37733W105 0 0 SH DEF 9 GLAXOSMITHKLINE PLC SPON ADR 37733W105 12 300 SH DEF 15 300 GLEN BURNIE BANCORP COM 377407101 20 1,200 SH DEF 12 1,200 GLENAYRE TECHNOLOGIES COM 377899109 2 2,600 SH DEF 12 2,600 GLENBOROUGH REALTY TRUST COM 37803P105 10 503 SH DEF 12 503 GLIMCHER REALTY TRUST-SBI COM 379302102 267 14,243 SH DEF 12 14,243 GLOBAL INDUSTRIES LTD COM 379336100 9 2,200 SH DEF 12 2,200 GLOBAL HIGH OME DOLLAR FUND UNIT 37933G108 163 11,800 SH DEF 12 11,800 GLOBAL IMAGING SYSTEMS COM 37934A100 13,380 708,680 SH DEF 3 533,080 175,600 GLOBAL IMAGING SYS COM 37934A100 2,186 115,800 SH DEF 6 108,200 7,600 GLOBAL IMAGING SYSTEMS COM 37934A100 11 600 SH DEF 12 600 GLOBAL PARTNERS OME FUND UNIT 37935R102 31 3,150 SH DEF 12 3,150 GLOBAL PAYMENTS COM 37940X102 1,703 66,530 SH DEF 3 30,230 36,300 GLBL POWER EQUIP COM 37941P108 3,203 681,500 SH DEF 6 662,900 18,600 GLOBECOMM SYSTEMS COM 37956X103 3 1,000 SH DEF 12 1,000 GLOBESPANVIRATA COM 37957V106 61 26,014 SH DEF 12 26,014 GOAMERICA COM 38020R106 24 71,027 SH DEF 12 71,027 GOLDCORP COM 380956409 33 3,000 SH DEF 2 3,000 \*\*\*GOLDCORP COM 380956409 645 58,465 SH DEF 12 58,465 GOLDEN ST BANCORP IN COM 381197102 2,655 82,155 SH DEF 6 82,155 GOLDEN STATE BANCORP COM 381197102 343 10,620 SH DEF 12 10,620 GOLDEN ST VINTNERS COM 38121K208 1 500 SH DEF 12 500 GOLDEN WEST FINL CORP. DEL COM 381317106 112 1,800 SH DEF 2 1,800 GOLDEN WEST FINL CORP DEL COM 381317106 529 8,500 SH DEF 5 6,025 2,475 GOLDEN WEST FINL COM 381317106 5 80 SH DEF 6 80 GOLDEN WEST FINL CORP. DEL COM 381317106 622 10,000 SH DEF 7 10,000 GOLDEN WEST FINANCIAL CORP-DEL COM 381317106 22 356 SH DEF 12 356 GOLDMAN SACHS GROUP COM 38141G104 5,690 86,175 SH DEF 1 4,000 82,175 GOLDMAN SACHS GROUP COM 38141G104 65 981 SH DEF 2 981 GOLDMAN SACHS GROUP COM 38141G104 2,536 38,400 SH DEF 3 37,200 1,200 GOLDMAN SACHS GROUP COM 38141G104 565 8,555 SH DEF 5 6,035 2,520 GOLDMAN SACHS GROUP I COM 38141G104 20,504 312,066 SH DEF 6 294,911 17,155 GOLDMAN SACHS GROUP COM 38141G104 13 200 SH DEF 7 200

GOLDMAN SACHS GROUP COM 38141G104 2,083 31,547 SH DEF 11 27,232 GOLDMAN SACHS GROUP COM 38141G104 1,878 28,440 SH DEF 12 28,440 GOODMAN FIELDER LTD S COM 382382208 3,675 1,118,225 SH DEF 6 983,515 134,710 GOODRICH CORPORATION COM 382388106 4,867 257,783 SH DEF 12 257,783 GOODYEAR TIRE & RUBBER CO COM 382550101 158 17,775 SH DEF 5 10,475 7,300 GOODYEAR TIRE & RUBR COM 382550101 4 420 SH DEF 6 420 GOODYEAR TIRE & RUBBER CO COM 382550101 23 2,609 SH DEF 9 2,609 GOODYEAR TIRE & RUBBER CO COM 382550101 450 50,654 SH DEF 12 50,654 GOODYEAR TIRE & RUBBER COM 382550101 7 500 SH DEF 15 500 GOTTSCHALKS COM 383485109 301 164,600 SH DEF 6 159,600 5,000 W R GRACE & CO-DEL NEW COM 38388F108 6 3,686 SH DEF 12 3,686 GRACO COM 384109104 190 7,650 SH DEF 3 7,650 GRAFTECH INTERNATIONAL LTD. COM 384313102 855 117,900 SH DEF 2 117,900 GRAINGER WW COM 384802104 77 1,800 SH DEF 2 1,800 GRAINGER W W COM 384802104 2 40 SH DEF 6 40 W W GRAINGER COM 384802104 1,473 34,611 SH DEF 12 34,611 GRANITE ST BANKSHARE COM 387472103 1,112 32,900 SH DEF 6 31,300 1,600 GRANT PRIDECO COM 38821G101 5 575 SH DEF 4 575 GRANT PRIDECO COM 38821G101 21 2,500 SH DEF 12 2,500 GREAT ATLANTIC & PAC COM 390064103 210 25,000 SH DEF 6 25,000 GREAT LAKES CHEMICAL CORP COM 390568103 126 5,260 SH DEF 12 5,260 GREAT LAKES REIT COM 390752103 56 3,210 SH DEF 12 3,210 GREAT PLAINS ENERGY COM 391164100 12 650 SH DEF 2 650 GREAT PLAINS ENERGY COM 391164100 3,798 198,350 SH DEF 3 59,150 139,200 GREAT PLAINS ENERGY COM 391164100 17,766 927,730 SH DEF 6 904,030 23,700 GREAT PLAINS ENERGY COM 391164100 128 6,691 SH DEF 12 6,691 GREATER ATLANTIC FINANCIAL COM 391601101 660 109,029 SH DEF 12 109,029 GREATER BAY BANCORP COM 391648102 8,198 450,710 SH DEF 3 424,910 25,800 GREATER BAY BANCORP COM 391648102 1,957 107,600 SH DEF 6 106,100 1,500 GREATER BAY BANCORP COM 391648102 4469 245,673 SH DEF 7 245,673 GREATER BAY BANCORP COM 391648102 848 46,600 SH DEF 12 46,600 GREATER CHINA FUND UNIT 39167B102 20 2,455 SH DEF 12 2,455 GREEN MOUNTAIN POWER CORP COM 393154109 7 400 SH DEF 2 400 GREEN MOUNTAIN POWER CORP COM 393154109 2 100 SH DEF 12 100 GREENBRIER COS COM 393657101 1,580 353,134 SH DEF 6 339,289 1,265 12,580 GREENPOINT FINANCIAL CORP COM 395384100 15,129 362,470 SH DEF 3 344,270 18,200 GREENPOINT FINL COM 395384100 9 210 SH DEF 6 210 GREENPOINT FINANCIAL CORP COM 395384100 4 100 SH DEF 12 100 GREENVILLE FIRST BANCSHARES COM 39607Y100 1 100 SH DEF 12 100 GREIF BROTHERS CORP CL A MIDWEST COM 397624107 71 2,900 SH DEF 3 2,900 GREIF BROS CORP CL A 397624107 154 6,300 SH DEF 6 6,300 GREKA ENERGY CORPORATION COM 397637109 14 2,599 SH DEF 12 2,599 GREY GLOBAL GROUP COM 39787M108 236 400 SH DEF 12 400 GREY WOLF COM 397888108 1,358 377,300 SH DEF 6 375,600 1,700 GREY WOLF COM 397888108 39 10,900 SH DEF 12 10,900 GRIFFON CORP COM 398433102 7,566 710,390 SH DEF 3 480,740 229,650 GRIFFON CORP COM 398433102 612 57,475 SH DEF 12 57,475 GROUP 1 AUTOMOTIVE COM 398905109 3,554 159,030 SH DEF 3 149,130 9,900 GROUP 1 AUTOMOTIVE COM 398905109 7 300 SH DEF 12 300 GROUP 1 SOFTWARE -NEW COM 39943Y103 1 100 SH DEF 12 100 GRUPO TELEVISA SA SP ADR REP40049J206 1,504 37,200 SH DEF 15 37,200 GRUPO ELEKTRA SA SPON GDR 40050A201 1,760 135,350 SH DEF 3 135,350 GTECH HOLDINGS CORP COM 400518106 27,160 1,094,270 SH DEF 3 980,870 113,400 GTECH HLDGS CORP COM 400518106 14,934 601,700 SH DEF 6 584,300 17,400 GTECH HOLDINGS CORP COM 400518106 5 200 SH DEF 12 200 GUIDANT CORP. COM 401698105 470 14,555 SH DEF 2 14,555 GUIDANT CORP COM 401698105 23 700 SH DEF 3 700 GUIDANT CORP COM 401698105 272 8,405 SH DEF 11 8,250 GUIDANT CORP COM 401698105 1,866 57,749 SH DEF 12 57,749 GUIDANT CORP. COM 401698105 77 1,500 SH DEF 15 1,500 GUILFORD PHARMACEUTICALS COM 401829106 11 2,300 SH DEF 2 2,300 GUILFORD PHARMACEUTICALS COM 401829106 832 171,815 SH DEF 12 171,815 GUILFORD PHARMACEUTICALS INC COM 401829106 12 2,500 SH DEF 2,500 GUITAR CENTER COM 402040109 802 42,700 SH DEF 12 42,700 GULF POWER CO-7.50% JR SUB PFD 402479810 58 2,332 SH DEF 12 2,332 GULFMARK OFFSHORE COM 402629109 2,200 127,167 SH DEF 6 127,167 H & Q HEALTHCARE INVESTORS UNIT 404052102 149 10,575 SH DEF 12 10,575 H & Q LIFE SCIENCES INVESTORS UNIT 404053100 533 45,237 SH DEF 12 45,237 HCA COM 404119109 167 3,498 SH DEF 2 3,498 HCA COM 404119109 6,569 137,980 SH DEF 3 135,380 2,600 HCA COM 404119109 215 4,525 SH DEF 5 4,525 HCA COM 404119109 1,449 30,435 SH DEF 12 30,435 HCA COM 404119109 121 1,600 SH DEF 15 1,600 HCC INSURANCE HOLDINGS COM 404132102 10 400 SH DEF 12 400 HDFC BANK LTD - ADR COM 40415F101 67 4,700 SH DEF 3 4,700 HMN FINL COM 40424G108 665 38,100 SH DEF 6 36,600 1,500 HPSC COM

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404264103 8 1,000 SH DEF 12 1,000 HRPT PROPRTIES TRUST COM 40426W101 18 2,200 SH DEF 2 2,200  
 HRPT PPTYS TRUST COM 40426W101 415 50,300 SH DEF 3 8,900 41,400 HRPT PROPERTIES TR-SBI COM  
 40426W101 193 23,411 SH DEF 12 23,411 HSBC HOLDINGS PLC SPONSORED ADR ADR 404280406 26 500  
 SH DEF 2 500 HSBC HOLDINGS PLC SPONSORED ADR ADR 404280406 8 159 SH DEF 7 159  
 HAEMONETICS CORP-MASS COM 405024100 5 200 SH DEF 12 200 HAGGAR CORP COM 405173105 1,015  
 92,400 SH DEF 6 88,500 3,900 HAIN CELESTIAL GROUP COM 405217100 15 1,000 SH DEF 7 1,000  
 HALLIBURTON CO. COM 406216101 154 11,913 SH DEF 2 11,313 600 HALLIBURTON CO COM 406216101  
 12,832 993,940 SH DEF 3 984,040 9,900 HALLIBURTON COM 406216101 6,422 497,450 SH DEF 6 446,350  
 51,100 HALLIBURTON CO COM 406216101 1,863 144,274 SH DEF 12 144,274 HALLIBURTON PANY COM  
 406216101 41 2,000 SH DEF 15 2,000 HALSEY DRUG CO COM 406369108 2 1,000 SH DEF 12 1,000  
 HALLWOOD REALTY PARTNERS LP COM 40636T203 2 24 SH DEF 12 24 HAMPSHIRE GROUP LTD COM  
 408859106 229 13,100 SH DEF 6 12,100 1,000 JOHN HANCOCK BANK & THRIFT UNIT 409735107 226 29,725  
 SH DEF 12 29,725 HANCOCK FABRICS COM 409900107 4,977 308,200 SH DEF 3 209,900 98,300 HANCOCK  
 FABRICS COM 409900107 199 12,300 SH DEF 12 12,300 HANCOCK HOLDING CO COM 410120109 1,784  
 37,972 SH DEF 3 37,972 HANCOCK HOLDING CO COM 410120109 70 1,500 SH DEF 12 1,500 JOHN  
 HANCOCK OME SECURITIES UNIT 410123103 200 13,300 SH DEF 12 13,300 JOHN HANCOCK PATRIOT  
 GLOBAL UNIT 41013G103 20 1,700 SH DEF 12 1,700 JOHN HANCOCK PATRIOT PREFERRED UNIT  
 41013J107 99 8,000 SH DEF 12 8,000 JOHN HANCOCK PATRIOT PREMIUM UNIT 41013Q101 15 1,600 SH  
 DEF 12 1,600 JOHN HANCOCK PATRIOT SELECT UNIT 41013U102 1 100 SH DEF 12 100 JOHN HANCOCK  
 PREFERRED OME UNIT 41013W108 553 22,076 SH DEF 12 22,076 JOHN HANCOCK INVESTORS TRUST  
 UNIT 410142103 254 13,030 SH DEF 12 13,030 HANCOCK JOHN FINL SERVICES COM 41014S106 56 2,003  
 SH DEF 2 2,003 JOHN HANCOCK FNL SVS COM 41014S106 9,249 332,700 SH DEF 6 332,700 HANCOCK  
 JOHN FINL SERVICES COM 41014S106 364 13,100 SH DEF 7 13,100 HANCOCK JOHN FINL SVCS COM  
 41014S106 129 4,635 SH DEF 12 4,635 HANCOCK JOHN FINL TRENDS FD COM 41014X105 12 1,000 SH DEF  
 12 1,000 HANDLEMAN CO DEL COM 410252100 365 39,900 SH DEF 3 12,400 27,500 HANDLEMAN CO DEL  
 COM 410252100 4,301 470,100 SH DEF 6 454,100 16,000 HANDLEMAN CO COM 410252100 10 1,100 SH DEF  
 12 1,100 HANDSPRING COM 410293104 0 200 SH DEF 2 200 HANGER ORTHOPEDIC GRP COM 41043F208  
 948 59,630 SH DEF 3 34,130 25,500 HANGER ORTHOPEDIC GROUP COM 41043F208 66 4,150 SH DEF 12  
 4,150 HANOVER CAPITAL MORTGAGE COM 410761100 1 200 SH DEF 12 200 HANOVER PRESSOR COM  
 410768105 10,979 1,322,800 SH DEF 6 1,285,500 37,300 HANOVER FOODS CORP-CL A COM 41078W100 20  
 400 SH DEF 12 400 HANSON PLC SPON ADR 411352404 3 62 SH DEF 15 62 HARBOR BANK-VA COM  
 41146K104 484 25,805 SH DEF 12 25,805 HARBOR FLORIDA BANCSHARES COM 411901101 186 9,100 SH  
 DEF 3 6,300 2,800 HARBOR FLORIDA BANCSHARES COM 411901101 5471 267,552 SH DEF 7 267,552  
 HARLAND JOHN H CO COM 412693103 16,358 602,495 SH DEF 3 465,145 137,350 HARLAND JOHN H CO  
 COM 412693103 733 27,000 SH DEF 6 27,000 HARLEY DAVIDSON COM 412822108 497 10,705 SH DEF 2  
 10,705 HARLEY DAVIDSON COM 412822108 530 11,400 SH DEF 9 11,400 HARLEY DAVIDSON COM  
 412822108 642 13,825 SH DEF 11 12,325 HARLEY DAVIDSON COM 412822108 8,064 173,614 SH DEF 12  
 173,614 HARLEYSVILLE GROUP COM 412824104 59 2,260 SH DEF 12 2,260 HARLEYSVILLE NATIONAL  
 CORP-PA COM 412850109 10 420 SH DEF 12 420 HARMAN INTERNATIONAL COM 413086109 8 150 SH  
 DEF 12 150 HARMONIC COM 413160102 0 100 SH DEF 2 100 HARMONIC COM 413160102 1 808 SH DEF 12  
 808 HARRAHS ENTMT COM 413619107 3,211 66,600 SH DEF 3 63,000 3,600 HARRAHS ENTERTAINMENT  
 COM 413619107 46 962 SH DEF 12 962 HARRIS CORP DEL COM 413875105 20,992 626,810 SH DEF 3 545,310  
 81,500 HARRIS CORP DEL COM 413875105 4 130 SH DEF 6 130 HARRIS CORP-DEL COM 413875105 107  
 3,189 SH DEF 12 3,189 HARSCO CORP COM 415864107 27 1,000 SH DEF 4 1,000 HARSCO CORP COM  
 415864107 4,610 169,530 SH DEF 6 169,530 HARSCO CORP COM 415864107 62 2,265 SH DEF 12 2,265  
 HARTE-HANKS COM 416196103 823 44,200 SH DEF 3 26,050 18,150 HARTFORD FINANCIAL SERVICES  
 GRP COM 416515104 1,786 43,570 SH DEF 2 40,645 2,925 HARTFORD FINANCIAL COM 416515104 8 200 SH  
 DEF 4 200 HARTFORD FINL SVCS GROUP COM 416515104 2,102 51,261 SH DEF 5 37,537 13,724  
 HARTFORD FINL SVCS GR COM 416515104 7,032 172,039 SH DEF 6 147,194 24,845 HARTFORD  
 FINANCIAL SERVICES GRP COM 416515104 7 174 SH DEF 7 174 HARTFORD FINANCIAL SERVICES GRP  
 COM 416515104 338 8,248 SH DEF 9 185 8,063 HARTFORD FINANCIAL SERVICES COM 416515104 1,124

27,411 SH DEF 12 27,411 HARTFORD FINANCIAL SERVICES GROUP INCOM 416515104 65 1,375 SH DEF  
 1,375 HARVEST NATURAL RESOURCES COM 41754V103 3 500 SH DEF 12 500 HASBRO COM 418056107  
 30 2,687 SH DEF 2 2,687 HASBRO COM 418056107 6,099 547,965 SH DEF 6 547,965 HASBRO COM 418056107  
 81 7,313 SH DEF 12 7,313 HATTERAS OME SECURITIES UNIT 419025101 86 6,253 SH DEF 12 6,253  
 HAVERTY FURNITURE COM 419596101 2,671 213,700 SH DEF 6 206,500 7,200 HAVERTY FURNITURE COS  
 COM 419596101 942 75,353 SH DEF 12 75,353 HAWAIIAN ELEC INDS COM 419870100 86 2,000 SH DEF 2  
 2,000 HAWAIIAN ELEC INDUSTRIES COM 419870100 12,457 289,030 SH DEF 3 266,730 22,300 HAWAIIAN  
 ELEC INDS COM 419870100 4,245 98,500 SH DEF 6 98,500 HAWAIIAN ELECTRIC INDUSTRIES COM  
 419870100 179 4,144 SH DEF 12 4,144 HAWAIIAN HOLDINGS COM 419879101 6 2,270 SH DEF 2 2,270  
 HAWKINS COM 420261109 272 31,300 SH DEF 6 31,300 HAWTHORNE FINL CORP COM 420542102 974  
 36,900 SH DEF 6 36,900 HEALTH CARE PROPERTY INVESTORS COM 421915109 17 400 SH DEF 2 400  
 HEALTH CARE PROPERTY INVESTORS COM 421915109 3,599 84,493 SH DEF 9 84,493 HEALTH CARE  
 PROPERTY INVS COM 421915109 1,474 34,590 SH DEF 12 34,590 HEALTHSOUTH CORP. COM 421924101  
 67 16,164 SH DEF 1 16,164 HEALTHSOUTH CORP COM 421924101 449 108,139 SH DEF 12 108,139  
 HEALTHSOUTH CORP COM 421924101 42 10,000 SH DEF 10,000 HEALTHSOUTH CORP SUB DEB CONV  
 421924AF8 6,084 6,550,000 PRN DEF 16 6,550,000 HEALTH MANAGEMENT ASSOCIATES CL COM  
 421933102 199 9,850 SH DEF 2 9,850 HEALTH MANAGEMENT ASSOCIATES COM 421933102 358 17,700 SH  
 DEF 12 17,700 HEALTHCARE REALTY TRUST COM 421946104 1,804 58,002 SH DEF 12 58,002  
 HEADWATERS COM 42210P102 756 54,700 SH DEF 3 43,500 11,200 HEALTH CARE REIT COM 42217K106  
 321 11,750 SH DEF 9 11,750 HEALTH CARE REIT COM 42217K106 460 16,819 SH DEF 12 16,819 HEALTH  
 NET COM 42222G108 20,363 949,305 SH DEF 3 927,305 22,000 HEALTH NET CL A 42222G108 1,065 49,660  
 SH DEF 6 49,660 HEALTH NET INC. COM 42222G108 221,215 10,313,052 SH DEF 10 10,313,052 HEALTH  
 NET COM 42222G108 2,046 95,368 SH DEF 12 95,368 HEALTH-NET SYSTEMS COM 42222G108 27 800 SH  
 DEF 15 800 HEALTH NET INC. COM 42222G108 100,937 4,705,691 SH DEF 8 4,705,691 HEALTHTRONICS  
 SURGICAL SVCS COM 42222L107 135 16,090 SH DEF 3 16,090 \*\*\*HEALTHTRAC COM 42226R100 1 11,200  
 SH DEF 12 11,200 HEARST-ARGYLE TELE COM 422317107 5 190 SH DEF 6 190 HEARST-ARGYLE  
 TELEVISION COM 422317107 7 300 SH DEF 12 300 HEARTLAND EXPRESS COM 422347104 284 15,177 SH  
 DEF 5 15,177 HEARTLAND EXPRESS COM 422347104 6 300 SH DEF 12 300 HECLA MINING CO COM  
 422704106 4 1,100 SH DEF 12 1,100 HECTOR MUNIICATION COM 422730101 333 36,400 SH DEF 6 35,300  
 1,100 HEIDRICK & STRUGGLES INTL COM 422819102 32 2,100 SH DEF 12 2,100 HEINEKEN NV ADR ADR  
 423012202 3 68 SH DEF 7 68 HEINZ COMPANY COM 423074103 250 7,500 SH DEF 1 7,500 H J HEINZ CO  
 COM 423074103 1,949 58,408 SH DEF 2 58,408 H.J. HEINZ COM 423074103 27 800 SH DEF 4 800 HEINZ H J  
 CO COM 423074103 5 150 SH DEF 6 150 H J HEINZ CO COM 423074103 898 26,917 SH DEF 9 200 26,717 LA  
 COMPAGNIE H.J. HEINZ LTEE COM 423074103 7,023 210,470 SH DEF 12 210,470 HELIX TECHNOLOGY  
 COM 423319102 510 52,800 SH DEF 2 52,800 HELIX TECHNOLOGY CORP COM 423319102 3 300 SH DEF 12  
 300 HELIX TECHNOLOGY GROUP COM 423319102 30 1,500 SH DEF 1,500 HELMERICH & PAYNE COM  
 423452101 363 10,600 SH DEF 2 9,200 1,400 HELMERICH & PAYNE COM 423452101 10,485 320,190 SH DEF  
 6 315,800 400 3,990 HELMERICH & PAYNE COM 423452101 65 1,900 SH DEF 12 1,900 HEMISPHERX  
 BIOPHARMA COM 42366C103 2 1,650 SH DEF 12 1,650 HENRY JACK & ASSOCIATES COM 426281101 4157  
 334,450 SH DEF 7 334,450 HENRY JACK & ASSOCIATES COM 426281101 6 500 SH DEF 12 500 HERITAGE  
 PROPANE PARTNERS LP COM 426918108 28 1,000 SH DEF 12 1,000 HERITAGE MERCE CO COM  
 426927109 616 70,400 SH DEF 6 68,900 1,500 HERCULES COM 427056106 9,380 1,018,500 SH DEF 6 1,018,500  
 HERCULES COM 427056106 65 7,090 SH DEF 12 7,090 HERITAGE PROPERTY INVESTMENT COM  
 42725M107 306 12,250 SH DEF 12 12,250 HERLEY INDUSTRIES COM 427398102 54 2,930 SH DEF 12 2,930  
 HERSHEY FOODS CORP. COM 427866108 509 8,206 SH DEF 2 8,206 HERSHEY FOODS CORP. COM  
 427866108 7325 118,051 SH DEF 7 118,051 HERSHEY FOODS CORP COM 427866108 2,238 36,066 SH DEF 12  
 36,066 HEWITT ASSOCIATES COM 42822Q100 109 3,700 SH DEF 3 3,700 HEWLETT-PACKARD CO. COM  
 428236103 120 10,292 SH DEF 1 10,292 HEWLETT-PACKARD PANY COM 428236103 2,005 171,807 SH DEF 2  
 164,957 6,850 HEWLETT PACKARD CO COM 428236103 9,880 846,611 SH DEF 3 833,925 12,686 HEWLETT  
 PACKARD COM 428236103 356 30,510 SH DEF 4 30,510 HEWLETT PACKARD CO COM 428236103 1,818  
 155,754 SH DEF 5 128,418 27,336 HEWLETT PACKARD CO COM 428236103 18,509 1,585,996 SH DEF 6

1,585,996 HEWLETT-PACKARD PANY COM 428236103 11 924 SH DEF 7 924 HEWLETT PACKARD CO  
COM 428236103 146 12,549 SH DEF 11 8,543 945 HEWLETT PACKARD CO COM 428236103 6,655 570,275 SH  
DEF 12 570,275 HEWLETT-PACKARD CO. COM 428236103 2,993 161,743 SH DEF 15 161,743 HEXCEL CORP  
NEW COM 428291108 25 10,000 SH DEF 12 10,000 HEXCEL CORP COM 428291108 25 10,000 SH DEF 10,000  
HI / FN COM 428358105 1 158 SH DEF 12 158 HI-TECH PHARMACAL CO COM 42840B101 12 900 SH DEF 12  
900 HIBBETT SPORTING GOODS COM 428565105 56 2,700 SH DEF 12 2,700 HIBERNIA CORP CL A COM  
428656102 23,342 1,167,705 SH DEF 3 973,705 194,000 HIBERNIA CORP CL A 428656102 2 100 SH DEF 6 100  
HIBERNIA CORP-CL A COM 428656102 841 42,081 SH DEF 12 42,081 HIGH OME OPPORTUNITY FUND  
UNIT 42967Q105 37 6,200 SH DEF 12 6,200 HIGH YIELD PLUS FUND UNIT 429906100 1 200 SH DEF 12 200  
HIGHWOODS PROPERTIES COM 431284108 124 5,300 SH DEF 2 5,300 HIGHWOODS PROPERTIES COM  
431284108 1,454 62,136 SH DEF 12 62,136 HILB ROGAL & HAMILTON CO COM 431294107 400 9,700 SH  
DEF 3 9,700 HILB ROGAL & HAMILTON CO COM 431294107 458 11,100 SH DEF 12 11,100 HILLENBRAND  
INDUSTRIES COM 431573104 654 12,053 SH DEF 2 12,053 HILLENBRAND INDS COM 431573104 19,027  
350,400 SH DEF 3 299,600 50,800 HILLENBRAND INDUSTRIES COM 431573104 1,502 27,669 SH DEF 12  
27,669 HILTON HOTELS CORP. COM 432848109 80 7,000 SH DEF 2 7,000 HILTON HOTELS CORP COM  
432848109 364 32,000 SH DEF 5 32,000 HILTON HOTELS CORP COM 432848109 464 40,767 SH DEF 12 40,767  
HINES HORTICULTURE COM 433245107 13 4,200 SH DEF 6 4,200 HITACHI LTD ADR 10 ADR 433578507 2  
40 SH DEF 2 40 HISPANIC BROADCASTING CORP COM 43357B104 5 265 SH DEF 7 265 HOLLY CORP. PAR  
\$.01 COM 435758305 0 16 SH DEF 2 16 HOLLY CORP COM 435758305 3,467 204,200 SH DEF 6 197,800 6,400  
HOLLY CORP NEW COM 435758305 3 156 SH DEF 12 156 HOLLIS-EDEN PHARMACEUTICALS COM  
435902101 35 8,000 SH DEF 12 8,000 HOLLYWOOD ENTMT CORP COM 436141105 10,611 730,810 SH DEF 3  
489,360 241,450 HOME DEPOT, INC. COM 437076102 2,444 93,657 SH DEF 1 10,500 83,157 THE HOME  
DEPOT COM 437076102 14,949 572,759 SH DEF 2 565,111 7,648 HOME DEPOT COM 437076102 16,753  
641,865 SH DEF 3 629,965 11,900 HOME DEPOT COM 437076102 55 2,126 SH DEF 4 2,126 HOME DEPOT  
COM 437076102 776 29,715 SH DEF 5 23,060 6,655 THE HOME DEPOT COM 437076102 142 5,453 SH DEF 7  
5,453 HOME DEPOT COM 437076102 781 29,907 SH DEF 9 2,203 27,704 THE HOME DEPOT, INC. COM  
437076102 172,049 6,591,900 SH DEF 10 6,591,900 HOME DEPOT COM 437076102 1,799 68,944 SH DEF 11  
61,414 371 HOME DEPOT COM 437076102 21,563 826,160 SH DEF 12 826,160 HOME DEPOT COM 437076102  
3,873 94,065 SH DEF 15 94,065 THE HOME DEPOT, INC. COM 437076102 93,905 3,597,900 SH DEF 8  
3,597,900 HOME PROPERTIES NEW YORK COM 437306103 1,421 43,710 SH DEF 3 14,190 29,520 HOME  
PROPERTIES OF NEW YORK COM 437306103 90 2,760 SH DEF 12 2,760 HOMEFED CORP COM 43739D208  
1 1,188 SH DEF 7 1,188 HOMEFED CORP NEW COM 43739D208 1 1,412 SH DEF 12 1,412 HOMESTORE COM  
437852106 4 12,000 SH DEF 12 12,000 HON INDUSTRIES COM 438092108 280 11,000 SH DEF 2 11,000 HON  
INDS NASD INDL COM 438092108 597 23,460 SH DEF 3 17,800 5,660 HON INDUSTRIES COM 438092108 738  
28,995 SH DEF 12 28,995 HONDA MOTOR LTD AMER SHS ADR 438128308 30 1,500 SH DEF 2 1,500 HONDA  
MTR LTD COM 438128308 7,819 392,963 SH DEF 6 338,223 54,740 HONEYWELL INT'L, INC. COM 438516106  
418 19,300 SH DEF 1 19,300 HONEYWELL INTERNATIONAL COM 438516106 3,782 174,618 SH DEF 2  
165,918 8,700 HONEYWELL INTERNATIONAL COM 438516106 4,934 227,790 SH DEF 3 221,790 6,000  
HONEYWELL COM 438516106 6,149 283,869 SH DEF 4 283,869 HONEYWELL INTERNATIONAL COM  
438516106 1,688 77,941 SH DEF 5 55,315 22,626 HONEYWELL INTL COM 438516106 17,536 809,591 SH DEF  
6 809,591 HONEYWELL INTERNATIONAL COM 438516106 1,752 80,904 SH DEF 9 12,525 68,379  
HONEYWELL INTERNATIONAL INC. COM 438516106 9,639 445,000 SH DEF 10 445,000 HONEYWELL  
INTL COM 438516106 5,816 268,521 SH DEF 12 268,521 HONEYWELL COM 438516106 2,121 61,740 SH DEF  
15 61,740 HONGKONG ELECTRONIC HOLDINGS LTD ADR 438580300 13 3,100 SH DEF 2 3,100 HOOPER  
HOLMES COM 439104100 304 49,100 SH DEF 7 49,100 HOOPER HOLMES COM 439104100 39 6,300 SH DEF  
12 6,300 HOOVERS COM 439321100 80 16,026 SH DEF 12 16,026 HORACE MANN EDUCATORS CORP NEW  
COM 440327104 34 2,300 SH DEF 12 2,300 HORIZON FINL CORP COM 44041F105 1,434 124,796 SH DEF 6  
120,690 4,106 HORIZON GROUP PROPERTIES COM 44041U102 2 728 SH DEF 12 728 HORIZON HEALTH  
CORP COM 44041Y104 776 73,200 SH DEF 6 70,600 2,600 HORIZON HEALTH CORP COM 44041Y104 14  
1,338 SH DEF 12 1,338 HORIZON OFFSHORE COM 44043J105 89 21,100 SH DEF 6 21,100 HORIZON  
ORGANIC HOLDING CORP COM 44043T103 27 1,700 SH DEF 12 1,700 HORMEL FOODS CORP COM

440452100 1 50 SH DEF 6 50 HORMEL FOODS CORP COM 440452100 240 10,985 SH DEF 12 10,985 HOSP STAFFING SVCS COM 440900108 0 161 SH DEF 6 161 HOSPITALITY PPTYS TR SH BEN INT COM 44106M102 4,590 138,580 SH DEF 3 130,080 8,500 HOSPITALITY PROPERTIES TRUST COM 44106M102 0 0 SH DEF 9 HOSPITALITY PROPERTIES TRUST COM 44106M102 2,296 69,311 SH DEF 12 69,311 HOST MARRIOTT FINANCIAL TRUST PFD 441079407 2 45 SH DEF 12 45 HOST MARRIOTT CORP NEW COM 44107P104 32 3,500 SH DEF 2 3,500 HOST MARRIOTT CORP COM 44107P104 4,806 517,840 SH DEF 6 517,840 HOST MARRIOTT CORP-NEW REIT COM 44107P104 788 84,913 SH DEF 12 84,913 HOT TOPIC COM 441339108 25 1,400 SH DEF 12 1,400 HOTELS. COM 44147T108 11,133 220,100 SH DEF 3 166,200 53,900 HOTELS. COM 44147T108 3 61 SH DEF 7 61 HOUSEHOLD INTERNATIONAL COM 441815107 614 21,700 SH DEF 1 21,700 HOUSEHOLD INTERNATIONAL COM 441815107 101 3,580 SH DEF 2 3,580 HOUSEHOLD INTERNATIONAL COM 441815107 12 440 SH DEF 4 440 HOUSEHOLD INTL CO COM 441815107 4,570 164,410 SH DEF 6 153,475 10,935 HOUSEHOLD INTERNATIONAL COM 441815107 1,444 51,017 SH DEF 12 51,017 HOUSTON EXPL CO COM 442120101 10,734 344,580 SH DEF 3 295,580 49,000 HOUSTON EXPL CO COM 442120101 13,687 439,400 SH DEF 6 428,100 11,300 HOUSTON EXPLORATION CO COM 442120101 6 200 SH DEF 12 200 HOVNANIAN ENTERPRISES CL A COM 442487203 287 8,490 SH DEF 3 6,990 1,500 HOVNANIAN ENTERPRISE CL A 442487203 11,685 345,720 SH DEF 6 331,114 14,606 HOWELL CORP COM 443051107 868 42,300 SH DEF 6 40,300 2,000 HUBBELL -CL A COM 443510102 2 70 SH DEF 12 70 HUBBELL CL B COM 443510201 259 8,922 SH DEF 2 8,922 HUBBELL -CL B COM 443510201 135 4,642 SH DEF 12 4,642 HUDSON CITY BANCORP COM 443683107 16 1,000 SH DEF 12 1,000 HUDSON UNITED BANCORP COM 444165104 16,524 621,205 SH DEF 3 507,705 113,500 HUDSON UNITED BANCORP COM 444165104 13 500 SH DEF 12 500 HUFFY CORP COM 444356109 9 1,200 SH DEF 2 1,200 HUFFY CORP COM 444356109 97 12,600 SH DEF 6 12,600 HUFFY CORP COM 444356109 5 600 SH DEF 12 600 HUGHES SUPPLY COM 444482103 12,324 422,920 SH DEF 3 294,420 128,500 HUGHES SUPPLY COM 444482103 25 850 SH DEF 12 850 HUGOTON ROYALTY TRUST TEXAS COM 444717102 270 23,500 SH DEF 12 23,500 HUMANA COM 444859102 3,450 278,190 SH DEF 3 278,190 HUMANA COM 444859102 7,638 615,395 SH DEF 6 607,595 7,800 HUMANA COM 444859102 837 67,506 SH DEF 12 67,506 HUMAN GENOME SCIENCES COM 444903108 40 3,300 SH DEF 2 3,300 HUMAN GENOME SCS COM 444903108 40 3,350 SH DEF 4 3,350 HUMAN GENOME SCIENCES COM 444903108 3 288 SH DEF 7 288 HUMAN GENOME SCIENCES COM 444903108 89 7,344 SH DEF 12 7,344 HUMBOLDT BANCORP COM 445069107 201 16,800 SH DEF 6 16,320 480 HUMBOLDT BANCORP COM 445069107 599 50,000 SH DEF 7 50,000 HUNT CORP COM 445591100 4 500 SH DEF 6 500 HUNT JB TRANS SVCS COM 445658107 8,124 344,980 SH DEF 6 344,980 JB HUNT TRANSPORT SERVICES COM 445658107 1,439 61,105 SH DEF 12 61,105 HUNTER DOUGLAS N V AD COM 445681208 5,668 857,330 SH DEF 6 786,501 70,829 \*\*\*HUNTINGTON EXPLORATION COM 445901101 1 20,000 SH DEF 12 20,000 HUNTINGTON BANCSHARES COM 446150104 4,476 246,061 SH DEF 2 246,061 HUNTINGTON BANCSHARES NASD BK COM 446150104 35 1,900 SH DEF 3 1,900 HUNTINGTON BANCSHARE COM 446150104 12 652 SH DEF 6 652 HUNTINGTON BANCSHARES COM 446150104 958 52,647 SH DEF 12 52,647 HUTCHINSON TECHNOLOGY NASD IND COM 448407106 9,593 594,010 SH DEF 3 549,810 44,200 HUTCHINSON WHAMPOA - UNSP ADR ADR 448415208 32 1,100 SH DEF 2 1,100 HUTCHISON WHAMPOA LT COM 448415208 448 15,300 SH DEF 6 15,300 HUTTIG BUILDNG PRODS COM 448451104 187 55,100 SH DEF 6 55,100 HUTTIG BUILDING PRODUCTS COM 448451104 4 1,051 SH DEF 12 1,051 HYPERION 2005 INVESTMENT GRADE UNIT 448918102 12 1,180 SH DEF 12 1,180 ICN PHARMACEUTICAL IN COM 448924100 10,410 1,149,140 SH DEF 6 1,115,355 33,785 ICN PHARMACEUTICALS NEW COM 448924100 161 17,763 SH DEF 12 17,763 IDT CORP CL B 448947309 4,955 323,200 SH DEF 6 281,100 42,100 HYPER CORP COM 44913M105 31 11,000 SH DEF 3 11,000 HYPERCOM CORP COM 44913M105 3 1,000 SH DEF 12 1,000 HYPERION TOTAL RETURN FUND UNIT 449145101 6 575 SH DEF 12 575 HYPERION SOLUTIONS CORP COM 44914M104 9 500 SH DEF 12 500 HYPERION STRATEGIC MTG OME UNIT 44915C105 101 6,980 SH DEF 12 6,980 HYSEQ COM 449163302 3 1,630 SH DEF 2 1,630 HYSEQ COM 449163302 2 1,000 SH DEF 12 1,000 HYTEK MICROSYSTEMS COM 449180108 2 1,400 SH DEF 12 1,400 ICOS CORP COM 449295104 30 1,450 SH DEF 12 1,450 ICU MEDICAL COM 44930G107 132 3,625 SH DEF 12 3,625 \*\*\*ID BIOMEDICAL CORP COM 44936D108 4 1,115 SH DEF 12 1,115 IDEC PHARMACEUTICAL CORP. COM 449370105 15 350 SH DEF 2 350 IDEC PHARMACEUTICALS CORP COM 449370105 830 20,000 SH DEF 3 20,000 IDEC

PHARMACEUTICALS COM 449370105 42 1,005 SH DEF 4 1,005 IDEC PHARMACEUTICALS CORP COM 449370105 162 3,912 SH DEF 12 3,912 I.D. SYSTEMS COM 449489103 0 100 SH DEF 2 100 IGEN INTERNATIONAL -DEL COM 449536101 7,231 242,015 SH DEF 12 242,015 IGEN INC COM 449536101 1,141 60,000 SH DEF 60,000 IHOP CORP NEW COM 449623107 439 18,230 SH DEF 12 18,230 IMC GLOBAL COM 449669100 23,501 1,960,115 SH DEF 6 1,927,285 1,715 31,115 IMC GLOBAL COM 449669100 328 27,222 SH DEF 12 27,222 ING PRIME RATE TR UNIT 44977W106 92 15,537 SH DEF 12 15,537 IMC MORTGAGE PANY COM 449923101 0 700 SH DEF 2 700 I-LINK CORP COM 449927102 1 3,850 SH DEF 12 3,850 IMS HEALTH COM 449934108 333 22,254 SH DEF 2 22,254 IMS HEALTH COM 449934108 437 29,175 SH DEF 12 29,175 IRT PROPERTY CO COM 450058102 28 2,400 SH DEF 2 2,400 IRT PPTY CO COM 450058102 1,435 122,120 SH DEF 3 122,120 IRT PROPERTY CO COM 450058102 31 2,650 SH DEF 12 2,650 STARWOOD FINANCIAL COM 45031U101 150 5,380 SH DEF 3 5,380 ISTAR FINANCIAL COM 45031U101 458 16,400 SH DEF 12 16,400 ISTAR FINANCIAL COM 45031U309 31 1,224 SH DEF 12 1,224 ITLA CAP CORP COM 450565106 2,669 88,400 SH DEF 6 84,600 3,800 ITT EDUCATIONAL SERVICES COM 45068B109 23 1,200 SH DEF 12 1,200 IVP TECHNOLOGY CORP (NEW) COM 45070Q300 1 5,000 SH DEF 12 5,000 IBASIS COM 450732102 1 2,000 SH DEF 2 2,000 IBERIABANK CORP COM 450828108 2,529 67,200 SH DEF 6 65,000 2,200 IBERIABANK CORP COM 450828108 2481 65,925 SH DEF 7 65,925 IBERIABANK CORP COM 450828108 55 1,450 SH DEF 12 1,450 IBIS TECHNOLOGY CORP COM 450909106 27 6,320 SH DEF 12 6,320 ITT INDUSTRIES COM 450911102 282 4,528 SH DEF 2 4,528 ITT INDS (IND) COM 450911102 2 40 SH DEF 6 40 ITT INDUSTRIES COM 450911102 62 1,000 SH DEF 7 1,000 ITT INDUSTRIES COM 450911102 409 6,560 SH DEF 12 6,560 ITT INDUSTRIES COM 450911102 2,471 25,000 SH DEF 15 25,000 ICICI BANK LTD - SPON ADR ADR 45104G104 213 35,500 SH DEF 3 35,500 IDACORP COM 451107106 18,524 761,350 SH DEF 6 739,450 21,900 IDACORP COM 451107106 232 9,540 SH DEF 12 9,540 IDEX CORP COM 45167R104 6 200 SH DEF 12 200 IDEXX LABS COM 45168D104 29,255 945,280 SH DEF 3 739,430 205,850 IDEXX LABORATORIES CORP COM 45168D104 34 1,100 SH DEF 12 1,100 IGATE CORP COM 45169U105 32 11,800 SH DEF 12 11,800 IKON OFFICE SOLUTIONS COM 451713101 277 35,100 SH DEF 3 6,200 28,900 IKON OFFICE SOLUTION COM 451713101 2 310 SH DEF 6 310 IKON OFFICE SOLUTIONS COM 451713101 179 22,672 SH DEF 12 22,672 IKON OFFICE SOLUTIONS INC COM 451713101 320 40,600 SH DEF 40,600 IDENTIX COM 451906101 2 300 SH DEF 2 300 IDENTIX COM 451906101 27 4,476 SH DEF 12 4,476 ILLINOIS TOOL WORKS COM 452308109 5,534 94,872 SH DEF 2 90,355 4,517 ILLINOIS TOOL WKS COM 452308109 6,181 105,960 SH DEF 3 103,860 2,100 ILLINOIS TOOL WORKS COM 452308109 332 5,700 SH DEF 4 5,700 ILLINOIS TOOL WORKS COM 452308109 401 6,880 SH DEF 5 6,200 680 ILLINOIS TOOL WORKS COM 452308109 3 50 SH DEF 6 50 ILLINOIS TOOL WORKS COM 452308109 280 4,793 SH DEF 11 2,876 125 ILLINOIS TOOL WORKS COM 452308109 1,679 28,784 SH DEF 12 28,784 ILLUMINA COM 452327109 19 5,625 SH DEF 12 5,625 IMAGE ENTERTAINMENT NEW COM 452439201 1 1,000 SH DEF 12 1,000 IMATION CORP COM 45245A107 5,839 206,100 SH DEF 3 166,100 40,000 IMATION CORP COM 45245A107 20 715 SH DEF 12 715 \*\*\*IMAX CORP COM 45245E109 2 500 SH DEF 12 500 IMCLONE SYSTEMS COM 45245W109 8 1,000 SH DEF 2 1,000 IMCLONE SYSTEMS COM 45245W109 612 78,490 SH DEF 12 78,490 IMAGISTICS INTERNATIONAL COM 45247T104 15 857 SH DEF 2 857 IMAGISTICS INTL COM 45247T104 19 1,097 SH DEF 12 1,097 IMMUCOR COM 452526106 2,131 131,115 SH DEF 3 104,115 27,000 IMMUCOR COM 452526106 110 6,750 SH DEF 12 6,750 IMMUNOGEN COM 45253H101 7 2,025 SH DEF 12 2,025 IMPAC MTG HLDGS COM 45254P102 3,625 325,080 SH DEF 3 276,480 48,600 IMPAC MORTGAGE HOLDINGS COM 45254P102 117 10,500 SH DEF 12 10,500 IMPATH COM 45255G101 325 25,200 SH DEF 6 25,200 IMPATH COM 45255G101 8 600 SH DEF 12 600 IMPATH COM 45255G101 41 2,000 SH DEF 15 2,000 IMPERIAL CHEMICAL INDS PLC ADR 452704505 1 90 SH DEF 2 90 IMPERIAL CHEM INDS COM 452704505 13,553 1,032,200 SH DEF 6 1,032,200 IMPERIAL CR INDS\*W COM 452729114 0 598,764 SH DEF 6 598,764 IMMUNOMEDICS COM 452907108 130 21,610 SH DEF 12 21,610 IMPERIAL TOBACCO GROUP ADR 453142101 6 125 SH DEF 15 125 INAMED CORP COM 453235103 961 41,770 SH DEF 3 41,770 O LIMITEE COM 453258402 5 342 SH DEF 12 342 YTE GENOMICS COM 45337C102 3 692 SH DEF 12 692 INDEPENDENCE CMNTY BK CORP COM 453414104 9,790 390,200 SH DEF 3 353,350 36,850 INDEPENDENCE COMMUNITY BANK COM 453414104 138 5,490 SH DEF 12 5,490 INDEPENDENCE FEDERAL SAVINGS COM 453432106 3 220 SH DEF 12 220 INDEPENDENCE HLDG COM 453440307 348 17,385 SH DEF 6 15,460 1,925 INDEPENDENT BANK CORP-MASS COM 453836108 450 22,638



SH DEF 12 22,638 INDEVUS PHARMACEUTICALS COM 454072109 2 1,000 SH DEF 2 1,000 INDEVUS PHARMACEUTICALS COM 454072109 48 30,970 SH DEF 12 30,970 INDIAN RIVER BANKING CO COM 45435P104 68 2,420 SH DEF 12 2,420 INDIA FUND COM 454990128 9 1,000 SH DEF 12 1,000 INDUS INTERNATIONAL COM 45578L100 19 10,000 SH DEF 12 10,000 INDYMAC BANCORP COM 456607100 2,108 109,400 SH DEF 3 102,900 6,500 INDYMAC BANCORP COM 456607100 17,616 914,150 SH DEF 6 892,750 21,400 INDYMAC BANCORP COM 456607100 42 2,200 SH DEF 12 2,200 INERGY L P COM 456615103 29 1,000 SH DEF 12 1,000 INFINIUM SOFTWARE COM 45662Y109 5 1,000 SH DEF 12 1,000 INFORMATICA CORPORATION COM 45666Q102 6 1,900 SH DEF 12 1,900 INFORMATION ARCHITECTS CORP COM 45669R305 0 300 SH DEF 2 300 INFORTE CORP COM 45677R107 2 400 SH DEF 12 400 INFOSPACE NEW COM 45678T201 6 1,365 SH DEF 12 1,365 INFOUSA NEW COM 456818301 6,531 1,564,447 SH DEF 6 1,534,402 3,325 26,720 ING GROEP NV SPONS ADR ADR 456837103 415 29,566 SH DEF 2 29,566 ING GROEP N V ADR SPO COM 456837103 4,790 328,616 SH DEF 6 297,341 31,275 ING GROEP NV SPONS ADR ADR 456837103 2 115 SH DEF 7 115 INGERSOLL-RAND CO. COM 456866102 0 0 SH DEF 9 INGRAM MICRO COM 457153104 213 16,050 SH DEF 5 11,050 5,000 INGRAM MICRO CL A 457153104 4 310 SH DEF 6 310 INGRAM MICRO -CL A COM 457153104 46 3,445 SH DEF 12 3,445 INHALE THERAPEUTIC SYS COM 457191104 3 650 SH DEF 2 650 INHALE THERAPEUTIC SYSTEMS COM 457191104 7 1,300 SH DEF 12 1,300 INKINE PHARMACEUTICAL CO COM 457214104 98 87,543 SH DEF 9 87,543 INKINE PHARMACEUTICAL CO COM 457214104 10 8,700 SH DEF 12 8,700 INKTOMI CORP COM 457277101 0 10 SH DEF 2 10 INKTOMI CORP COM 457277101 4 16,970 SH DEF 12 16,970 INNODATA CORP COM 457642205 57 57,200 SH DEF 6 53,400 3,800 INSIGHT ENTERPRISES COM 45765U103 1,412 139,100 SH DEF 6 135,900 3,200 INSITUFORM TECHNOLOGIES COM 457667103 682 47,518 SH DEF 12 47,518 INSMED COM 457669208 1 2,100 SH DEF 12 2,100 INNOTRAC CORP COM 45767M109 492 179,858 SH DEF 6 172,958 6,900 INNOVATIVE SOLUTIONS COM 45769N105 187 24,300 SH DEF 6 23,400 900 INNOVATIVE SOLUTIONS & SUPPORT COM 45769N105 24 3,059 SH DEF 12 3,059 INRANGE TECHNOLOGIES CORP COM 45769V206 2 800 SH DEF 12 800 INKEEPERS USA TRUST COM 4576J0104 16 2,000 SH DEF 2 2,000 INKEEPERS USA TRUST COM 4576J0104 0 0 SH DEF 9 INNKEEPERS USA TRUST-SBI COM 4576J0104 873 109,217 SH DEF 12 109,217 INSIGHTFUL CORP COM 45770X100 1 1,000 SH DEF 12 1,000 INSPIRE PHARMACEUTICALS COM 457733103 3 879 SH DEF 12 879 INSTINET GROUP COM 457750107 0 100 SH DEF 6 100 INTEGRA LIFESCIENCES HOLDINGS COM 457985208 3 200 SH DEF 12 200 INSURED MUNICIPAL OME FUND UNIT 45809F104 31 2,120 SH DEF 12 2,120 INTEGRAMED AMER COM 45810N302 122 21,900 SH DEF 6 20,700 1,200 INTEGRATED DEVICE TECHNOLOGY NASDCOM 458118106 195 18,700 SH DEF 3 7,200 11,500 INTEGRATED DEVICE TECHNOLOGY COM 458118106 49 4,730 SH DEF 12 4,730 INTEGRATED ELCTRCAL COM 45811E103 2,133 570,200 SH DEF 6 552,100 18,100 INTEGRATED CIRCUIT S COM 45811K208 12,449 792,900 SH DEF 3 573,200 219,700 INTEGRATED SILICON SOLUTION COM 45812P107 1 300 SH DEF 12 300 INTEL CORP. COM 458140100 22,650 1,630,640 SH DEF 1 21,500 1,609,140 INTEL CORP. COM 458140100 20,063 1,444,450 SH DEF 2 1,406,606 37,844 INTEL CORP NASD INDL COM 458140100 23,186 1,669,248 SH DEF 3 1,628,948 40,300 INTEL COM 458140100 235 16,940 SH DEF 4 16,940 INTEL CORP COM 458140100 2,620 188,602 SH DEF 5 147,392 41,210 INTEL CORP. COM 458140100 100 7,205 SH DEF 7 7,205 INTEL CORP. COM 458140100 3,654 263,051 SH DEF 9 7,849 255,202 INTEL CORP. COM 458140100 3,463 249,300 SH DEF 10 249,300 INTEL CORP COM 458140100 1,677 120,702 SH DEF 11 103,054 4,900 INTEL CORP COM 458140100 16,974 1,222,051 SH DEF 12 1,222,051 INTEL CORP. COM 458140100 3,876 178,340 SH DEF 15 178,340 INTEL CORP COM 458140100 44 3,020 SH DEF 3,020 INTELIDATA TECHNOLOGIES CORP COM 45814T107 1 900 SH DEF 12 900 INTEGRATED INFORMATION SYSTEMS COM 45817B103 4 30,800 SH DEF 12 30,800 INTELLI-CHECK COM 45817G102 46 8,100 SH DEF 12 8,100 INTEGRATED DEFENSE COM 45819B101 6 300 SH DEF 12 300 INTER TEL NASD INDL COM 458372109 16,956 833,220 SH DEF 3 678,880 154,340 INTER TEL COM 458372109 1 50 SH DEF 12 50 INTERFACE -CL A COM 458665106 8 2,000 SH DEF 12 2,000 INTERDIGITAL COMMUNICATIONS COM 45866A105 292 33,572 SH DEF 12 33,572 INTERGRAPH CORP COM 458683109 554 32,420 SH DEF 6 32,420 INTERGRAPH CORP COM 458683109 17 1,000 SH DEF 12 1,000 INTERLEUKIN GENETICS COM 458738101 14 27,400 SH DEF 12 27,400 INTERLOTT TECH COM 458764107 219 39,500 SH DEF 6 37,800 1,700 INTERMAGNETICS GENERAL CORP COM 458771102 18 1,057 SH DEF 12 1,057 INTERMET CORP NASD INDL COM 45881K104 4,011 833,990 SH DEF 3 555,740 278,250 INTERNAP

NETWORK SVCS CORP COM 45885A102 19 92,115 SH DEF 12 92,115 INTL ALUMINUM CORP COM  
 458884103 87 5,000 SH DEF 12 5,000 INTL ASSETS HOLDING CORP COM 459028106 6 9,415 SH DEF 12  
 9,415 INTL BANCSHARES CORP COM 459044103 365 9,375 SH DEF 6 9,375 INTERNATIONAL BUSINESS  
 MACHINE COM 459200101 1,904 32,659 SH DEF 1 32,659 IBM COM 459200101 11,713 200,600 SH DEF 2  
 196,930 3,670 IBM COM 459200101 28,431 487,586 SH DEF 3 478,486 9,100 IBM COM 459200101 8,084 138,635  
 SH DEF 4 138,635 IBM COM 459200101 1,493 25,604 SH DEF 5 21,831 3,773 IBM COM 459200101 21,158  
 362,357 SH DEF 6 362,357 IBM COM 459200101 1446 24,765 SH DEF 7 24,765 IBM COM 459200101 1,916  
 32,862 SH DEF 9 6,490 26,372 INTERNATIONAL BUSINESS MACHINES CORPCOM 459200101 194,383  
 3,329,048 SH DEF 10 3,329,048 IBM COM 459200101 5,328 91,368 SH DEF 11 85,128 1,264 INTERNATIONAL  
 BUSINESS COM 459200101 35,314 604,797 SH DEF 12 604,797 IBM COM 459200101 1,210 13,066 SH DEF 15  
 13,066 INTERNATIONAL BUSINESS MACHINES COM 459200101 157 2,600 SH DEF 2,600  
 INTERNATIONAL BUSINESS MACHINES CORPCOM 459200101 109,061 1,867,809 SH DEF 8 1,867,809  
 INTERNATIONAL FLAVORS & FRAGRANCES COM 459506101 4 135 SH DEF 2 135 INTL FLAVORS &  
 FRAGRANCES COM 459506101 1,099 34,520 SH DEF 12 34,520 INTERNATIONAL GAME TECHNOLOGY  
 COM 459902102 353 5,100 SH DEF 5 2,600 2,500 INTL GAME TECHNOLOGY COM 459902102 3,119 45,109  
 SH DEF 12 45,109 INTERNATIONAL PAPER CAP TR PFD 460137300 2,464 56,650 SH DEF 2 56,650  
 INTERNATIONAL PAPER CAPITAL PFD 460137300 909 20,900 SH DEF 12 20,900 INTERNATIONAL PAPER  
 CO. COM 460146103 1,861 55,747 SH DEF 2 55,747 INTERNATIONAL PAPER CO COM 460146103 3,492  
 104,568 SH DEF 5 81,973 22,595 INTERNATIONAL PAPER COM 460146103 3,055 91,500 SH DEF 6 91,500  
 INTERNATIONAL PAPER CO COM 460146103 4,111 123,119 SH DEF 12 123,119 INTERNATIONAL PAPER  
 CO. COM 460146103 2,738 51,700 SH DEF 15 51,700 INTERNATIONAL RECTIFIER CORP COM 460254105 8  
 540 SH DEF 2 540 INTERNATIONAL RECTIFIER CORP COM 460254105 252 16,127 SH DEF 12 16,127 INTL  
 SHIPHOLDING CORP NEW COM 460321201 87 12,700 SH DEF 12 12,700 INTERNATIONAL SPEEDWAY  
 CORP COM 460335201 4 100 SH DEF 2 100 INTERNATIONAL SPEEDWAY CORP COM 460335201 166 4,183  
 SH DEF 12 4,183 INTERNATIONAL SPEEDWAY CORP COM 460335300 22 544 SH DEF 12 544 INTERNET  
 SPORTS NETWORK COM 46058W202 5 5,714 SH DEF 15 5,714 INTERNET CAPITAL GROUP COM  
 46059C106 15 74,330 SH DEF 12 74,330 INTERNET PICTURES CORP COM 46059S200 2 1,175 SH DEF 12  
 1,175 INTERNET HOLDRS TR COM 46059W102 2 100 SH DEF 12 100 INTERNET ARCHITECTURE HOLDR  
 TR COM 46060A107 2 100 SH DEF 2 100 INTERNET ARCHITECTURE COM 46060A107 2 100 SH DEF 12 100  
 INTERNET SEC SYS COM 46060X107 3 211 SH DEF 2 211 INTERNET SECURITY SYSTEMS COM  
 46060X107 5,657 459,140 SH DEF 3 414,640 44,500 INTERNET SEC SYS COM 46060X107 37 3,015 SH DEF 12  
 3,015 INTERNATURAL PHARMACEUTICALS COM 46061X106 0 100 SH DEF 2 100 INTERPOOL COM  
 46062R108 5,544 461,250 SH DEF 6 448,500 12,750 INTERPOOL COM 46062R108 2 150 SH DEF 7 150  
 INTERPORE INTERNATIONAL NEW COM 46062W107 4 500 SH DEF 12 500 INTERPUBLIC GROUP PANIES  
 COM 460690100 1,982 125,046 SH DEF 2 124,746 300 INTERPUBLIC GROUP COM 460690100 515 32,517 SH  
 DEF 4 32,517 INTERPUBLIC GROUP COM 460690100 1,841 116,123 SH DEF 6 116,123 INTERPUBLIC  
 GROUP OF COS COM 460690100 922 58,175 SH DEF 12 58,175 INTERPUBLIC GROUP COS CVT BOND  
 CONV 460690AJ9 2,099 2,900,000 PRN DEF 16 2,900,000 INTERSIL CORP COM 46069S109 2 157 SH DEF 7  
 157 INTERSIL CORPORATION CL A COM 46069S109 26 2,030 SH DEF 12 2,030 INTERSTATE BAKERIES CP  
 COM 46072H108 15,143 569,910 SH DEF 3 430,910 139,000 INTERSTATE BAKERIES CORP-DEL COM  
 46072H108 347 13,067 SH DEF 12 13,067 INTERSTATE HOTELS & RESORTS COM 46088S106 2 554 SH DEF  
 12 554 INTSTATE NTL DEALER COM 46102P104 223 38,800 SH DEF 6 37,700 1,100 INTERTAN COM  
 461120107 5 765 SH DEF 12 765 INTEST CORP COM 461147100 197 64,448 SH DEF 6 64,448 INTRABIOTICS  
 PHARMACEUTICALS COM 46116T100 7 14,700 SH DEF 12 14,700 INTRADO COM 46117A100 275 28,470 SH  
 DEF 12 28,470 INTUIT CORP. COM 461202103 23 500 SH DEF 7 500 INTUIT COM 461202103 848 18,632 SH  
 DEF 12 18,632 INVACARE CORP. COM 461203101 274 8,000 SH DEF 2 8,000 INVACARE CORP COM  
 461203101 616 17,989 SH DEF 12 17,989 INVENSYS PLC SPONS ADR ADR 461204109 2 919 SH DEF 2 919  
 INTUITIVE SURGICAL COM 46120E107 8 1,000 SH DEF 2 1,000 INVESTMENT GRADE MUNICIPAL UNIT  
 461368102 16 1,000 SH DEF 12 1,000 INVESTMENT TECHNOLOGY GRP COM 46145F105 64 2,190 SH DEF  
 12 2,190 INVISION TECHNOLOGIES COM 461851107 443 13,850 SH DEF 3 13,850 INVISION  
 TECHNOLOGIES COM 461851107 13 400 SH DEF 12 400 INVITROGEN CORP COM 46185R100 945 27,750

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SH DEF 3 26,450 1,300 INVITROGEN CORP COM 46185R100 321 9,428 SH DEF 12 9,428 IOMEGA CORP NASD INDL COM 462030305 2,609 244,050 SH DEF 3 212,250 31,800 IOMEGA CORP COM 462030305 13 1,185 SH DEF 12 1,185 IONA TECHNOLOGIES PLC-ADR ADR 46206P109 0 100 SH DEF 2 100 IRON & GLASS BANCORP COM 462735101 13 400 SH DEF 12 400 IRON MOUNTAIN PA COM 462846106 61 2,450 SH DEF 12 2,450 IRON MTN INC PA COM 462846106 42 1,500 SH DEF 1,500 IRWIN FINL CORP COM 464119106 8,503 500,200 SH DEF 6 485,700 14,500 ISCO INTERNATIONAL COM 46426P103 1 2,500 SH DEF 12 2,500 ISHARES COM 464286103 35 4,042 SH DEF 12 4,042 ISHARES MSCI AUSTR464286103 19 1,350 SH DEF 15 1,350 ISHARES COM 464286608 23 600 SH DEF 12 600 ISHARES MSCI EMU I464286608 135 2,200 SH DEF 15 2,200 ISHARES MSCI SINGA464286673 4 600 SH DEF 15 600 ISHARES COM 464286699 17 1,496 SH DEF 12 1,496 ISHARES MSCI UTD K464286699 36 1,900 SH DEF 15 1,900 ISHARES COM 464286707 15 1,138 SH DEF 12 1,138 ISHARES COM 464286749 19 1,779 SH DEF 12 1,779 ISHARES MSCI SWITZ464286749 10 500 SH DEF 15 500 ISHARES MSCI SWEDE464286756 6 350 SH DEF 15 350 ISHARES COM 464286806 13 1,441 SH DEF 12 1,441 ISHARES COM 464286814 15 1,259 SH DEF 12 1,259 ISHARES COM 464286848 31 4,212 SH DEF 12 4,212 ISHARES MSCI JAPAN464286848 98 8,400 SH DEF 15 8,400 ISHARES COM 464286871 44 6,192 SH DEF 12 6,192 ISHARES MSCI HONG 464286871 4 350 SH DEF 15 350 ISHARES TRUST COM 464287101 246 5,800 SH DEF 12 5,800 ISHARES S&P 500 INDEX FUND COM 464287200 23 276 SH DEF 4 276 ISHARES TRUST UNIT 464287242 79 735 SH DEF 12 735 ISHARES TRUST COM 464287408 8 200 SH DEF 12 200 ISHARES TRUST UNIT 464287457 41 500 SH DEF 12 500 ISHARES TRUST COM 464287465 493 5,175 SH DEF 12 5,175 ISHARES TR COM 464287481 24 500 SH DEF 12 500 ISHARES TR COM 464287499 775 17,055 SH DEF 12 17,055 ISHARES TRUST COM 464287507 1,884 23,136 SH DEF 12 23,136 ISHARES TR COM 464287556 126 2,730 SH DEF 12 2,730 ISHARES TR COM 464287564 403 4,875 SH DEF 12 4,875 ISHARES TRUST COM 464287580 31 757 SH DEF 12 757 ISHARES TRUST COM 464287606 54 620 SH DEF 12 620 ISHARES TR RUSSELL 20 COM 464287630 227 2,140 SH DEF 6 2,140 ISHARES TRUST COM 464287630 966 9,040 SH DEF 12 9,040 ISHARES TRUST COM 464287648 515 13,800 SH DEF 12 13,800 ISHARES TRUST COM 464287655 1,171 16,362 SH DEF 12 16,362 ISHARES TRUST COM 464287663 21 375 SH DEF 12 375 ISHARES TRUST COM 464287697 23 500 SH DEF 12 500 ISHARES TRUST COM 464287705 1,027 13,550 SH DEF 12 13,550 ISHARES TRUST COM 464287713 35 2,461 SH DEF 12 2,461 ISHARES TRUST COM 464287721 119 4,481 SH DEF 12 4,481 ISHARES TRUST COM 464287747 6 1,000 SH DEF 12 1,000 ISHARES TRUST COM 464287754 9 259 SH DEF 12 259 ISHARES TRUST COM 464287762 136 2,928 SH DEF 12 2,928 ISHARES TRUST COM 464287796 6 151 SH DEF 12 151 ISHARES TRUST COM 464287804 1,319 14,160 SH DEF 12 14,160 ISHARES TRUST COM 464287812 197 4,848 SH DEF 12 4,848 ISHARES TRUST COM 464287838 106 3,375 SH DEF 12 3,375 ISHARES TRUST COM 464287879 986 14,235 SH DEF 12 14,235 ISHARES TRUST COM 464287887 1,001 16,215 SH DEF 12 16,215 ISIS PHARMACEUTICALS COM 464330109 7 690 SH DEF 4 690 ISIS PHARMACEUTICALS COM 464330109 46 4,700 SH DEF 12 4,700 ISLE OF CAPRIS CASINOS COM 464592104 3,955 237,125 SH DEF 3 221,325 15,800 ISLE OF CAPR CAS COM 464592104 4,472 268,100 SH DEF 6 260,300 7,800 ISLE CAPRI CASINOS COM 464592104 417 25,000 SH DEF 12 25,000 ITALY FUND COM 465395101 2 326 SH DEF 12 326 I3 MOBILE COM 465713105 1 3,000 SH DEF 12 3,000 ITO YOKADO LTD ADR - NEW ADR 465714301 299 7,675 SH DEF 2 7,675 ITO YOKADO COM 465714301 2,725 73,935 SH DEF 6 57,571 16,364 ITRON COM 465741106 1,455 79,100 SH DEF 3 24,500 54,600 ITRON COM 465741106 4 200 SH DEF 12 200 I2 TECHNOLOGIES COM 465754109 69 132,330 SH DEF 6 115,730 16,600 I2 TECHNOLOGIES COM 465754109 7 12,698 SH DEF 12 12,698 \*\*\*IVANHOE ENERGY COM 465790103 2 2,000 SH DEF 12 2,000 IVAX CORP. COM 465823102 2,730 222,500 SH DEF 2 216,000 6,500 IVAX CORP COM 465823102 2,600 211,905 SH DEF 5 159,745 52,160 IVAX CORP COM 465823102 132 10,779 SH DEF 12 10,779 JDN REALTY CORP COM 465917102 559 46,246 SH DEF 12 46,246 IXYS CORP DEL COM 46600W106 2 445 SH DEF 12 445 J ALEXANDER CORP COM 466096104 57 17,680 SH DEF 12 17,680 JDS UNIPHASE CORP COM 46612J101 13 6,580 SH DEF 2 6,580 JDS UNIPHASE COM 46612J101 60 31,000 SH DEF 4 31,000 JDS UNIPHASE CORP COM 46612J101 141 72,500 SH DEF 6 72,500 JDS UNIPHASE CORP COM 46612J101 289 148,612 SH DEF 12 148,612 JDS UNIPHASE CORP COM 46612J101 19 10,000 SH DEF 10,000 JLG INDS COM 466210101 101 12,500 SH DEF 6 12,500 JLG INDUSTRIES COM 466210101 116 14,360 SH DEF 12 14,360 JNI CORP COM 46622G105 1 500 SH DEF 12 500 J NET ENTERPRISES COM 46622V102 3 4,900 SH DEF 12 4,900 JPS INDUSTRIES COM 46624E405 84 21,400 SH DEF 6 20,700 700 JP MORGAN CHASE & CO. COM 46625H100

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426 22,440 SH DEF 1 22,440 J.P. MORGAN CHASE & CO. COM 46625H100 6,908 363,755 SH DEF 2 344,979  
 18,776 JP MORGAN CHASE & CO COM 46625H100 10,583 557,291 SH DEF 3 542,730 14,561 JP MORGAN  
 CHASE COM 46625H100 59 3,085 SH DEF 4 3,085 J.P. MORGAN CHASE & CO COM 46625H100 3,663 192,887  
 SH DEF 5 151,307 41,580 J.P. MORGAN CHASE & C COM 46625H100 22,397 1,185,446 SH DEF 6 1,125,420  
 60,026 J P MORGAN CHASE & CO COM 46625H100 1,697 89,359 SH DEF 9 2,183 87,176 J.P. MORGAN  
 CHASE & CO. COM 46625H100 208,746 10,992,417 SH DEF 10 10,992,417 JP MORGAN CHASE & CO COM  
 46625H100 416 21,892 SH DEF 11 14,832 J P MORGAN CHASE & CO COM 46625H100 12,043 634,150 SH DEF  
 12 634,150 JP MORGAN CHASE & CO. COM 46625H100 2,677 88,900 SH DEF 15 88,900 J.P. MORGAN  
 CHASE & CO. COM 46625H100 116,447 6,132,042 SH DEF 8 6,132,042 J P MORGAN CHASE & CO PFD  
 46625H209 956 12,750 SH DEF 2 12,500 250 J2 GLOBAL MUNICATIONS COM 46626E205 507 25,500 SH DEF  
 3 25,500 JABIL CIRCUIT COM 466313103 86 5,825 SH DEF 12 5,825 JACK IN THE BOX C COM 466367109  
 26,124 1,150,216 SH DEF 6 1,129,066 860 20,290 JACKSONVILLE BANCORP COM 469248108 496 20,000 SH  
 DEF 6 18,900 1,100 JACO ELECTRS COM 469783104 146 53,100 SH DEF 6 53,100 JACOBS ENGINEERING  
 GROUP COM 469814107 27 889 SH DEF 12 889 JAKKS PAC COM 47012E106 3,832 344,600 SH DEF 6 335,000  
 9,600 JAPAN SMALLER CAPITALIZATION UNIT 47109U104 1 230 SH DEF 12 230 JARDINE FLEMING  
 INDIA FUND UNIT 471112102 10 1,581 SH DEF 12 1,581 JARDINE MATHESON HOLDINGS LTD. SPON  
 ADR 471115303 2 390 SH DEF 2 390 JEFFERIES GROUP NEW COM 472319102 53 1,400 SH DEF 12 1,400  
 JEFFERSON-PILOT CORP. COM 475070108 4,683 116,771 SH DEF 2 116,571 200 JEFFERSON PILOT CORP  
 COM 475070108 7 170 SH DEF 6 170 JEFFERSON-PILOT CORP. COM 475070108 705 17,587 SH DEF 7 17,587  
 JEFFERSON-PILOT CORP. COM 475070108 0 0 SH DEF 9 JEFFERSON PILOT CORP COM 475070108 237  
 5,900 SH DEF 11 5,900 JEFFERSON PILOT CORP COM 475070108 5,294 132,020 SH DEF 12 132,020 JETBLUE  
 AIRWAYS CORP COM 477143101 -20 (500) SH DEF 12 (500) JO-ANN STORES CL A COM 47758P109 9,789  
 349,120 SH DEF 3 263,620 85,500 JOHN NUVEEN CO -CL COM 478035108 12,648 555,950 SH DEF 3 425,150  
 130,800 JOHN NUVEEN CO-CL A COM 478035108 673 29,588 SH DEF 12 29,588 JOHNSON & JOHNSON  
 COM 478160104 16,216 299,843 SH DEF 1 299,843 JOHNSON & JOHNSON COM 478160104 27,321 505,194 SH  
 DEF 2 498,698 6,496 JOHNSON & JOHNSON COM 478160104 55,115 1,019,138 SH DEF 3 1,000,538 18,600  
 JOHNSON & JOHNSON COM 478160104 7,964 147,267 SH DEF 4 147,267 JOHNSON & JOHNSON COM  
 478160104 8,650 159,950 SH DEF 5 111,946 48,004 JOHNSON & JOHNSON COM 478160104 7394 136,730 SH  
 DEF 7 136,730 JOHNSON & JOHNSON COM 478160104 1,556 28,775 SH DEF 9 1,745 27,030 JOHNSON &  
 JOHNSON COM 478160104 6,381 118,000 SH DEF 10 118,000 JOHNSON & JOHNSON COM 478160104 5,005  
 92,549 SH DEF 11 79,628 634 JOHNSON & JOHNSON COM 478160104 32,919 608,716 SH DEF 12 608,716  
 JOHNSON & JOHNSON COM 478160104 945 11,020 SH DEF 15 11,020 JOHNSON CONTROLS COM  
 478366107 995 12,950 SH DEF 2 12,950 JOHNSON CTLS COM 478366107 29,429 383,090 SH DEF 3 375,590  
 7,500 JOHNSON CONTROLS COM 478366107 18 230 SH DEF 6 230 JOHNSON CONTROLS COM 478366107  
 383 4,989 SH DEF 12 4,989 JOHNSON CONTROLS COM 478366107 305 2,500 SH DEF 15 2,500 JOHNSON  
 OUTDOORS CL A 479167108 1,105 105,100 SH DEF 6 101,100 4,000 JONES APPAREL GROUP COM  
 480074103 6 200 SH DEF 2 200 JONES APPAREL GROUP COM 480074103 7,980 259,950 SH DEF 3 256,750  
 3,200 JONES APPAREL GROUP COM 480074103 226 7,350 SH DEF 5 7,350 JONES APPAREL GROUP COM  
 480074103 278 9,070 SH DEF 6 9,070 JONES APPAREL GROUP COM 480074103 230 7,493 SH DEF 12 7,493  
 JONES LANG LASALLE COM 48020Q107 66 3,200 SH DEF 3 3,200 JOS A BANK CLOTHIERS COM  
 480838101 16 900 SH DEF 3 900 JOS A BANK CLOTHIERS COM 480838101 1,560 87,100 SH DEF 6 84,500  
 2,600 JOSEPH A BANK CLOTHIERS COM 480838101 13 700 SH DEF 12 700 JOULE' COM 481109106 8 7,300  
 SH DEF 12 7,300 JOURNAL REGISTER CO COM 481138105 378 20,030 SH DEF 3 15,430 4,600 JOY GLOBAL  
 COM 481165108 177 21,360 SH DEF 12 21,360 JUNIPER NETWORKS COM 48203R104 5 1,112 SH DEF 2 1,112  
 JUNIPER NETWORKS COM 48203R104 2 345 SH DEF 7 345 JUNIPER NETWORKS COM 48203R104 42 8,850  
 SH DEF 12 8,850 JUNIPER NETWORKS COM 48203R104 14 3,000 SH DEF 3,000 KCS ENERGY COM  
 482434206 10 6,350 SH DEF 12 6,350 KFX COM 48245L107 93 46,650 SH DEF 12 46,650 KLA-TENCORP CORP  
 COM 482480100 3,571 127,800 SH DEF 3 125,100 2,700 KLA-TENCOR CORP COM 482480100 184 6,574 SH  
 DEF 12 6,574 KLA-TENCOR CORP. COM 482480100 89 2,000 SH DEF 15 2,000 KLM ROYAL DUTCH  
 AIRLINES COM 482516309 108 13,000 SH DEF 11 13,000 \*\*\*KLM ROYAL DUTCH AIRLS COM 482516309 17  
 2,025 SH DEF 12 2,025 KMART CORP COM 482584109 0 650 SH DEF 2 650 K MART CORP COM 482584109

31 63,605 SH DEF 12 63,605 KPMG CONSULTING COM 48265R109 39 6,000 SH DEF 3 6,000 KPMG  
CONSULTING COM 48265R109 2,733 423,004 SH DEF 6 421,604 1,400 KPMG CONSULTING COM 48265R109  
72 11,150 SH DEF 12 11,150 KS BANCORP COM 48266R108 13 800 SH DEF 12 800 K-SWISS -CL A COM  
482686102 11,537 539,880 SH DEF 3 363,680 176,200 KT CORP SPONSORED ADR ADR 48268K101 3 120 SH  
DEF 2 120 KT CORP ADR 48268K101 24,780 1,117,215 SH DEF 3 1,107,215 10,000 KT CORP COM 48268K101  
1,655 76,141 SH DEF 6 36,375 39,766 K TRON INTL COM 482730108 103 8,100 SH DEF 6 8,100 K V  
PHARMACEUTICAL CO-CL A COM 482740206 19 1,000 SH DEF 12 1,000 KV PHARMACEUTICALS CO  
COM 482740206 24 1,000 SH DEF 1,000 KADANT COM 48282T104 1 54 SH DEF 2 54 KADANT COM  
48282T104 1 79 SH DEF 7 79 KADANT COM 48282T104 3 236 SH DEF 12 236 KAMAN CORP CL A 483548103  
4,982 406,700 SH DEF 6 393,900 12,800 KAMAN CORP-CL A COM 483548103 7 555 SH DEF 12 555 KANEB  
PIPE LINE PARTNERS LP COM 484169107 71 1,960 SH DEF 12 1,960 KANEB SERVICES LLC COM  
484173109 3 166 SH DEF 12 166 KANSAS CITY LIFE INSURANCE CO COM 484836101 151 3,990 SH DEF 12  
3,990 KANSAS CITY SOUTHERN COM 485170302 5,584 450,355 SH DEF 2 438,653 11,702 KANSAS CITY  
SOUTHERN COM 485170302 923 74,412 SH DEF 12 74,412 KAO CORP-UNSPONSORED ADR ADR  
485537203 7 30 SH DEF 7 30 KAYDON CORP. COM 486587108 587 29,300 SH DEF 2 29,300 KAYDON CORP  
COM 486587108 75 3,760 SH DEF 12 3,760 KEANE COM 486665102 4,140 613,301 SH DEF 6 613,301 KEANE  
COM 486665102 43 6,300 SH DEF 12 6,300 KB HOME COM 48666K109 9,910 202,915 SH DEF 3 191,395 11,520  
KB HOME COM 48666K109 1,807 37,000 SH DEF 4 37,000 KB HOME COM 48666K109 4 90 SH DEF 6 90 KB  
HOME COM 48666K109 83 1,700 SH DEF 12 1,700 KEITH PANIES COM 487539108 783 74,610 SH DEF 6  
72,110 2,500 KELLOGG CO COM 487836108 67 2,000 SH DEF 9 2,000 KELLOGG CO COM 487836108 1,015  
30,517 SH DEF 12 30,517 KELLOGG CO. COM 487836108 232 4,400 SH DEF 15 4,400 KELLWOOD CO COM  
488044108 930 40,700 SH DEF 3 40,700 KELLWOOD CO COM 488044108 18 800 SH DEF 12 800 KELLY  
SERVICES -CL A COM 488152208 58 2,665 SH DEF 12 2,665 KEMET CORP. COM 488360108 4 500 SH DEF 2  
500 KEMET CORP COM 488360108 1 170 SH DEF 6 170 KEMET CORP COM 488360108 383 44,820 SH DEF 12  
44,820 KENDLE INTERNATIONAL COM 48880L107 12 1,841 SH DEF 2 1,841 KENNAMETAL COM  
489170100 16 500 SH DEF 12 500 KERR-MCGEE CORP. COM 492386107 317 7,290 SH DEF 2 5,690 1,600  
KERR MCGEE CORP COM 492386107 3,480 80,100 SH DEF 6 80,100 KERR MCGEE CORP COM 492386107  
418 9,624 SH DEF 12 9,624 KEY ENERGY GROUP COM 492914106 377 47,900 SH DEF 3 45,300 2,600 KEY  
ENERGY SVCS COM 492914106 7,952 1,009,200 SH DEF 6 980,500 28,700 KEY ENERGY SERVICES COM  
492914106 181 23,012 SH DEF 12 23,012 KEY PRODUCTION PANY COM 493138101 267 16,500 SH DEF 3  
16,500 KEYCORP NEW COM 493267108 923 36,978 SH DEF 2 36,978 KEYCORP NEW COM 493267108 293  
11,730 SH DEF 5 6,910 4,820 KEYCORP COM 493267108 17,585 704,250 SH DEF 6 704,250 KEYCORP NEW  
COM 493267108 717 28,700 SH DEF 9 28,700 KEYCORP NEW COM 493267108 1,616 64,724 SH DEF 12 64,724  
KEYSPAN CORP COM 49337W100 134 4,009 SH DEF 2 4,009 KEYSPAN CORP COM 49337W100 2 70 SH DEF  
6 70 KEYSPAN CORP COM 49337W100 348 10,384 SH DEF 9 10,384 KEYSPAN CORP COM 49337W100 407  
12,137 SH DEF 12 12,137 KEYSPAN CORP COM 49337W100 17,051 510,000 SH DEF 13 510,000 KEYSTONE  
PPTY TR CORP COM 493596100 118 7,100 SH DEF 12 7,100 KFORCE COM 493732101 1 237 SH DEF 12 237  
KIDDE PLC SPONSORED A COM 493793103 2,968 313,774 SH DEF 6 297,214 16,560 KIMBERLY-CLARK  
CORP. COM 494368103 204 3,600 SH DEF 1 3,600 KIMBERLY-CLARK CORP. COM 494368103 1,592 28,108  
SH DEF 2 24,419 3,689 KIMBERLY CLARK CORP COM 494368103 12,636 223,094 SH DEF 3 219,094 4,000  
KIMBERLY-CLARK COM 494368103 8 150 SH DEF 4 150 KIMBERLY CLARK CORP COM 494368103 2,536  
44,770 SH DEF 5 35,850 8,920 KIMBERLY CLARK CORP COM 494368103 14 250 SH DEF 6 250  
KIMBERLY-CLARK CORP. COM 494368103 198 3,500 SH DEF 7 3,500 KIMBERLY-CLARK CORP. COM  
494368103 2,091 36,911 SH DEF 9 135 36,776 KIMBERLY-CLARK CORP. COM 494368103 1,416 25,000 SH  
DEF 10 25,000 KIMBERLY CLARK CORP COM 494368103 218 3,851 SH DEF 11 2,723 KIMBERLY CLARK  
CORP COM 494368103 4,753 83,917 SH DEF 12 83,917 KIMBERLY CLARK CORP. COM 494368103 207 2,300  
SH DEF 15 2,300 KIMBERLY-CLARK CORP COM 494368103 201 3,500 SH DEF 3,500 KIMCO REALTY  
CORP. COM 49446R109 62 2,000 SH DEF 2 2,000 KIMCO REALTY CORP. COM 49446R109 625 20,100 SH  
DEF 7 20,100 KIMCO REALTY CORP COM 49446R109 111 3,575 SH DEF 12 3,575 KINDER MORGAN  
ENERGY PARTNERS LP COM 494550106 1,077 33,720 SH DEF 2 33,720 KINDER MORGAN ENERGY  
PARTNERS LP COM 494550106 813 25,464 SH DEF 9 105 25,359 KINDER MORGAN ENERGY PARTNERS

COM 494550106 7,866 246,357 SH DEF 12 246,357 KINDERHOOK BANK CORP COM 494555105 12 288 SH DEF 12 288 KINDER MORGAN COM 49455P101 18 500 SH DEF 7 500 KINDER MORGAN KANS COM 49455P101 1,831 51,652 SH DEF 12 51,652 KINDER MORGAN MGMT LLC COM 49455U100 9 315 SH DEF 12 315 KINDER MORGAN MANAGEMENT LLC COM 49455U100 110 4,000 SH DEF 4,000 KINDRED HEALTHCARE IN COM 494580103 24,049 653,662 SH DEF 6 641,812 500 11,350 KING PHARMACEUTICALS COM 495582108 4,900 269,650 SH DEF 3 262,250 7,400 KING PHARMACEUTICALS COM 495582108 381 20,965 SH DEF 12 20,965 KING POWER INTL GROUP COM 495611105 5 1,390 SH DEF 12 1,390 KINGFISHER PLC ADR SP COM 495724304 2,726 453,031 SH DEF 6 447,791 5,240 \*\*\*KINROSS GOLD CORP COM 496902107 2 1,000 SH DEF 12 1,000 KIRBY CORP COM 497266106 346 15,300 SH DEF 3 15,300 KIRKLANDS COM 497498105 43 2,500 SH DEF 12 2,500 KNAPE & VOGT MFG CO COM 498782101 199 18,400 SH DEF 6 18,400 KNIGHT RIDDER COM 499040103 113 2,000 SH DEF 3 800 1,200 KNIGHT-RIDDER COM 499040103 2 40 SH DEF 6 40 KNIGHT-RIDDER COM 499040103 1,364 24,182 SH DEF 12 24,182 KNIGHT TRADING GROUP COM 499063105 29 7,805 SH DEF 12 7,805 KNOWLEDGEMAX COM 49925F105 7 254,561 SH DEF 12 254,561 KOGER EQUITY COM 500228101 5,763 341,190 SH DEF 3 310,890 30,300 KOGER EQUITY COM 500228101 34 2,000 SH DEF 12 2,000 KOHLS CORP. COM 500255104 98 1,618 SH DEF 2 1,618 KOHL'S CORP COM 500255104 826 13,585 SH DEF 5 9,725 3,860 KOHLS CORP. COM 500255104 91 1,500 SH DEF 7 1,500 KOHLS CORP COM 500255104 348 5,726 SH DEF 12 5,726 KOMATSU LTD. S.A. ADR 500458401 1 110 SH DEF 2 110 KONINKLIJKE PHILIPS ELECTRONICS N.V.ADR 500472303 187 12,874 SH DEF 2 12,874 KONINKLIJKE PHILIPS E COM 500472303 16,586 1,141,112 SH DEF 6 1,077,931 63,181 KONINKLIJKE PHILIPS ELECTRONICS N.V.ADR 500472303 1 92 SH DEF 7 92 KONINKLIJKE PHILIPS ELECTRONICS N.V.ADR 500472303 1,715 118,000 SH DEF 10 118,000 KONINKLIJKE PHILIPS ELECTRONICS COM 500472303 149 10,246 SH DEF 11 10,246 KOOKMIN BK NEW SPONSO COM 50049M109 5,913 167,494 SH DEF 6 153,714 13,780 KOOKMIN BANK-SPON ADR ADR 50049M109 2 45 SH DEF 7 45 KOPIN CORP COM 500600101 32 9,125 SH DEF 12 9,125 KOREA ELECTRIC POWER CORP. ADR ADR 500631106 144 15,440 SH DEF 2 13,840 1,600 KOREA FUND UNIT 500634100 58 4,300 SH DEF 12 4,300 KOREA EQUITY FUND UNIT 50063B104 11 3,000 SH DEF 12 3,000 KOS PHARMACEUTICALS COM 500648100 11 1,000 SH DEF 12 1,000 KOSAN BIOSCIENCES INC COM 50064W107 16 2,500 SH DEF 2,500 KOSS CORP COM 500692108 321 19,900 SH DEF 6 16,900 3,000 KRAFT FOODS COM 50075N104 11 299 SH DEF 2 299 KRAFT FOODS CL A 50075N104 3,943 108,150 SH DEF 6 108,150 KRAFT FOODS COM 50075N104 6363 174,525 SH DEF 7 174,525 KRAFT FOODS COM 50075N104 1,032 28,312 SH DEF 12 28,312 KRAFT FOODS CL A 50075N104 243 4,200 SH DEF 15 4,200 KRAMONT REALTY TRUST SH BEN INT COM 50075Q107 181 12,200 SH DEF 9 12,200 KRAMONT REALTY TRUST COM 50075Q107 73 4,910 SH DEF 12 4,910 KRISPY KREME DOUGHNUTS COM 501014104 225 7,184 SH DEF 12 7,184 THE KROGER CO. COM 501044101 4,678 331,782 SH DEF 2 325,949 5,833 KROGER CO COM 501044101 1,056 74,900 SH DEF 3 74,900 KROGER CO COM 501044101 1 100 SH DEF 6 100 THE KROGER CO. COM 501044101 251,821 17,859,610 SH DEF 10 17,859,610 KROGER CO COM 501044101 3,822 271,055 SH DEF 12 271,055 KROGER CO. COM 501044101 2,417 108,100 SH DEF 15 108,100 THE KROGER CO. COM 501044101 151,002 10,709,390 SH DEF 8 10,709,390 KROLL COM 501049100 10 500 SH DEF 2 500 KRONOS COM 501052104 48 1,958 SH DEF 12 1,958 KUBOTA LTD CORP COM 501173207 2,400 170,234 SH DEF 6 159,910 10,324 KULICKE & SOFFA INDUSTRIES COM 501242101 1 200 SH DEF 12 200 KYPHON COM 501577100 4 285 SH DEF 12 285 LCA-VISION COM 501803209 1 2,000 SH DEF 2 2,000 LCA-VISION NEW COM 501803209 1 1,430 SH DEF 12 1,430 LCC INTERNATIONAL CL A COM 501810105 1 500 SH DEF 12 500 LNR PROPERTY CORP COM 501940100 27 800 SH DEF 12 800 LL & E ROYALTY TRUST UBI COM 502003106 2 1,050 SH DEF 12 1,050 LMI AEROSPACE COM 502079106 183 83,100 SH DEF 6 79,900 3,200 LSB BANCSHARES -N.C. COM 502158108 34 2,067 SH DEF 12 2,067 LSI LOGIC CORP. COM 502161102 8 1,300 SH DEF 2 1,300 LSI LOGIC CORP COM 502161102 5 770 SH DEF 6 770 LSI LOGIC CORP. COM 502161102 420 66,145 SH DEF 9 66,145 LSI LOGIC CORP COM 502161102 141 22,203 SH DEF 12 22,203 LSI INDUSTRIES COM 50216C108 37 3,600 SH DEF 2 3,600 LSI INDS COM 50216C108 800 78,900 SH DEF 6 75,800 3,100 LSI INDUSTRIES COM 50216C108 7 652 SH DEF 12 652 LTC PROPERTIES COM 502175102 28 3,400 SH DEF 12 3,400 LTX CORP COM 502392103 38 8,270 SH DEF 12 8,270 L-3 COMMUNICATIONS HLDGS COM COM 502424104 8,977 170,350 SH DEF 1 6,500 163,850 L-3 MUNICATIONS HOLDINGS COM 502424104 2 30 SH DEF 2 30 L-3 MUNICATIONS HOLDINGS COM

502424104 2,531 48,030 SH DEF 11 42,620 L-3 COMMUNICATIONS HLDINGS COM 502424104 1,576 29,905  
 SH DEF 12 29,905 L-3 COMMUNICATIONS HOLDINGS INC COM 50242U104 68 1,200 SH DEF 1,200 LA  
 BARGE COM 502470107 68 22,800 SH DEF 6 22,800 LA BARGE COM 502470107 6 2,000 SH DEF 12 2,000 LA  
 QUINTA CORP PAIRED COM 50419U202 17,392 3,675,107 SH DEF 6 3,634,537 4,940 35,630 LA QUINTA  
 CORP COM 50419U202 12 2,403 SH DEF 12 2,403 LA Z BOY COM 505336107 401 17,300 SH DEF 3 17,300  
 LABOR READY NEW COM 505401208 331 52,340 SH DEF 3 52,340 LABONE COM 50540L105 39 2,400 SH  
 DEF 3 2,400 LABORATORY CORP AMER COM 50540R409 1,277 37,800 SH DEF 6 37,800 LABORATORY  
 CORP AMER HLDGS COM 50540R409 283 8,377 SH DEF 12 8,377 LACLEDE GROUP COM 505597104 47  
 2,000 SH DEF 2 2,000 LACLEDE GAS CO COM 505597104 30 1,300 SH DEF 3 1,300 LACLEDE GROUP COM  
 505597104 22 943 SH DEF 12 943 LADISH COM 505754200 1,214 195,802 SH DEF 6 189,502 6,300  
 LADENBURG THALMAN FIN SVCS COM 50575Q102 0 148 SH DEF 7 148 LAFARGE CORP COM 505862102  
 1,469 50,700 SH DEF 3 50,700 LAFARGE NORTH AMCA COM 505862102 2,653 91,570 SH DEF 6 91,570  
 LAFARGE NORTH AMER COM 505862102 25 850 SH DEF 12 850 LAIDLAW NEW COM 50730K503 0 800 SH  
 DEF 2 800 LAKELAND FINL CORP COM 511656100 47 2,000 SH DEF 6 2,000 LAKELAND INDS COM  
 511795106 11 1,500 SH DEF 12 1,500 LAKES ENTERTAINMENT COM 51206P109 741 133,000 SH DEF 6  
 128,100 4,900 LAM RESEARCH CORP. COM 512807108 3 300 SH DEF 2 300 LAM RESH CORP NASD INDL  
 COM 512807108 471 52,900 SH DEF 3 38,500 14,400 LAM RESEARCH CORP COM 512807108 198 22,236 SH  
 DEF 12 22,236 LAMAR ADVERTISING CO-CL A COM 512815101 2,049 67,525 SH DEF 12 67,525  
 LANCASTER COLONY CORP. COM 513847103 1,531 36,350 SH DEF 2 36,350 LANCASTER COLONY CORP  
 NASD INDL COM 513847103 1,537 36,500 SH DEF 3 25,200 11,300 LANCASTER COLONY CORP COM  
 513847103 8,741 205,770 SH DEF 6 202,555 370 2,845 LANCASTER COLONY CORP COM 513847103 101  
 2,398 SH DEF 12 2,398 LANCE NASD INDL COM 514606102 299 23,430 SH DEF 3 23,430 LANCE COM  
 514606102 50 3,925 SH DEF 12 3,925 LANCER CORP-TEX COM 514614106 6 1,000 SH DEF 12 1,000  
 LANDAIR CORP COM 514757103 13 1,200 SH DEF 12 1,200 LANDAUER COM 51476K103 358 10,800 SH DEF  
 3 10,800 LANDAUER COM 51476K103 3 100 SH DEF 12 100 LANDAMERICA FINL GROUP COM 514936103  
 2,153 65,452 SH DEF 3 65,452 LANDAMERICA FINL G COM 514936103 10,535 320,300 SH DEF 6 311,000  
 9,300 LANDAMERICA FINANCIAL GROUP COM 514936103 26 800 SH DEF 12 800 LANDRYS  
 RESTAURANTS COM 51508L103 1,302 57,650 SH DEF 3 23,900 33,750 LANDRYS RESTAURANTS COM  
 51508L103 2 100 SH DEF 12 100 LANDSTAR SYS COM 515098101 12,916 263,450 SH DEF 3 181,150 82,300  
 LANDSTAR SYSTEMS COM 515098101 28 580 SH DEF 12 580 LANGER BIOMECHANICS GROUP COM  
 515707107 0 100 SH DEF 7 100 LARGE SCALE BIOLOGY CORP COM 517053104 2 1,000 SH DEF 12 1,000  
 LASER-PACIFIC MEDIA COM 517923108 81 44,200 SH DEF 6 42,300 1,900 LASALLE HOTEL PROPERTIES  
 SBI COM 517942108 25 2,000 SH DEF 2 2,000 LASALLE HOTEL PROPERTIES COM 517942108 381 30,505 SH  
 DEF 12 30,505 LASER MORTGAGE MANAGEMENT COM 51806D100 1 650 SH DEF 12 650 LATIN  
 AMERICAN EQUITY FD UNIT 51827Q106 11 1,196 SH DEF 12 1,196 THE LATIN AMERN DISCOVERY FD I  
 COM 51828C106 90 13,000 SH DEF 5 13,000 LATITUDE COMMUNICATIONS COM 518292107 2 3,450 SH  
 DEF 12 3,450 ESTEE LAUDER PANIES COM 518439104 33 1,150 SH DEF 2 1,150 ESTEE LAUDER  
 COMPANIES COM 518439104 165 5,732 SH DEF 12 5,732 LAUREL CAPITAL GROUP COM 518629100 138  
 7,000 SH DEF 12 7,000 LAW ENFORCEMENT ASSOCS CORP COM 519485106 1 1,666 SH DEF 12 1,666  
 LAZARE KAPLAN INTL COM 521078105 50 9,400 SH DEF 12 9,400 LEAP WIRELESS INTERNATIONAL  
 COM 521863100 1 4,177 SH DEF 12 4,177 LEAR CORP COM 521865105 24,137 579,510 SH DEF 3 514,710  
 64,800 LEAR CORP COM 521865105 402 9,650 SH DEF 5 8,550 1,100 LEAR CORP COM 521865105 5 130 SH  
 DEF 6 130 LEAR CORP COM 521865105 4 100 SH DEF 12 100 LEARNING TREE INTL IN COM 522015106  
 4,649 320,610 SH DEF 6 314,340 755 5,515 LEE ENTERPRISES COM 523768109 573 17,450 SH DEF 3 15,450  
 2,000 LEE ENTERPRISES COM 523768109 1,290 39,260 SH DEF 12 39,260 LEEDS FEDERAL BANKSHARES  
 COM 524226107 28 900 SH DEF 12 900 LEESPORT FINANCIAL CORP COM 524477106 4 200 SH DEF 12 200  
 LEGATO SYSTEMS COM 524651106 12 4,307 SH DEF 12 4,307 LEGGETT & PLATT COM 524660107 659  
 33,300 SH DEF 2 33,300 LEGGETT & PLATT COM 524660107 9,641 487,161 SH DEF 4 487,161 LEGGETT &  
 PLATT COM 524660107 963 48,675 SH DEF 5 44,775 3,900 LEGGETT & PLATT COM 524660107 2 90 SH DEF  
 6 90 LEGGETT & PLATT COM 524660107 24 1,200 SH DEF 12 1,200 LEGG MASON COM 524901105 278  
 6,532 SH DEF 2 6,532 LEGG MASON COM 524901105 1532 36,000 SH DEF 7 36,000 LEGG MASON COM

524901105 6,101 143,345 SH DEF 11 139,179 LEGG MASON COM 524901105 17,871 419,891 SH DEF 12 419,891 LEHMAN BROTHERS HOLDINGS COM 524908100 169 3,448 SH DEF 2 3,448 LEHMAN BROTHERS COM 524908100 5 110 SH DEF 4 110 LEHMAN BROTHERS HLDGS COM 524908100 714 14,555 SH DEF 5 10,300 4,255 LEHMAN BROS HLDGS COM 524908100 8,894 181,320 SH DEF 6 164,220 17,100 LEHMAN BROTHERS HOLDINGS COM 524908100 320 6,531 SH DEF 12 6,531 LENNAR CORP COM 526057104 33,215 595,470 SH DEF 3 581,570 13,900 LENNAR CORP COM 526057104 238 4,258 SH DEF 12 4,258 LENNAR CORP. COM 526057104 221 2,500 SH DEF 15 2,500 LENNOX INTERNATIONAL COM 526107107 8,923 674,420 SH DEF 3 444,520 229,900 LENNOX INTL COM 526107107 139 10,505 SH DEF 12 10,505 LEUCADIA NATIONAL COM 527288104 3 100 SH DEF 2 100 LEUCADIA NATL CORP COM 527288104 4 120 SH DEF 6 120 LEUCADIA NATIONAL CORP COM 527288104 766 22,515 SH DEF 12 22,515 LEVEL 3 COMMUNICATIONS, INC. COM 52729N100 60,326 15,508,000 SH DEF 10 15,508,000 LEVEL 3 COMMUNICATIONS COM 52729N100 594 152,635 SH DEF 12 152,635 LEVEL 3 COMMUNICATIONS, INC. COM 52729N100 76,633 19,700,000 SH DEF 14 19,700,000 LEVEL 3 MUNICATIONS COM 52729N100 12 2,000 SH DEF 15 2,000 LEVEL 3 COMMUNICATIONS, INC. COM 52729N100 7,962 2,046,800 SH DEF 8 2,046,800 LEXINGTON CORPORATE PROPERTIES TRUSTCOM 529043101 23 1,415 SH DEF 2 1,415 LEXINGTON CORPORATE PPTYS TR COM 529043101 2,209 137,190 SH DEF 3 133,390 3,800 LEXMARK INTERNATIONAL COM 529771107 12 250 SH DEF 2 250 LEXMARK INTL GROUP CL A COM 529771107 8,874 188,800 SH DEF 3 187,200 1,600 LEXMARK INTERNATIONAL GROUP A COM 529771107 371 7,889 SH DEF 5 5,354 2,535 LEXMARK INTERNATIONAL, INC. COM 529771107 7,990 170,000 SH DEF 10 170,000 LEXMARK INTERNATIONAL COM 529771107 135 2,877 SH DEF 12 2,877 LIBBEY COM 529898108 5,458 171,300 SH DEF 6 170,800 500 LIBERTY ALL-STAR GROWTH FUND UNIT 529900102 61 12,082 SH DEF 12 12,082 LIBERTY ALL-STAR EQUITY FUND UNIT 530158104 347 52,636 SH DEF 12 52,636 LIBERTY CORP-S.C. COM 530370105 7 200 SH DEF 12 200 LIBERTY MEDIA GROUP CVT BOND CONV 530715AG6 20,765 41,950,000 PRN DEF 16 41,950,000 LIBERTY MEDIA GROUP CVT BOND CONV 530715AL5 38,440 81,570,000 PRN DEF 16 81,570,000 LIBERTY MEDIA CORP. COM 530718105 4,527 630,487 SH DEF 1 44,000 586,487 LIBERTY MEDIA CORP - SERIES A NEW COM 530718105 11 1,500 SH DEF 2 1,500 LIBERTY MEDIA-A CL A 530718105 4 500 SH DEF 4 500 LIBERTY MEDIA COR COM 530718105 3,679 512,349 SH DEF 6 512,349 LIBERTY MEDIA CORP - SERIES A NEW COM 530718105 10 1,400 SH DEF 7 1,400 LIBERTY MEDIA CORP NEW COM 530718105 522 58,037 SH DEF 9 58,037 LIBERTY MEDIA CORP - SERIES A NEW COM 530718105 16,658 2,320,000 SH DEF 10 2,320,000 LIBERTY MEDIA CORP COM 530718105 3,016 420,079 SH DEF 12 420,079 LIBERTY PROPERTY TRUST-SBI COM 531172104 346 11,159 SH DEF 12 11,159 LIFECELL CORP COM 531927101 4 2,000 SH DEF 12 2,000 LIFECORE BIOMEDICAL COM 532187101 3 500 SH DEF 12 500 LIFEPOINT HOSPITALS COM 53219L109 2 66 SH DEF 2 66 LIFEPOINT HOSPITALS COM 53219L109 95 3,038 SH DEF 12 3,038 LIGAND PHARMACEUTICALS COM 53220K207 2 250 SH DEF 2 250 LIGAND PHARMACEUTICALS COM 53220K207 16 2,400 SH DEF 12 2,400 LIGHTPATH TECHNOLOGIES COM 532257102 1 2,315 SH DEF 12 2,315 ELI LILLY & CO. COM 532457108 11,713 211,654 SH DEF 1 11,500 200,154 LILLY (ELI) & CO. COM 532457108 839 15,162 SH DEF 2 14,510 652 LILLY ELI & CO COM 532457108 7,185 129,827 SH DEF 3 127,027 2,800 LILLY COM 532457108 28 500 SH DEF 4 500 LILLY ELI & CO COM 532457108 953 17,212 SH DEF 5 14,027 3,185 LILLY (ELI) & CO. COM 532457108 448 8,100 SH DEF 7 8,100 LILLY (ELI) & CO. COM 532457108 1,163 21,009 SH DEF 9 1,440 19,569 ELI LILLY & CO COM 532457108 458 8,277 SH DEF 11 8,111 ELI LILLY & CO COM 532457108 8,499 153,572 SH DEF 12 153,572 LILLY ELI & CO. COM 532457108 176 2,000 SH DEF 15 2,000 LILLY ELI COM 532457108 143 2,400 SH DEF 2,400 LIMITED BRANDS COM 532716107 373 26,039 SH DEF 2 26,039 LIMITED BRANDS COM 532716107 2,175 151,650 SH DEF 3 151,650 LIMITED BRANDS COM 532716107 2 165 SH DEF 6 165 LIMITED BRANDS COM 532716107 1,475 102,893 SH DEF 12 102,893 LIMITED BRANDS COM 532716107 77 3,400 SH DEF 15 3,400 LARE HOLDINGS COM 532791100 1,256 40,475 SH DEF 12 40,475 LOLN ELECTRIC HLDGS COM 533900106 1,846 83,410 SH DEF 3 58,010 25,400 LOLN ELEC HLDGS COM 533900106 10,919 493,400 SH DEF 6 472,100 21,300 LOLN ELEC HOLDINGS COM 533900106 1,157 52,300 SH DEF 12 52,300 LOLN NATIONAL CONVERTIBLE UNIT 534183108 87 7,200 SH DEF 12 7,200 LOLN NATIONAL CORP. IND. COM 534187109 4,028 131,844 SH DEF 2 128,294 3,550 LOLN NATL CORP IND COM 534187109 2,081 68,110 SH DEF 5 55,920 12,190 LOLN NATL CORP COM 534187109 15 480 SH DEF 6 480 LOLN NATIONAL CORP - IND COM



534187109 210 6,875 SH DEF 11 6,875 LOLN NATIONAL CORP-IND COM 534187109 670 21,930 SH DEF 12  
21,930 LOLN NATIONAL OME FUND UNIT 534217104 40 3,000 SH DEF 12 3,000 LINDSAY  
MANUFACTURING CO COM 535555106 18 724 SH DEF 12 724 LINEAR TECHNOLOGY CORP. COM  
535678106 2,477 119,550 SH DEF 1 11,500 108,050 LINEAR TECHNOLOGY CORP COM 535678106 760 36,670  
SH DEF 11 35,720 LINEAR TECHNOLOGY CORP COM 535678106 587 28,312 SH DEF 12 28,312 LINENS N  
THINGS COM 535679104 44 2,405 SH DEF 12 2,405 LITHIA MTRS CL A 536797103 2,834 166,600 SH DEF 6  
161,600 5,000 LITTLEFUSE COM 537008104 17 1,000 SH DEF 2 1,000 LITTELFUSE COM 537008104 496  
29,515 SH DEF 12 29,515 LIVEPERSON INC. COM 538146101 13 20,162 SH DEF 1 20,162 LIZ CLAIBORNE  
NASD INDL COM 539320101 16,226 650,330 SH DEF 3 566,430 83,900 LIZ CLAIBORNE COM 539320101 327  
13,100 SH DEF 5 11,400 1,700 LIZ CLAIBORNE COM 539320101 3,568 143,020 SH DEF 6 143,020 LIZ  
CLAIBORNE COM 539320101 315 12,618 SH DEF 12 12,618 LLOYDS TSB GROUP PLC ADR 539439109 3,996  
132,100 SH DEF 10 132,100 \*\*\*LLOYDS TSB GROUP PLC COM 539439109 738 24,395 SH DEF 12 24,395  
LO-JACK CORP COM 539451104 19 4,400 SH DEF 6 4,400 LOCAL FINL CORP COM 539553107 3,874 280,500  
SH DEF 6 271,300 9,200 LOCH HARRIS NEW COM 539578203 1 38,500 SH DEF 12 38,500 LOCKHEED  
MARTIN CORP. COM 539830109 14,979 231,625 SH DEF 1 6,000 225,625 LOCKHEED MARTIN CORP. COM  
539830109 610 9,439 SH DEF 2 8,611 828 LOCKHEED MARTIN CORP. COM 539830109 2 31 SH DEF 7 31  
LOCKHEED MARTIN CORP COM 539830109 3,124 48,310 SH DEF 11 45,075 LOCKHEED MARTIN CORP  
COM 539830109 2,835 43,830 SH DEF 12 43,830 LOEWS CINEPLEX ENTMT CORP COM 540423100 0 20 SH  
DEF 7 20 LOEWS CORP. COM 540424108 1,867 43,530 SH DEF 2 43,530 LOEWS CORP COM 540424108 2,320  
54,100 SH DEF 3 54,100 LOEWS CORP COM 540424108 19,382 452,954 SH DEF 6 439,589 13,365 LOEWS  
CORP COM 540424108 205 4,770 SH DEF 12 4,770 LOEWS CORP SUB NOTE CONV 540424AL2 36,191  
41,900,000 PRN DEF 16 41,900,000 LONE STAR STEAKHOUSE COM 542307103 788 37,520 SH DEF 3 36,270  
1,250 LONE STAR STEAKHOUSE COM 542307103 21,545 1,032,083 SH DEF 6 1,016,613 1,880 13,590 LONE  
STAR STEAKHOUSE & SALOON COM 542307103 992 47,275 SH DEF 12 47,275 LONE STAR TECH COM  
542312103 178 15,000 SH DEF 6 15,000 LONE STAR TECHNOLOGIES COM 542312103 21 1,775 SH DEF 12  
1,775 LONGS DRUG STORES CORP COM 543162101 4 180 SH DEF 12 180 \*\*\*LORUS THERAPEUTICS COM  
544191109 2 10,850 SH DEF 12 10,850 LOUISIANA PACIFIC CORP. COM 546347105 21 3,170 SH DEF 2 3,170  
LOWE'S PANIES COM 548661107 3,501 84,560 SH DEF 2 84,560 LOWES COS COM 548661107 530 12,800 SH  
DEF 3 12,800 LOWES COS COM 548661107 304 7,347 SH DEF 5 6,443 904 LOWE'S PANIES COM 548661107  
30 734 SH DEF 7 734 LOWES PANIES COM 548661107 826 19,940 SH DEF 11 16,700 LOWES COMPANIES  
COM 548661107 6,425 155,203 SH DEF 12 155,203 LUBRIZOL CORP COM 549271104 382 13,500 SH DEF 3  
13,500 LUBRIZOL CORP COM 549271104 247 8,725 SH DEF 5 7,550 1,175 LUBRIZOL CORP. COM 549271104  
334 11,800 SH DEF 9 11,800 LUBRIZOL CORP COM 549271104 20 700 SH DEF 12 700 LUBYS CAFETERIAS  
COM 549282101 12 2,535 SH DEF 2 2,535 LUBY'S COM 549282101 18 3,650 SH DEF 12 3,650 LUCENT  
TECHNOLOGIES COM 549463107 7 9,800 SH DEF 2 8,700 1,100 LUCENT TECHNOLOGIES COM 549463107  
1,076 1,415,765 SH DEF 6 1,395,145 20,620 LUCENT TECHNOLOGIES COM 549463107 0 400 SH DEF 7 400  
LUCENT TECHNOLOGIES COM 549463107 93 16,380 SH DEF 9 1,000 15,380 LUCENT TECHNOLOGIES INC.  
COM 549463107 1,824 2,400,000 SH DEF 10 2,400,000 LUCENT TECHNOLOGIES COM 549463107 12 15,183  
SH DEF 11 13,982 LUCENT TECHNOLOGIES COM 549463107 576 757,722 SH DEF 12 757,722 LUCENT  
TECHNOLOGY COM 549463107 603 500,000 SH DEF 15 500,000 LUCENT TECHNOLOGIES INC COM  
549463107 8 10,000 SH DEF 10,000 LUFKIN INDS COM 549764108 1,734 70,500 SH DEF 6 68,900 1,600  
LUMINEX CORP DEL COM 55027E102 787 111,850 SH DEF 12 111,850 LUXOTTICA GROUP SPA  
SPONSORED ADR ADR 55068R202 13 1,000 SH DEF 2 1,000 LYON WILLIAM HOMES COM 552074106 1 40  
SH DEF 12 40 LYONDELL PETROCHEMICAL CO COM 552078107 990 82,920 SH DEF 3 69,120 13,800  
LYONDELL PETROCHEMICA COM 552078107 9,122 766,770 SH DEF 6 669,275 97,495 LYONDELL  
CHEMICAL COMPANY COM 552078107 146 12,210 SH DEF 12 12,210 M & T BANK COM 55261F104 22,666  
287,597 SH DEF 4 287,597 M&T BANK CORP COM 55261F104 6925 87,875 SH DEF 7 87,875 M & T BANK  
CORP COM 55261F104 465 5,902 SH DEF 12 5,902 MAF BANCORP COM 55261R108 71 2,299 SH DEF 2 2,299  
MAF BANCORP COM 55261R108 11,333 366,763 SH DEF 4 366,763 MAF BANCORP COM 55261R108 6,209  
200,950 SH DEF 6 196,250 4,700 MAF BANCORP COM 55261R108 6 200 SH DEF 12 200 MBIA COM  
55262C100 323 8,085 SH DEF 2 8,085 MBIA COM 55262C100 208 5,212 SH DEF 5 4,287 925 MBIA COM

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55262C100 15 380 SH DEF 6 380 MBIA COM 55262C100 2,538 63,518 SH DEF 9 63,518 MBIA COM 55262C100 443 11,088 SH DEF 12 11,088 MBNA CORP COM 55262L100 168 9,139 SH DEF 2 9,139 MBNA CORP COM 55262L100 9,070 493,450 SH DEF 3 483,400 10,050 MBNA COM 55262L100 42 2,277 SH DEF 4 2,277 MBNA CORP COM 55262L100 554 30,158 SH DEF 5 20,908 9,250 MBNA CORP COM 55262L100 990 53,850 SH DEF 6 53,850 MBNA CORPORATION COM 55262L100 5 249 SH DEF 10 249 MBNA CORP COM 55262L100 395 21,484 SH DEF 11 17,439 1,482 MBNA CORP COM 55262L100 8,161 444,038 SH DEF 12 444,038 MBNA CORP COM 55262L100 9 300 SH DEF 15 300 MBNA CORP COM 55262L100 193 10,350 SH DEF 10,350 MB FINANCIAL COM 55264U108 4,249 126,840 SH DEF 3 104,540 22,300 M D C HLDGS COM 552676108 1,013 28,700 SH DEF 3 2,000 26,700 MDC HOLDINGS COM 552676108 5,816 164,768 SH DEF 6 157,145 7,623 M D U RESOURCES GROUP COM 552690109 41 1,800 SH DEF 2 1,800 MDU RES GROUP COM 552690109 3,660 160,300 SH DEF 6 160,300 MDU RESOURCES GROUP COM 552690109 136 5,975 SH DEF 12 5,975 MCSI COM 55270M108 2 400 SH DEF 2 400 MCSI COM 55270M108 7,444 1,516,680 SH DEF 6 1,483,305 1,765 31,610 MEVC DRAPER FISHER JURVET- UNIT 55271E105 2 250 SH DEF 12 250 MFS CHARTER OME TRUST-SBI UNIT 552727109 190 22,532 SH DEF 12 22,532 MFA MORTGAGE INVESTMENTS COM 55272X102 1,130 139,480 SH DEF 3 139,480 MFA MORTGAGE INVESTMENTS COM 55272X102 1,438 177,585 SH DEF 12 177,585 MFS MULTIMARKET OME TRUST UNIT 552737108 166 28,209 SH DEF 12 28,209 MFS MUNICIPAL OME TRUST-SBI UNIT 552738106 352 44,535 SH DEF 12 44,535 MFS INTERMEDIATE OME TRUST UNIT 55273C107 705 98,437 SH DEF 12 98,437 MGE ENERGY COM 55277P104 9 337 SH DEF 12 337 MGIC INVESTMENT CORP COM 552848103 37 900 SH DEF 2 900 MGIC INVT CORP WIS COM 552848103 2,948 72,200 SH DEF 3 72,200 MGIC INVT CORP COM 552848103 9,773 239,370 SH DEF 6 239,370 MGIC INVESTMENT CORPORATION COM 552848103 377,705 9,250,681 SH DEF 10 9,250,681 MGIC INVESTMENT CORP-WISC COM 552848103 2,009 49,197 SH DEF 12 49,197 MGIC INVESTMENT CORP. COM 552848103 32 500 SH DEF 15 500 MGIC INVESTMENT CORPORATION COM 552848103 199,606 4,888,714 SH DEF 8 4,888,714 MGI PHARMA COM 552880106 19 2,750 SH DEF 12 2,750 MFS GOVERNMENT MARKETS OME UNIT 552939100 273 38,515 SH DEF 12 38,515 MGM MIRAGE COM 552953101 1 38 SH DEF 2 38 MGM GRAND COM 552953101 5,535 148,400 SH DEF 3 147,100 1,300 MGM MIRAGE COM 552953101 12 330 SH DEF 6 330 MGM MIRAGE COM 552953101 23 611 SH DEF 12 611 MGM MIRAGE COM 552953101 6 100 SH DEF 15 100 MIM CORP COM 553044108 429 45,380 SH DEF 3 45,380 M/I SCHOTTENSTEIN HOMES COM 55305B101 4,320 137,150 SH DEF 3 104,750 32,400 M/I SCHOTTENSTEIN COM 55305B101 6,615 210,000 SH DEF 6 201,800 8,200 ML DIRECT COM 55306M106 0 300 SH DEF 6 300 ML DIRECT WTS A COM 55306M114 0 800 SH DEF 6 800 MKS INSTRUMENTS COM 55306N104 16 1,500 SH DEF 12 1,500 MM02 PLC ADR 55309W101 0 39 SH DEF 2 39 MPS GROUP COM 553409103 34 5,925 SH DEF 12 5,925 MRV COMMUNICATIONS COM 553477100 1 1,050 SH DEF 12 1,050 MSC INDUSTRIAL DIRECT CL A COM 553530106 485 45,700 SH DEF 3 13,200 32,500 MSC.SOFTWARE CORP COM 553531104 338 39,700 SH DEF 3 39,700 MTC TECHNOLOGIES COM 55377A106 1,479 68,305 SH DEF 12 68,305 MTC TECHNOLOGIES INC COM 55377A106 425 25,000 SH DEF 25,000 MACDERMID COM 554273102 12 590 SH DEF 12 590 MACERICH CO COM 554382101 23,063 744,460 SH DEF 3 597,520 146,940 MACERICH CO COM 554382101 33 1,050 SH DEF 12 1,050 MACK-CALI REALTY CORP COM 554489104 16 500 SH DEF 2 500 MACK-CALI REALTY CORP COM 554489104 26 800 SH DEF 7 800 MACK-CALI REALTY CORP COM 554489104 726 22,594 SH DEF 12 22,594 MACROCHEM CORP-DEL COM 555903103 1 500 SH DEF 12 500 MACROVISION CORP COM 555904101 8 675 SH DEF 12 675 MACROMEDIA COM 556100105 0 0 SH DEF 9 MACROMEDIA COM 556100105 1 172 SH DEF 12 172 MACRONIX INTL LTD ADR COM 556103109 74 24,000 SH DEF 3 24,000 STEVEN MADDEN LTD COM 556269108 1,309 90,890 SH DEF 3 85,840 5,050 MADDEN STEVEN LTD COM 556269108 2,192 152,200 SH DEF 6 146,800 5,400 ESCROW MADISON OIL PANY COM 558131991 0 1 SH DEF 2 1 MAGELLAN PETROLEUM CORP COM 559091301 2 3,000 SH DEF 12 3,000 MAGNA INTL CL A NASD INDL COM 559222401 9,366 166,130 SH DEF 3 159,930 6,200 MAGNA INTL COM 559222401 276 4,900 SH DEF 5 3,625 1,275 MAGNA INTERNATIONAL CL A 559222401 0 0 SH DEF 9 \*\*\*MAGNA INTERNATIONAL COM 559222401 56 1,000 SH DEF 12 1,000 MAGNUM HUNTER RESOURCES COM 55972F203 4 750 SH DEF 12 750 MAIL-WELL COM 560321200 117 112,700 SH DEF 6 112,700 MAIL WELL COM 560321200 50 48,458 SH DEF 12 48,458 MAIN STREET BANKS COM 56034R102 11 586 SH DEF 2 586 MAINE PUB SVC CO COM 560483109 254 9,400 SH DEF 6 9,400 MAJOR AUTOMOTIVE COS COM

560775108 1 1,000 SH DEF 12 1,000 MANAGED MUNICIPALS PORTFOLIO UNIT 561662107 31 2,800 SH DEF 12 2,800 MANAGED HIGH OME PORTFOLIO UNIT 56166C105 13 2,300 SH DEF 12 2,300 MANAGED HIGH YIELD PLUS FUND UNIT 561911108 136 31,450 SH DEF 12 31,450 MANCHESTER TECH COM 562398107 210 97,550 SH DEF 6 92,750 4,800 MANDALAY RESORT GROUP COM 562567107 5 150 SH DEF 2 150 MANDALAY RESORT GROUP COM 562567107 2,610 77,800 SH DEF 3 57,800 20,000 MANDALAY RESORT GRP COM 562567107 5 150 SH DEF 6 150 MANDALAY RESORT GROUP COM 562567107 83,875 2,500,000 SH DEF 10 2,500,000 MANDALAY RESORT GROUP COM 562567107 485 14,464 SH DEF 12 14,464 MANDALAY RESORT GROUP COM 562567107 2,665 79,421 SH DEF 8 79,421 MANHATTAN ASSOCIATES COM 562750109 189 14,000 SH DEF 3 14,000 MANITOWOC CO COM 563571108 19 700 SH DEF 2 700 MANITOWOC CO COM 563571108 12 450 SH DEF 12 450 MANOR CARE COM 564055101 192 8,550 SH DEF 2 8,550 MANOR CARE COM 564055101 180 8,000 SH DEF 9 8,000 MANOR CARE NEW COM 564055101 80 3,564 SH DEF 12 3,564 MANPOWER INC. COM 56418H100 46,973 1,601,000 SH DEF 10 1,601,000 MANPOWER -WISC COM 56418H100 168 5,730 SH DEF 12 5,730 MANPOWER INC. COM 56418H100 1,459 49,714 SH DEF 8 49,714 MANTECH INTERNATIONAL CORP COM 564563104 91 3,900 SH DEF 12 3,900 MANUFACTURED HOME MUNITIES COM 564682102 64 2,000 SH DEF 7 2,000 MANUFACTURED HOME COMMUNITIES COM 564682102 10 300 SH DEF 12 300 MANUFACTURERS SVS LT COM 565005105 696 257,800 SH DEF 6 249,800 8,000 MANUGISTICS GROUP COM 565011103 11 3,800 SH DEF 12 3,800 MANULIFE FINL CORP COM 56501R106 252 12,000 SH DEF 2 12,000 CORPORATION FINANCIERE MANUVIE COM 56501R106 108 5,144 SH DEF 12 5,144 MAPINFO CORP COM 565105103 36 9,000 SH DEF 12 9,000 MARATHON OIL CORP COM 565849106 7 297 SH DEF 2 297 MARATHON OIL CORP COM 565849106 3,583 158,000 SH DEF 3 148,900 9,100 MARATHON OIL CORP COM 565849106 18,888 832,801 SH DEF 6 832,801 MARATHON OIL CORP COM 565849106 1,628 71,773 SH DEF 12 71,773 MARATHON OIL CORP. COM 565849106 180 5,000 SH DEF 15 5,000 MARINEMAX COM 567908108 2,067 229,400 SH DEF 6 220,300 9,100 MARINE PETROLEUM TRUST UBI COM 568423107 5 188 SH DEF 12 188 MARKEL CORP. COM 570535104 40 200 SH DEF 2 200 MARKEL CORP HOLDING CO COM 570535104 120 600 SH DEF 12 600 MARKET 2000+HOLDRS TRUST COM 57059Y204 113 2,800 SH DEF 12 2,800 MARKETWATCH.COM COM 570619106 1 300 SH DEF 12 300 MARKWEST ENERGY PARTNERS L P COM 570759100 22 1,000 SH DEF 12 1,000 MARKS & SPENCER PLC-ADR ADR 570912105 1 48 SH DEF 2 48 MARSH & MCLENNAN CO. COM 571748102 502 12,050 SH DEF 1 12,050 MARSH & MCLENNAN COS COM 571748102 292 7,013 SH DEF 2 7,013 MARSH & MCLENNAN COS COM 571748102 2,846 68,340 SH DEF 3 66,940 1,400 MARSH & MCLENNAN COM 571748102 21 515 SH DEF 4 515 MARSH & MCLENNAN COS COM 571748102 104 2,500 SH DEF 7 2,500 MARSH & MCLENNAN COS COM 571748102 1,995 47,910 SH DEF 9 1,386 46,524 MARSH & MCLENNAN PANIES COM 571748102 422 10,144 SH DEF 11 5,112 532 MARSH & MCLENNAN COMPANIES COM 571748102 3,782 90,816 SH DEF 12 90,816 MARSH & MCLENNAN CO. COM 571748102 79 1,200 SH DEF 15 1,200 MARSH SUPERMARKETS CL A 571783307 360 27,700 SH DEF 6 24,400 3,300 MARSHALL & ILSLEY CORP. COM 571834100 632 22,650 SH DEF 2 20,650 2,000 MARSHALL & ILSLEY COM 571834100 3 100 SH DEF 6 100 MARSHALL & ILSLEY CORP. COM 571834100 452 16,200 SH DEF 7 16,200 MARSHALL & ILSLEY CORP COM 571834100 149 5,340 SH DEF 12 5,340 MARRIOTT INTERNATIONAL CL A COM 571903202 39 1,350 SH DEF 2 1,350 MARRIOTT INTERNATIONAL CL A COM 571903202 35 1,200 SH DEF 7 1,200 MARRIOTT INTERNATIONAL NEW COM 571903202 1,203 41,510 SH DEF 12 41,510 MARTEK BIOSCIENCES CORP COM 572901106 31 1,910 SH DEF 12 1,910 MARTHA STEWART LIVING OMNIMED COM 573083102 1 100 SH DEF 7 100 MARTHA STEWART LIVING COM 573083102 3 380 SH DEF 12 380 MARTIN LAWRENCE LTD EDITIONS COM 573269107 0 200 SH DEF 2 200 MARTIN MARIETTA MATERIALS COM 573284106 4,072 125,013 SH DEF 2 123,785 1,228 MARTIN MARIETTA MATL COM 573284106 6,443 197,830 SH DEF 6 197,830 MARTIN MARIETTA MATERIALS COM 573284106 172 5,273 SH DEF 12 5,273 MARVEL ENTERPRISES COM 57383M108 8 1,100 SH DEF 12 1,100 MASCO CORP. COM 574599106 275 14,084 SH DEF 2 14,084 MASCO CORP COM 574599106 3 150 SH DEF 6 150 MASCO CORP COM 574599106 317 16,200 SH DEF 12 16,200 MASCO CO COM 574599106 84 3,000 SH DEF 3,000 MASCOTECH COM 574670998 0 3,000 SH DEF 2 3,000 MASCOTECH COM 574670998 0 856,100 SH DEF 6 833,800 22,300 MASSBANK CP READ MAS COM 576152102 1,290 43,100 SH DEF 6 41,400 1,700 MASSBANK CORP. COM 576152102 36 1,200 SH DEF 7 1,200 MASSBANK CORP-READING MASS COM 576152102 18

600 SH DEF 12 600 MASSEY ENERGY CORP COM 576206106 12 1,853 SH DEF 12 1,853 MASSMUTUAL CORPORATE INVESTORS UNIT 576292106 9 400 SH DEF 12 400 MASTEC COM 576323109 2,654 821,600 SH DEF 6 795,800 25,800 MASTEC COM 576323109 11 3,525 SH DEF 12 3,525 MATRIA HEALTHCARE IN COM 576817209 353 41,200 SH DEF 6 39,900 1,300 MATRITECH COM 576818108 1 300 SH DEF 12 300 MATRIX CAP CORP COM 576819106 705 70,200 SH DEF 6 67,500 2,700 MATRIX SVC CO COM 576853105 776 110,800 SH DEF 6 107,300 3,500 MATRIXX INITIATIVES COM 57685L105 34 3,500 SH DEF 12 3,500 MATSUSHITA ELEC IND ADR 576879209 107 10,355 SH DEF 2 8,455 1,900 MATSUSHITA ELEC IND ADR 576879209 1 135 SH DEF 7 135 MATLACK SYSTEMS INC COM 576901102 0 6,750 SH DEF 6,750 MATTEL COM 577081102 47 2,596 SH DEF 2 2,000 596 MATTEL COM 577081102 13 747 SH DEF 7 747 MATTEL COM 577081102 554 30,781 SH DEF 12 30,781 MATTSON TECHNOLOGY COM 577223100 5 3,000 SH DEF 12 3,000 MAXTOR COM 577729205 3 1,200 SH DEF 4 1,200 MAXTOR CORP (NEW) COM 577729205 3 1,082 SH DEF 12 1,082 MAXIM INTEGRATED PRODUCTS COM 57772K101 15 600 SH DEF 7 600 MAXIM INTEGRATED PRODUCTS COM 57772K101 390 15,746 SH DEF 12 15,746 MAXWELL SHOE CL A 577766108 2,244 197,669 SH DEF 6 191,819 5,850 MAXWELL TECHNOLOGIES COM 577767106 1 225 SH DEF 12 225 MAY DEPARTMENT STORES COM 577778103 591 25,965 SH DEF 2 24,465 1,500 MAY DEPT STORES CO COM 577778103 402 17,635 SH DEF 5 11,635 6,000 MAY DEPT STORES CO COM 577778103 2,974 130,625 SH DEF 6 130,625 MAY DEPARTMENT STORES COM 577778103 226 9,911 SH DEF 9 9,911 MAY DEPARTMENT STORES COM 577778103 8,880 390,000 SH DEF 10 390,000 MAY DEPT STORES CO COM 577778103 916 40,244 SH DEF 12 40,244 MAVERICK TUBE CORP COM 577914104 744 83,900 SH DEF 6 83,900 MAVERICK TUBE CORP COM 577914104 9 1,055 SH DEF 12 1,055 MAXIMUS COM 577933104 3,544 158,200 SH DEF 6 155,400 2,800 MAXIMUS COM 577933104 186 8,285 SH DEF 12 8,285 MAYTAG CORP. COM 578592107 18 780 SH DEF 2 780 MAYTAG CORP COM 578592107 461 19,900 SH DEF 6 19,900 MAYTAG CORP COM 578592107 181 7,800 SH DEF 12 7,800 MCCLATCHY CO-CL A COM 579489105 134 2,200 SH DEF 12 2,200 MCCORMICK & CO VOTING COM 579780107 568 24,808 SH DEF 12 24,808 MCCORMICK & CO. COM 579780206 5,144 225,606 SH DEF 2 225,306 300 MCCORMICK & CO NON-VOTING COM 579780206 2,694 118,149 SH DEF 12 118,149 MCDATA CORP COM 580031102 27 5,000 SH DEF 12 5,000 MCDATA CORP CL A COM 580031201 0 79 SH DEF 2 32 47 MCDATA CORP COM 580031201 0 27 SH DEF 4 27 MCDATA CORP COM 580031201 12 2,275 SH DEF 12 2,275 \*\*\*MCDERMOTT INTERNATIONAL COM 580037109 5 800 SH DEF 12 800 MCDONALDS CORP. COM 580135101 613 34,700 SH DEF 1 34,700 MCDONALD'S CORP COM 580135101 7,594 430,020 SH DEF 2 413,702 16,318 MCCLATCHY NEWSPAPERS CL A COM 580135101 1,014 16,790 SH DEF 3 16,970 MCDONALDS CORP COM 580135101 7,070 400,345 SH DEF 3 391,445 8,900 MCDONALD'S COM 580135101 11 600 SH DEF 4 600 MCDONALDS CORP COM 580135101 2,625 148,665 SH DEF 5 112,915 35,750 MCDONALDS CORP COM 580135101 629 35,600 SH DEF 6 35,600 MCDONALD'S CORP COM 580135101 14 801 SH DEF 7 801 MCDONALDS CORP. COM 580135101 1,098 62,176 SH DEF 9 380 61,796 MCDONALDS CORP COM 580135101 302 17,092 SH DEF 11 10,592 6,100 MCDONALDS CORP COM 580135101 5,013 283,870 SH DEF 12 283,870 MCDONALDS CORP. COM 580135101 2,394 85,500 SH DEF 15 85,500 MCDONALDS CORP COM 580135101 146 8,000 SH DEF 8,000 MCG CAPITAL CORP COM 58047P107 964 73,150 SH DEF 3 12,450 60,700 MCG CAPITAL CORP COM 58047P107 72 5,500 SH DEF 12 5,500 MCGRATH RENTCORP COM 580589109 3,608 177,100 SH DEF 6 170,100 7,000 MCGRAW-HILL PANIES COM 580645109 178 2,900 SH DEF 2 2,900 MCGRAW HILL COM 580645109 32 521 SH DEF 4 521 MCGRAW-HILL PANIES COM 580645109 257 4,200 SH DEF 7 4,200 MCGRAW HILL COMPANIES COM 580645109 543 8,876 SH DEF 12 8,876 MCGRAW HILL COM 580645109 124 2,000 SH DEF 2,000 MCK COMMUNICATIONS COM 581243102 2 3,000 SH DEF 12 3,000 MCKESSON CORP COM 58155Q103 42 1,500 SH DEF 2 1,500 MCKESSON HBOC COM 58155Q103 8 200 SH DEF 9 200 MCKESSON CORPORATION COM 58155Q103 305,455 10,782,041 SH DEF 10 10,782,041 MCKESSON CORP COM 58155Q103 3,189 112,575 SH DEF 12 112,575 MCKESSON CORP. COM 58155Q103 9 200 SH DEF 15 200 MCKESSON CORPORATION COM 58155Q103 177,711 6,272,882 SH DEF 8 6,272,882 MCLEODUSA COM 582266706 2 6,356 SH DEF 12 6,356 MCMORAN EXPLORATION CO COM 582411104 0 5 SH DEF 2 5 MCRAE INDUSTRIES CL A COM 582757209 3 400 SH DEF 12 400 MEADE INSTRUMENTS CORP COM 583062104 25 8,000 SH DEF 12 8,000 MEADWESTVACO CORP COM 583334107 182 9,469 SH DEF 2 9,469 MEADWESTVACO CORP COM 583334107 693 36,094 SH DEF 5 25,971 10,123 MEADWESTVACO CORP COM 583334107 1,153 60,010 SH

DEF 6 60,010 MEADWESTVACO CORP COM 583334107 456 23,762 SH DEF 12 23,762 MEADWESTVACO CORP. COM 583334107 64 2,100 SH DEF 15 2,100 MEASUREMENT SPECIALTIES COM 583421102 2 1,000 SH DEF 2 1,000 MECHANICAL TECHNOLOGY COM 583538103 116 90,881 SH DEF 12 90,881 MECHANICAL TECHNOLOGY INC COM 583538103 142 30,000 SH DEF 30,000 MEDAREX COM 583916101 8 2,340 SH DEF 12 2,340 MED-DESIGN CORP COM 583926100 9 2,650 SH DEF 12 2,650 MED DIVERSIFIED COM 58401N102 1 7,800 SH DEF 12 7,800 MEDAMICUS COM 584027106 1 200 SH DEF 12 200 MEDFORD BANCORP COM 584131106 175 5,000 SH DEF 12 5,000 MEDIA ARTS GROUP COM 58439C102 10 5,200 SH DEF 12 5,200 MEDIA GENERAL CLASS A COM 584404107 41 800 SH DEF 2 800 MEDIA GEN CL A COM 584404107 15 300 SH DEF 3 300 MEDIA GENERAL -CL A COM 584404107 182 3,585 SH DEF 12 3,585 MEDIA MUNICICATIONS CORP COM 58446K105 3 580 SH DEF 7 580 MEDICAL TECHNOLOGY SYSTEM COM 58462R802 1 400 SH DEF 12 400 MEDICIS PHARMACEUTICAL CORP COM 584690309 44 1,073 SH DEF 12 1,073 MEDIMMUNE COM 584699102 1,865 89,160 SH DEF 2 84,070 5,090 MEDIMMUNE COM 584699102 19 925 SH DEF 4 925 MEDIMMUNE COM 584699102 3 146 SH DEF 7 146 MEDIMMUNE COM 584699102 1,148 54,890 SH DEF 12 54,890 MEDQUIST COM 584949101 8 353 SH DEF 12 353 MEDTRONIC, INC. COM 585055106 30,720 729,356 SH DEF 1 17,000 712,356 MEDTRONIC COM 585055106 17,631 418,598 SH DEF 2 405,698 12,900 MEDTRONIC COM 585055106 5,793 137,544 SH DEF 3 134,844 2,700 MEDTRONIC COM 585055106 55 1,306 SH DEF 4 1,306 MEDTRONIC COM 585055106 4,883 115,920 SH DEF 5 94,495 21,425 MEDTRONIC COM 585055106 1272 30,201 SH DEF 7 30,201 MEDTRONIC COM 585055106 2,165 51,407 SH DEF 11 45,570 360 MEDTRONIC COM 585055106 6,651 157,902 SH DEF 12 157,902 MEDTRONIC COM 585055106 194 2,900 SH DEF 15 2,900 MEDTRONIC INC COM 585055106 172 4,140 SH DEF 4,140 MELLON FINANCIAL CORP. COM 58551A108 316 12,200 SH DEF 1 12,200 MELLON FINANCIAL CORP COM 58551A108 10,445 402,812 SH DEF 2 387,280 15,532 MELLON FINANCIAL COM 58551A108 10,067 388,243 SH DEF 4 388,243 MELLON FINANCIAL CORP. COM 58551A108 220 8,475 SH DEF 5 7,650 825 MELLON FINL CORP COM 58551A108 3,882 149,720 SH DEF 9 1,867 147,853 MELLON FINANCIAL CORP COM 58551A108 265 10,225 SH DEF 11 9,650 175 MELLON FINL CORP COM 58551A108 1,338 51,619 SH DEF 12 51,619 MELLON FINL CORP. COM 58551A108 53 1,300 SH DEF 15 1,300 MEMBERWORKS COM 586002107 2,718 156,000 SH DEF 3 152,900 3,100 MEMRY CORP NEW COM 586263204 35 25,769 SH DEF 12 25,769 MENTOR CORP MINN NASD INDL COM 587188103 12,465 391,005 SH DEF 3 298,755 92,250 MENTOR GRAPHICS CORP NASD INDL COM 587200106 3,448 706,465 SH DEF 3 649,965 56,500 MENTOR GRAPHICS CORP COM 587200106 55 11,200 SH DEF 5 4,400 6,800 MENTOR GRAPHICS CORP COM 587200106 27 5,533 SH DEF 12 5,533 MERCANTILE BANKSHARES CORP. COM 587405101 137 3,600 SH DEF 2 3,600 MERCANTILE BANKSHARES CORP. COM 587405101 382 10,000 SH DEF 7 10,000 MERCANTILE BANKSHARES CORP COM 587405101 7,635 200,020 SH DEF 12 200,020 MERCATOR SOFTWARE COM 587587106 3 2,150 SH DEF 12 2,150 MERCHANTONLINE. COM 588200105 0 2,500 SH DEF 2 2,500 MERCHANTS BANCSHARES COM 588448100 1,603 64,900 SH DEF 6 62,350 2,550 MERCK & CO., INC. COM 589331107 7,269 159,035 SH DEF 1 159,035 MERCK & CO. COM 589331107 24,598 538,124 SH DEF 2 520,854 17,270 MERCK & CO COM 589331107 39,490 863,926 SH DEF 3 847,326 16,600 MERCK COM 589331107 17,083 373,722 SH DEF 4 373,722 MERCK & CO COM 589331107 6,273 137,235 SH DEF 5 113,802 23,433 MERCK & CO COM 589331107 28,845 630,257 SH DEF 6 586,747 43,510 MERCK & CO. COM 589331107 1678 36,700 SH DEF 7 36,700 MERCK & CO. COM 589331107 2,429 53,133 SH DEF 9 10,973 42,160 MERCK & CO., INC. COM 589331107 7,908 173,000 SH DEF 10 173,000 MERCK & CO COM 589331107 2,388 52,247 SH DEF 11 38,113 3,900 MERCK & CO COM 589331107 33,321 728,968 SH DEF 12 728,968 MERCK & CO. COM 589331107 11,546 159,280 SH DEF 15 159,280 MERCURY AIR GROUP COM 589354109 398 103,291 SH DEF 6 100,266 3,025 MERCURY PUTER SYSTEMS COM 589378108 5 200 SH DEF 2 200 MERCURY COMPUTER SYSTEMS COM 589378108 54 2,285 SH DEF 12 2,285 MERCURY GENERAL CORP NEW COM 589400100 90 2,100 SH DEF 12 2,100 MERCURY INTERACTIVE CORP COM 589405109 37 2,171 SH DEF 12 2,171 MEREDITH CORP COM 589433101 43 1,000 SH DEF 3 1,000 MEREDITH CORP COM 589433101 39 900 SH DEF 12 900 MERIDIAN BIOSCIENCE COM 589584101 13 2,173 SH DEF 2 2,173 MERIDIAN MEDICAL TECH COM 589658103 2,420 67,320 SH DEF 3 61,620 5,700 MERIDIAN MEDICAL TECHNOLOGIES COM 589658103 32 900 SH DEF 12 900 MERIDIAN RESOURCE CORP (THE) COM 58977Q109 2 1,000 SH DEF 12 1,000 MERISTAR HOSPITALITY CORP COM 58984Y103 12 1,400 SH DEF 2 1,400 MERISTAR HOSPITALITY

CORP COM 58984Y103 355 41,349 SH DEF 12 41,349 MERIT MEDICAL SYSTEMS COM 589889104 3,290  
 170,390 SH DEF 3 118,390 52,000 \*\*\*MERIDIAN GOLD COM 589975101 1 50 SH DEF 12 50 MERGE  
 TECHNOLOGIES COM 589981109 50 7,700 SH DEF 15 7,700 MERITOR SAVINGS BANK-PA COM 590007100  
 42 17,300 SH DEF 12 17,300 MERRILL LYNCH & CO. COM 590188108 378 11,470 SH DEF 2 11,470 MERRILL  
 LYNCH & CO COM 590188108 3,004 91,170 SH DEF 3 89,270 1,900 MERRILL LYNCH COM 590188108 12 370  
 SH DEF 4 370 MERRILL LYNCH & CO COM 590188108 15,344 465,686 SH DEF 6 465,686 MERRILL LYNCH  
 & CO. COM 590188108 1,406 42,677 SH DEF 9 42,677 MERRILL LYNCH & CO COM 590188108 1,487 45,119  
 SH DEF 12 45,119 MERRILL LYNCH & CO. COM 590188108 7,221 138,200 SH DEF 15 138,200 MERRILL  
 LYNCH & CO 9% CUM PFD PFD 590188819 31 1,100 SH DEF 2 1,100 MERRILL LYNCH BK AND TR CO  
 COM 59020D400 15 1,500 SH DEF 12 1,500 MERRILL MERCHANTS BANCSHARES COM 59021H103 101  
 6,300 SH DEF 7 6,300 MERRILL LYNCH & CO COM 59021J505 2 300 SH DEF 12 300 MERRILL LYNCH & CO  
 COM 59021J802 35 5,000 SH DEF 12 5,000 MERRILL LYNCH & CO COM 59021J836 5 1,000 SH DEF 12 1,000  
 MERRILL LYNCH PFD CAP TR V PFD 59021K205 9 337 SH DEF 2 337 MESA LABS COM 59064R109 190  
 29,500 SH DEF 6 28,000 1,500 MESA ROYALTY TRUST-UBI COM 590660106 71 1,750 SH DEF 12 1,750  
 MESABA HLDGS COM 59066B102 6,047 1,110,190 SH DEF 6 1,088,894 2,800 18,496 MET PRO CORP COM  
 590876306 1,050 76,900 SH DEF 6 75,800 1,100 MET-PRO CORP COM 590876306 15 1,100 SH DEF 12 1,100  
 METASOLV COM 59139P104 16 10,500 SH DEF 5 6,300 4,200 METASOLV COM 59139P104 1 547 SH DEF 12  
 547 METHANEX CORP COM 59151K108 74 8,600 SH DEF 3 5,300 3,300 METHANEX CORP COM 59151K108  
 5,746 678,983 SH DEF 6 665,893 1,425 11,665 \*\*\*METHANEX CORP COM 59151K108 2 200 SH DEF 12 200  
 METHODE ELECTRONICS CL A NASD INDL COM 591520200 5,368 584,720 SH DEF 3 562,970 21,750  
 METLIFE COM 59156R108 7,246 318,350 SH DEF 3 316,050 2,300 METLIFE COM 59156R108 11,708 514,400  
 SH DEF 6 514,400 METLIFE COM 59156R108 402 17,663 SH DEF 12 17,663 METLIFE COM 59156R108 4 100  
 SH DEF 15 100 METRIS COMPANIES COM 591598107 3 1,500 SH DEF 12 1,500 METRO GOLDWYN MAYER  
 COM 591610100 6 500 SH DEF 6 500 METRO-GOLDWYN-MAYER INC. COM 591610100 2,640 220,959 SH  
 DEF 10 220,959 METRO-GOLDWYN-MAYER NEW COM 591610100 5 400 SH DEF 12 400  
 METRO-GOLDWYN-MAYER COM 591610100 4 200 SH DEF 15 200 METRO ONE TELECOM COM  
 59163F105 2,575 302,900 SH DEF 6 292,900 10,000 METROMEDIA FIBER NETWORK COM 591689104 1  
 95,037 SH DEF 12 95,037 METTLER TOLEDO INTERNATIONAL COM 592688105 4 150 SH DEF 2 150  
 METTLER-TOLEDO INTERNATIONAL COM 592688105 28 1,090 SH DEF 12 1,090 MEXICO EQUITY & OME  
 FUND UNIT 592834105 12 1,684 SH DEF 12 1,684 MEXICO FUND UNIT 592835102 29 2,062 SH DEF 12 2,062  
 MICHAELS STORES COM 594087108 139 3,045 SH DEF 12 3,045 MICROS SYSTEMS COM 594901100 3,411  
 147,080 SH DEF 3 127,480 19,600 MICROS SYSTEMS COM 594901100 517 22,290 SH DEF 12 22,290  
 MICROSOFT CORP. COM 594918104 32,489 742,784 SH DEF 1 8,000 734,784 MICROSOFT CORP. COM  
 594918104 25,162 575,260 SH DEF 2 561,536 13,724 MICROSOFT CORP NASD INDL COM 594918104 62,577  
 1,430,649 SH DEF 3 1,400,449 30,200 MICROSOFT COM 594918104 10,301 235,499 SH DEF 4 235,499  
 MICROSOFT CORP COM 594918104 6,887 157,457 SH DEF 5 127,110 30,347 MICROSOFT CORP. COM  
 594918104 259 5,924 SH DEF 7 5,924 MICROSOFT CORP. COM 594918104 3,369 77,026 SH DEF 9 10,886  
 66,140 MICROSOFT CORP. COM 594918104 6,648 152,000 SH DEF 10 152,000 MICROSOFT CORP COM  
 594918104 4,314 98,628 SH DEF 11 78,728 3,810 MICROSOFT CORP COM 594918104 25,010 571,788 SH DEF  
 12 571,788 MICROSOFT CORP. COM 594918104 6,873 100,445 SH DEF 15 100,445 MICROSOFT CORP COM  
 594918104 164 3,000 SH DEF 3,000 MICROSTRATEGY COM 594972101 0 40 SH DEF 2 40 MICROSTRATEGY  
 COM 594972408 2 212 SH DEF 12 212 MICRO THERAPEUTICS NEW COM 59500W100 1 500 SH DEF 12 500  
 MICROCHIP TECHNOLOGY COM 595017104 16 781 SH DEF 2 781 MICROCHIP TECHNOLOGY COM  
 595017104 2,930 143,257 SH DEF 3 124,407 18,850 MICROCHIP TECHNOLOGY COM 595017104 5 223 SH  
 DEF 12 223 MICROFINANCIAL COM 595072109 983 219,000 SH DEF 6 211,100 7,900 MICROMUSE COM  
 595094103 6 2,540 SH DEF 12 2,540 MICRON TECHNOLOGY COM 595112103 4 290 SH DEF 4 290 MICRON  
 TECHNOLOGY COM 595112103 5,826 470,970 SH DEF 6 423,470 47,500 MICRON TECHNOLOGY COM  
 595112103 157 12,712 SH DEF 12 12,712 MICRON TECHNOLOGY COM 595112103 29 1,500 SH DEF 15 1,500  
 MICROSEMI CORP COM 595137100 323 57,630 SH DEF 12 57,630 MICROTUNE DEL COM 59514P109 11  
 4,650 SH DEF 12 4,650 MID-AMERICA APARTMENT COM 59522J103 407 16,334 SH DEF 12 16,334  
 MID-ATLANTIC REALTY TRUST-SBI COM 595232109 1,012 63,122 SH DEF 12 63,122 MID ATLANTIC

MEDICAL SVCS COM 59523C107 18,147 501,290 SH DEF 3 360,190 141,100 MID ATLANTIC MEDICAL SERVICES COM 59523C107 712 19,658 SH DEF 12 19,658 MID-STATE BANCSHARE COM 595440108 462 28,200 SH DEF 6 28,200 MID-STATE BANCSHARES COM 595440108 492 30,000 SH DEF 7 30,000 MIDAS COM 595626102 1,210 241,900 SH DEF 6 232,700 9,200 MIDAS COM 595626102 2 300 SH DEF 12 300 S&P MID-CAP 400 DEPOSITARY RECEIPTS COM 595635103 87 1,175 SH DEF 2 1,175 STANDARD & POORS MIDCAP 400 COM 595635103 1,710 23,027 SH DEF 12 23,027 S & P "MIDCAP SPDR'S" UN SER 1 595635103 35 300 SH DEF 15 300 MIDCAROLINA FINANCIAL COM 59563Q107 25 1,810 SH DEF 12 1,810 MIDDLEBURG FINANCIAL CORP COM 596094102 391 8,290 SH DEF 12 8,290 MIDDLESEX WATER CO COM 596680108 373 16,592 SH DEF 12 16,592 MIDLAND CO COM 597486109 2,410 143,200 SH DEF 6 140,600 2,600 MIDSOUTH BANCORP -LA COM 598039105 18 1,378 SH DEF 12 1,378 MIDWAY GAMES COM 598148104 4 700 SH DEF 12 700 MILACRON COM 598709103 101 22,401 SH DEF 2 21,401 1,000 MILACRON COM 598709103 391 86,800 SH DEF 6 86,800 MILACRON COM 598709103 1 300 SH DEF 12 300 MILACRON 4% PFD PFD 598709202 4 108 SH DEF 2 108 MILLENNIUM PHARMACEUTICALS COM 599902103 23 2,500 SH DEF 2 2,500 MILLENNIUM PHARMACEUTICALS COM 599902103 140 15,000 SH DEF 5 8,500 6,500 MILLENNIUM PHARMACEUTICALS COM 599902103 340 36,457 SH DEF 12 36,457 MILLENIUM CHEMICALS COM 599903101 0 14 SH DEF 7 14 MILLENNIUM CHEMICALS COM 599903101 1 100 SH DEF 12 100 MILLENNIUM CHEMICALS COM 599903101 1 35 SH DEF 15 35 MILLEA HLDGS ADR COM 60032R106 5,165 135,350 SH DEF 6 113,070 22,280 MILLENNIUM BANKSHARES CORP COM 60037B106 60 9,200 SH DEF 12 9,200 MILLENNIUM CELL COM 60038B105 315 138,170 SH DEF 12 138,170 MILLER HERMAN COM 600544100 78 4,400 SH DEF 2 4,400 MILLER HERMAN COM 600544100 3,838 216,615 SH DEF 6 212,225 515 3,875 HERMAN MILLER COM 600544100 18 1,000 SH DEF 12 1,000 MILLER BUILDING SYS COM 600ECS992 0 47,100 SH DEF 6 46,400 700 MILLIPORE CORP COM 601073109 139 4,358 SH DEF 12 4,358 MILLS CORP COM 601148109 2,000 67,443 SH DEF 12 67,443 MILLS MUSIC TRUST-UBI COM 601158108 20 800 SH DEF 12 800 MINE SAFETY APPLIANC COM 602720104 1,438 36,700 SH DEF 6 36,700 MINE SAFETY APPLIANCES CO COM 602720104 63 1,605 SH DEF 12 1,605 MINERAL MOUNTAIN MINING COM 602873101 0 333 SH DEF 2 333 MINERALS TECHNOLOGIES COM 603158106 4,819 130,000 SH DEF 3 69,950 60,050 MINNESOTA MINING & MANUFACTURING CO.COM 604059105 77 700 SH DEF 9 700 MIPS TECHNOLOGIES CL B COM 604567206 0 48 SH DEF 2 48 MIRANT CORP COM 604675108 1 636 SH DEF 2 636 MIRANT CORP COM 604675108 1,456 658,800 SH DEF 6 658,800 MIRANT CORP COM 604675108 0 10,476 SH DEF 9 238 10,238 MIRANT CORP COM 604675108 270 122,035 SH DEF 12 122,035 MIRANT CORP. COM 604675108 452 128,847 SH DEF 15 128,847 MIRANT TR I PFD 60467Q102 87 5,800 SH DEF 12 5,800 MISONIX COM 604871103 15 3,000 SH DEF 12 3,000 MISSION WEST PPTYS MD COM 605203108 28 2,550 SH DEF 12 2,550 MISSISSIPPI CHEMICAL CORP NEW COM 605288208 4 6,000 SH DEF 12 6,000 MISSISSIPPI VY BANCSHARES COM 605720101 1412 28,350 SH DEF 7 28,350 MITSUBISHI TOKYO FINANCIAL GROUP ADR 606816106 14 1,850 SH DEF 2 1,850 MITSUBISHI TOKYO FINA COM 606816106 1,361 192,346 SH DEF 6 189,961 2,385 MITSUBISHI TOKYO FINANCIAL GROUP ADR 606816106 3 387 SH DEF 7 387 MITY ENTERPRISES COM 606850105 108 9,600 SH DEF 6 9,600 MODTECH HLDGS COM 60783C100 1,812 181,200 SH DEF 6 174,600 6,600 MOHAWK INDUSTRIES COM 608190104 189 3,800 SH DEF 12 3,800 MOLECULAR DEVICES CORP COM 60851C107 6 500 SH DEF 12 500 MOLEX COM 608554101 556 23,635 SH DEF 2 22,110 1,525 MOLEX COM 608554101 34 1,440 SH DEF 12 1,440 MOLEX CL A COM 608554200 713 33,964 SH DEF 2 33,964 MOLEX CL A COM 608554200 31 1,500 SH DEF 7 1,500 MOLEX -CL A COM 608554200 188 8,975 SH DEF 12 8,975 MONACO COACH CORP COM 60886R103 14 700 SH DEF 12 700 MONADNOCK PAPER MILLS COM 608990107 246 3,171 SH DEF 5 3,171 MONARCH SERVICES COM 609176102 1 450 SH DEF 12 450 ROBERT MONDAVI CORP-CL A COM 609200100 15 500 SH DEF 12 500 MONRO MUFFLER BRAKE COM 610236101 599 33,550 SH DEF 6 32,250 1,300 MONSANTO CO NEW COM 61166W101 66 4,308 SH DEF 2 4,308 MONSANTO CO COM 61166W101 1 68 SH DEF 4 68 MONSANTO CO COM 61166W101 90 5,878 SH DEF 6 5,878 MONSANTO CO NEW COM 61166W101 1 85 SH DEF 7 85 MONSANTO CO COM 61166W101 264 17,254 SH DEF 12 17,254 MONSANTO CO. COM 61166W101 13 534 SH DEF 15 534 MONTANA MLS BREAD COM 612071100 1 160 SH DEF 12 160 MONTGOMERY STREET OME UNIT 614115103 122 6,430 SH DEF 12 6,430 MONY GROUP COM 615337102 2 100 SH DEF 6 100 MONY GROUP COM 615337102 9 356 SH DEF 12 356 MOODYS CORP COM 615369105 569 11,727 SH DEF 2 11,127

600 MOODYS CORP COM 615369105 806 16,620 SH DEF 12 16,620 MOOG CL A COM 615394202 2,251 79,640 SH DEF 3 58,240 21,400 MOOG CL A 615394202 4,369 154,600 SH DEF 6 149,850 4,750 MORGAN STANLEY COM 617446448 293 8,656 SH DEF 2 8,656 MORGAN STANLEY COM 617446448 4,953 146,195 SH DEF 3 143,495 2,700 MORGAN STANLEY COM 617446448 9 260 SH DEF 4 260 MORGAN STANLEY COM 617446448 1,035 30,550 SH DEF 5 26,925 3,625 MORGAN STANLEY COM 617446448 12,853 379,379 SH DEF 6 379,379 MORGAN STANLEY COM 617446448 2,169 64,010 SH DEF 12 64,010 MORGAN STANLEY COM 617446448 81 1,500 SH DEF 15 1,500 MORGAN STANLEY COM 617446448 115 3,400 SH DEF 3,400 MORGAN STANLEY EMERGING MARKET COM 61744G107 2,635 336,940 SH DEF 5 336,100 840 MORGAN STANLEY UNIT 61744G107 392 50,100 SH DEF 12 50,100 MORGAN STANLEY UNIT 61744H105 7 1,050 SH DEF 12 1,050 MORGAN STANLEY UNIT 61744M104 6 1,000 SH DEF 12 1,000 MORGAN STANLEY UNIT 61744U106 12 1,683 SH DEF 12 1,683 MORGAN STANLEY DEAN WITTER COM 61744Y355 28 1,000 SH DEF 12 1,000 MORGAN STANLEY DEAN WITTER COM 61744Y660 5 450 SH DEF 12 450 MORGAN STANLEY UNIT 61745C105 6 751 SH DEF 12 751 MORGAN STANLEY UNIT 61745P106 19 2,000 SH DEF 12 2,000 MORGAN STANLEY UNIT 61745P304 2 2,000 SH DEF 12 2,000 MORGAN STANLEY UNIT 61745P429 43 4,600 SH DEF 12 4,600 MORGAN STANLEY UNIT 61745P437 47 5,406 SH DEF 12 5,406 MORGAN STANLEY UNIT 61745P452 107 13,000 SH DEF 12 13,000 MORGAN STANLEY UNIT 61745P585 22 1,500 SH DEF 12 1,500 MORGAN STANLEY UNIT 61745P668 185 12,470 SH DEF 12 12,470 MORGAN STANLEY UNIT 61745P734 59 4,015 SH DEF 12 4,015 MORGAN STANLEY UNIT 61745P791 85 5,800 SH DEF 12 5,800 MORGAN STANLEY UNIT 61745P866 62 4,203 SH DEF 12 4,203 MORGAN STANLEY UNIT 61745P874 2 160 SH DEF 12 160 TECHNOLOGY FUND D COM 61746X405 0 200 SH DEF 6 200 MOSSIMO COM 619696107 1 150 SH DEF 12 150 MOTHERS WORK COM 619903107 490 12,890 SH DEF 3 4,290 8,600 MOTHERS WORK COM 619903107 1,114 29,283 SH DEF 12 29,283 MOTOROLA CAPITAL TRUST I 6.68% PFD PFD 620074203 7 355 SH DEF 2 355 MOTOROLA COM 620076109 481 47,259 SH DEF 2 46,959 300 MOTOROLA COM 620076109 8,144 799,960 SH DEF 3 782,860 17,100 MOTOROLA COM 620076109 107 10,500 SH DEF 5 8,100 2,400 MOTOROLA COM 620076109 932 91,514 SH DEF 6 91,514 MOTOROLA COM 620076109 990 97,207 SH DEF 9 1,286 95,921 MOTOROLA COM 620076109 155 15,265 SH DEF 11 10,445 1,050 MOTOROLA COM 620076109 3,785 371,768 SH DEF 12 371,768 MOTOROLA COM 620076109 61 3,800 SH DEF 15 3,800 MOTOROLA INC COMMON STOCK COM 620076109 148 14,400 SH DEF 14,400 MOUNTAIN VALLEY BANCSHARES COM 62430P104 66 3,000 SH DEF 12 3,000 MOVADO GROUP COM 624580106 2,069 127,300 SH DEF 6 123,000 4,300 MOVIE GALLERY COM 624581104 6,544 435,970 SH DEF 3 353,870 82,100 MUELLER INDS COM 624756102 5,452 210,500 SH DEF 6 209,300 1,200 MUELLER INDUSTRIES COM 624756102 10 400 SH DEF 12 400 MULTEX COM COM 625367107 3 1,100 SH DEF 12 1,100 MULTI COLOR CORP COM 625383104 111 7,950 SH DEF 6 7,950 MULTI COLOR CORP COM 625383104 32 2,250 SH DEF 12 2,250 MULTIMEDIA GAMES COM 625453105 4,136 210,060 SH DEF 3 184,910 25,150 MUNIHOLDINGS INSURED FUND UNIT 625930102 28 2,000 SH DEF 12 2,000 MUNIHOLDINGS NEW JERSEY UNIT 625936109 29 2,000 SH DEF 12 2,000 MUNICIPAL ADVANTAGE FUND UNIT 626189104 35 2,500 SH DEF 12 2,500 MUNIASSETS FUND UNIT 62618Q106 2 159 SH DEF 12 159 MUNICIPAL HIGH OME FUND UNIT 626214100 108 13,100 SH DEF 12 13,100 MUNICIPAL PARTNERS FUND II UNIT 62622E107 18 1,300 SH DEF 12 1,300 MUNIENHANCED FUND UNIT 626243109 659 57,975 SH DEF 12 57,975 MUNIMAE MIDLAND LLC COM 62624B101 2,375 93,273 SH DEF 12 93,273 MUNIHOLDINGS FLORIDA INSURED UNIT 62624W105 172 11,400 SH DEF 12 11,400 MUNIHOLDINGS INSD FD II UNIT 62625A102 63 4,680 SH DEF 12 4,680 MUNIVEST FUND UNIT 626295109 71 7,700 SH DEF 12 7,700 MUNIYIELD CALIFORNIA FUND UNIT 626296107 64 4,100 SH DEF 12 4,100 MUNIYIELD FUND UNIT 626299101 40 3,000 SH DEF 12 3,000 MUNIYIELD CALIFORNIA INSURED UNIT 62629L104 7 483 SH DEF 12 483 MUNIYIELD QUALITY FUND UNIT 626302103 15 1,034 SH DEF 12 1,034 MUNIYIELD INSURED FUND UNIT 62630E107 14 915 SH DEF 12 915 MUNIYIELD QUALITY FUND II UNIT 62630T104 23 1,844 SH DEF 12 1,844 MUNIYIELD PENNSYLVANIA INSD FD UNIT 62630V109 27 1,676 SH DEF 12 1,676 MURPHY OIL CORP COM 626717102 8,324 101,430 SH DEF 6 101,430 MURPHY OIL CORP COM 626717102 286 3,484 SH DEF 12 3,484 MYERS INDUSTRIES COM 628464109 2 142 SH DEF 2 142 MYERS INDS COM 628464109 629 50,177 SH DEF 3 41,302 8,875 MYERS INDUSTRIES COM 628464109 5,001 399,116 SH DEF 12 399,116 MYKROLIS CORP COM 62852P103 10 1,625 SH DEF 12 1,625 MYLAN LABS COM 628530107 21,445 654,995 SH DEF 3 627,495 27,500



MYLAN LABS COM 628530107 2 50 SH DEF 6 50 MYLAN LABORATORIES COM 628530107 1,507 46,039 SH  
 DEF 12 46,039 MYLAN LABORATORIES COM 628530107 218 4,200 SH DEF 15 4,200 MYRIAD GENETICS  
 COM 62855J104 19 1,200 SH DEF 2 1,200 MYRIAD GENETICS COM 62855J104 29 1,800 SH DEF 12 1,800  
 NBTY COM 628782104 3,026 233,130 SH DEF 3 130,330 102,800 NCI BUILDING SYSTEMS COM 628852105  
 16,105 862,219 SH DEF 6 851,194 1,305 9,720 NCO GROUP COM 628858102 4,512 396,100 SH DEF 6 385,200  
 10,900 NCO GROUP COM 628858102 2 150 SH DEF 12 150 NCO PTFL MANAGEMENT COM 62885J108 874  
 164,937 SH DEF 6 159,737 5,200 NCR CORP. COM 62886E108 58 2,927 SH DEF 2 2,927 NCR CORP NEW COM  
 62886E108 242 12,200 SH DEF 5 11,100 1,100 NCR CORP COM 62886E108 4 200 SH DEF 6 200 NCR CORP.  
 COM 62886E108 0 18 SH DEF 7 18 NCR CORP NEW COM 62886E108 630 31,824 SH DEF 12 31,824 NIC COM  
 62914B100 36 21,200 SH DEF 12 21,200 NL INDS COM 629156407 7,461 514,200 SH DEF 6 498,800 15,400 NN  
 COM 629337106 564 61,000 SH DEF 12 61,000 NPS PHAMACEUTICALS COM 62936P103 4 200 SH DEF 12  
 200 NTN COMMUNICATIONS INC NEW COM 629410309 7 7,500 SH DEF 7,500 NUI CORP COM 629431107  
 776 35,940 SH DEF 3 31,490 4,450 NUI CORP COM 629431107 6,690 309,700 SH DEF 6 300,100 9,600 NUI  
 CORP HOLDING COMPANY COM 629431107 35 1,600 SH DEF 12 1,600 NVR COM 62944T105 28,211 94,090  
 SH DEF 3 74,440 19,650 NVR COM 62944T105 34 113 SH DEF 12 113 NABI BIOPHARMACEUTICALS COM  
 629519109 121 22,400 SH DEF 12 22,400 NACCO INDUSTRIES COM 629579103 20 500 SH DEF 2 500 NACCO  
 INDS CL A 629579103 10,858 272,821 SH DEF 6 272,821 NACCO INDS COM 629579103 3,361 82,517 SH DEF 6  
 78,887 415 3,215 NAMIBIAN MINERALS CORP COM 629913104 176 1,758,000 SH DEF 3 1,758,000  
 \*\*\*NAMIBIAN MINERALS CORP COM 629913104 3 35,700 SH DEF 12 35,700 NANOGEN COM 630075109 3  
 1,500 SH DEF 12 1,500 NANOPHASE TECHNOLOGIES CORP COM 630079101 4 1,000 SH DEF 7 1,000  
 NAPRO BIOTHERAPEUTICS COM 630795102 1 1,000 SH DEF 12 1,000 NASDAQ 100 SHARES COM  
 631100104 152 7,341 SH DEF 2 7,341 NASDAQ-100 COM 631100104 9 445 SH DEF 4 445 NASDAQ 100  
 SHARES COM 631100104 2,551 122,959 SH DEF 12 122,959 NASDAQ 100 SHARES COM 631100104 10 300  
 SH DEF 15 300 NASDAQ STOCK MARKET COM 631103108 3 300 SH DEF 12 300 NASH FH CO NASD INDL  
 COM 631158102 4,846 356,350 SH DEF 3 299,550 56,800 NASH FH CO COM 631158102 2,833 205,081 SH DEF  
 6 200,546 375 4,160 NATIONAL AUSTRALIA BANK LTD SPON ADRADR 632525408 707 7,800 SH DEF 2  
 7,300 500 BANQUE NATIONALE DU CANADA COM 633067103 4 200 SH DEF 12 200 NATIONAL  
 BANKSHARES -VA COM 634865109 11 400 SH DEF 12 400 NATIONAL CITY CORP. COM 635405103 201  
 7,056 SH DEF 1 7,056 NATIONAL CITY CORP. COM 635405103 4,502 157,783 SH DEF 2 152,103 5,680  
 NATIONAL CITY CORP COM 635405103 7,016 245,920 SH DEF 3 240,720 5,200 NATIONAL CITY CORP  
 COM 635405103 951 33,323 SH DEF 5 23,175 10,148 NATIONAL CITY CORP COM 635405103 9 300 SH DEF 6  
 300 NATIONAL CITY CORP. COM 635405103 342 12,000 SH DEF 7 12,000 NATIONAL CITY CORP COM  
 635405103 2,464 86,371 SH DEF 12 86,371 NATIONAL MERCE FINANCIAL CORP COM 63545P104 881  
 35,150 SH DEF 2 34,750 400 NATIONAL MERCE FINANCIAL CORP COM 63545P104 95 3,800 SH DEF 3 3,800  
 NATIONAL MERCE FINANCIAL CORPORATIO COM 63545P104 4541 181,275 SH DEF 7 181,275  
 NATIONAL COMMERCE FINANCIAL COM 63545P104 1,446 57,727 SH DEF 12 57,727 NATIONAL DENTEX  
 CORP COM 63563H109 552 30,500 SH DEF 6 29,400 1,100 NATIONAL HEALTH REALTY COM 635905102 21  
 1,335 SH DEF 12 1,335 NATIONAL FUEL GAS CO COM 636180101 4,772 240,170 SH DEF 6 240,170  
 NATIONAL FUEL GAS CO COM 636180101 178 8,982 SH DEF 12 8,982 NATIONAL GOLF PROPERTIES  
 COM 63623G109 15 1,300 SH DEF 12 1,300 NATIONAL HEALTH INVS COM 63633D104 835 54,740 SH DEF 3  
 35,440 19,300 NATIONAL HEALTH INVESTORS COM 63633D104 111 7,300 SH DEF 12 7,300 NATIONAL  
 INSTRUMENTS CORP COM 636518102 70 3,200 SH DEF 12 3,200 NATIONAL-OILWELL COM 637071101  
 7,633 393,870 SH DEF 3 255,670 138,200 NATIONAL-OILWELL COM 637071101 3 170 SH DEF 6 170  
 NATIONAL PENN BANCSHARES COM 637138108 17 618 SH DEF 12 618 NATIONAL PRESTO INDUSTRIES  
 COM 637215104 105 3,650 SH DEF 12 3,650 NATIONAL RESEARCH CORP COM 637372103 4 500 SH DEF 12  
 500 NATIONAL SEMICONDUCTOR CORP COM 637640103 82 6,908 SH DEF 12 6,908 NATIONAL SERVICE  
 INDUSTRIES COM 637657206 1 200 SH DEF 2 200 NATIONAL SVC INDS COM 637657206 3,778 631,307 SH  
 DEF 6 618,322 1,135 11,850 NATIONAL SERVICES INDUSTRIES COM 637657206 5 849 SH DEF 12 849  
 NATIONAL WESTN LIFE CL A 638522102 5,261 51,583 SH DEF 6 50,483 1,100 NATIONAL WESTERN LIFE  
 INS CO COM 638522102 10 100 SH DEF 12 100 NATIONS BALANCED TARGET UNIT 63857K107 17 1,700  
 SH DEF 12 1,700 NATIONWIDE FINL SVCS CL A 638612101 13,942 522,160 SH DEF 6 491,660 30,500

NATIONWIDE FINL SVCS COM 638612101 4,839 183,352 SH DEF 6 154,952 28,400 NATIONWIDE FINANCIAL SERVICES COM 638612101 19 701 SH DEF 12 701 NATIONWIDE HEALTH PROPERTIES COM 638620104 191 11,200 SH DEF 9 11,200 NATIONWIDE HEALTH PROPERTIES COM 638620104 3,105 182,130 SH DEF 12 182,130 NATURAL ALTERNATIVES INTL COM 638842302 2 500 SH DEF 12 500 NATURE SUNSHINE PROD COM 639027101 2,732 252,300 SH DEF 6 242,500 9,800 NATUZZI S P A ADR COM 63905A101 8,849 821,761 SH DEF 6 809,928 11,833 NAUTICA ENTERPRISES NASD INDL COM 639089101 74 7,100 SH DEF 3 7,100 NAUTICA ENTERPRISES COM 639089101 6,080 584,600 SH DEF 6 568,300 16,300 NAUTICA ENTERPRISES COM 639089101 179 17,175 SH DEF 12 17,175 NAUTILUS GROUP COM 63910B102 20,103 1,030,926 SH DEF 3 847,114 183,812 NAUTILUS GROUP COM 63910B102 404 20,740 SH DEF 12 20,740 NAVARRE CORP COM 639208107 1 660 SH DEF 12 660 NAVISTAR INTERNATIONAL CORP COM 63934E108 2 80 SH DEF 12 80 NAVIGANT CONSULTING COM 63935N107 43 7,750 SH DEF 12 7,750 NAVIGANT INTL COM 63935R108 1 82 SH DEF 12 82 NDCHEALTH CORP COM 639480102 156 10,050 SH DEF 3 10,050 NEFFS BANCORP -PA COM 640098109 19 100 SH DEF 12 100 NEIMAN-MARCUS GROUP COM 640204202 27 1,023 SH DEF 12 1,023 NEIMAN-MARCUS GROUP COM 640204301 4 156 SH DEF 2 156 NEIMAN-MARCUS GROUP CL B 640204301 1,139 46,500 SH DEF 6 46,500 NEIMAN-MARCUS GROUP COM 640204301 7 269 SH DEF 12 269 NEON SYSTEM COM 640509105 9 3,000 SH DEF 12 3,000 NEORX CORP NEW COM 640520300 15 38,595 SH DEF 12 38,595 NEOSE TECHNOLOGIES COM 640522108 8 1,200 SH DEF 2 1,200 NEOTHERAPEUTICS COM 640656302 1 737 SH DEF 12 737 NEUROTECH DEVELOPMENT CORP COM 640902300 1 68,182 SH DEF 12 68,182 NEOPHARM COM 640919106 3 220 SH DEF 12 220 NET.BANK COM 640933107 105 10,100 SH DEF 12 10,100 NETWORKS ASSOCIATES COM 640938106 10 800 SH DEF 2 800 NETWORKS ASSOCIATES COM 640938106 58 5,490 SH DEF 12 5,490 NESS ENERGY INTERNATIONAL COM 64104P105 2 5,400 SH DEF 12 5,400 NESTLE SA SPONSORED ADR ADR 641069406 2,596 47,510 SH DEF 2 47,360 150 NESTLE SA SPONSORED ADR ADR 641069406 9 160 SH DEF 7 160 NESTLE S A SPONSORED ADR COM 641069406 246 4,500 SH DEF 11 NET2PHONE COM 64108N106 0 100 SH DEF 2 100 NETFLIX COM 64110L106 228 23,496 SH DEF 5 23,496 NETEGRITY COM 64110P107 74 36,000 SH DEF 12 36,000 NETMANAGE NEW COM 641144308 3 3,069 SH DEF 12 3,069 NETOPIA COM 64114K104 1 500 SH DEF 12 500 NETIQ CORP COM 64115P102 9,173 632,600 SH DEF 3 615,750 16,850 NETIQ CORP COM 64115P102 7 500 SH DEF 12 500 NETSCREEN TECHNOLOGIES COM 64117V107 143 13,200 SH DEF 12 13,200 NETWORK APPLIANCE, INC. COM 64120L104 328 44,718 SH DEF 1 44,718 NETWORK APPLIANCE COM 64120L104 20 2,749 SH DEF 4 2,749 NETWORK APPLIANCE COM 64120L104 3 387 SH DEF 7 387 NETWORK APPLIANCE COM 64120L104 281 38,328 SH DEF 12 38,328 NETWORK APPLIANCE COM 64120L104 1 100 SH DEF 15 100 NETWORK PLUS CORP COM 64122D506 0 13,900 SH DEF 13,900 NET2000 MUNICATIONS COM 64122G103 0 75 SH DEF 2 75 NEUBERGER BERMAN COM 641234109 643 23,850 SH DEF 3 23,850 NEUBERGER BERMAN . COM 641234109 429 15,925 SH DEF 12 15,925 NEUROGEN CORP COM 64124E106 4 500 SH DEF 12 500 NEUBERGER BERMAN INTERMEDIATE UNIT 64124P101 129 8,600 SH DEF 12 8,600 NEUROCRINE BIOSCIENCES COM 64125C109 156 3,800 SH DEF 3 3,800 NEUROCRINE BIOSCIENCES COM 64125C109 70 1,700 SH DEF 12 1,700 NEW AMERICA HIGH OME FUND UNIT 641876107 13 7,000 SH DEF 12 7,000 NEW CENTURY FINANCIAL CORP COM 64352D101 856 36,580 SH DEF 3 34,580 2,000 NEW CENTURY FIN CORP COM 64352D101 6,660 284,600 SH DEF 6 275,800 8,800 NEW CENTURY FINANCIAL CORP. COM 64352D101 4917 210,125 SH DEF 7 210,125 NEW CENTURY EQUITY HLDGS CORP COM 64353J107 2 5,400 SH DEF 12 5,400 NEW ENGLAND BUSINESS SERVICE COM 643872104 42 2,000 SH DEF 2 2,000 NEW ENGLAND BUSINESS SVC COM 643872104 194 9,150 SH DEF 3 5,150 4,000 NEW ENGLAND BUSINESS SVC COM 643872104 4,230 200,017 SH DEF 5 200,017 NEW ENGLAND BUSINESS COM 643872104 4,211 199,100 SH DEF 6 191,900 7,200 NEW ENVIRONMENTAL TECHNOLOGIES COM 644277204 0 4 SH DEF 7 4 NEW JERSEY RES COM 646025106 7,665 232,980 SH DEF 3 210,230 22,750 NEW JERSEY RESOURCES COM 646025106 25 771 SH DEF 4 771 NEW JERSEY RES CORP COM 646025106 3,274 99,500 SH DEF 6 90,700 8,800 NEW JERSEY RESOURCES CORP COM 646025106 10 300 SH DEF 12 300 NEW PLAN EXCEL REALTY TRUST COM 648053106 7 400 SH DEF 7 400 NEW PLAN EXCEL REALTY TRUST COM 648053106 625 33,867 SH DEF 12 33,867 NEW WINDSOR BANCORP COM 649203106 33 1,126 SH DEF 12 1,126 NEW YORK TIMES CO. COM 650111107 61 1,350 SH DEF 2 1,350 NEW YORK TIMES CO CL A COM 650111107 14,239 313,281 SH DEF 5 310,681 2,600 NEW YORK TIMES CO-CL A

COM 650111107 1,599 35,179 SH DEF 12 35,179 NEW YORK TIMES CO-CONV CL B COM 650111404 5 120 SH DEF 12 120 NEWELL RUBBERMAID COM 651229106 473 15,335 SH DEF 2 15,335 NEWELL RUBBERMAID COM 651229106 7,649 248,399 SH DEF 6 222,044 26,355 NEWELL RUBBERMAID COM 651229106 2,109 68,313 SH DEF 12 68,313 NEWFIELD EXPLORATION CO COM 651290108 14,101 419,790 SH DEF 3 363,090 56,700 NEWFIELD EXPL CO COM 651290108 4,350 129,490 SH DEF 6 129,490 NEWFIELD EXPLORATION CO COM 651290108 10 300 SH DEF 12 300 NEWMIL BANCORP COM 651633109 19 1,000 SH DEF 12 1,000 NEWMONT MINING CORP HOLDING CO COM 651639106 103 3,756 SH DEF 2 3,756 NEWMONT MINING CORP HOLDING CO COM 651639106 62 2,244 SH DEF 7 2,244 NEWMONT MINING CORP COM 651639106 1,714 62,307 SH DEF 12 62,307 NEWMONT MNG CORP. COM 651639106 107 2,446 SH DEF 15 2,446 NEWPARK RESOURCES PAR \$0.01 COM 651718504 138 34,932 SH DEF 2 34,932 NEWPARK RESOURCES NEW COM 651718504 2 400 SH DEF 12 400 NEWPORT CORP COM 651824104 133 11,777 SH DEF 12 11,777 NEWS CORP LIMITED ADR 652487703 7 365 SH DEF 2 365 NEWS CORP COM 652487703 4 211 SH DEF 4 211 NEXTERA ENTERPRISES COM 65332E101 1 2,500 SH DEF 12 2,500 NEXTCARD COM 65332K107 0 192 SH DEF 2 192 NEXTEL MUNICATIONS COM 65332V103 11 1,500 SH DEF 2 1,500 NEXTEL M CL A 65332V103 2,021 267,700 SH DEF 6 267,700 NEXTEL MUNICATIONS COM 65332V103 86 10,490 SH DEF 6 3,100 7,390 NEXTEL MUNICATIONS COM 65332V103 8 1,010 SH DEF 7 1,010 NEXTEL MUNICATIONS COM 65332V103 798 105,650 SH DEF 9 105,650 NEXTEL COMMUNICATIONS, INC. COM 65332V103 553,823 73,354,103 SH DEF 10 73,354,103 NEXTEL COMMUNICATIONS -CL A COM 65332V103 5,568 737,526 SH DEF 12 737,526 NEXTEL MUNICATIONS COM 65332V103 56 4,700 SH DEF 15 4,700 NEXTEL COMMUNICATIONS, INC. COM 65332V103 231,791 30,700,790 SH DEF 8 30,700,790 NEXTEL PARTNERS COM 65333F107 1,097 203,850 SH DEF 12 203,850 NEXPRISE NEW COM 65333Q202 0 65 SH DEF 6 65 NICOR COM 654086107 8,522 302,200 SH DEF 6 289,300 12,900 NICOR COM 654086107 483 17,137 SH DEF 12 17,137 NIKE COM 654106103 272 6,300 SH DEF 2 6,300 NIKE COM 654106103 4 100 SH DEF 7 100 NIKE -CL B COM 654106103 594 13,763 SH DEF 12 13,763 NIKE CL B 654106103 2,739 40,000 SH DEF 15 40,000 NIKU CORP COM 654113109 0 100 SH DEF 2 100 99 CENTS ONLY STORES COM 65440K106 7 353 SH DEF 12 353 NINTENDO LTD ADR NEW COM 654445303 488 41,525 SH DEF 6 1,350 40,175 NISOURCE COM 65473P105 65 3,800 SH DEF 2 3,800 NISOURCE COM 65473P105 7 430 SH DEF 6 430 NISOURCE COM 65473P105 1,489 86,435 SH DEF 12 86,435 NISOURCE INC COM 65473P105 9,892 575,000 SH DEF 13 575,000 NOKIA CORP. SPONS ADR COM 654902204 215 16,200 SH DEF 1 16,200 NOKIA OYJ SPONSORED ADR ADR 654902204 892 67,305 SH DEF 2 61,805 5,500 NOKIA CORP SPNS ADR COM 654902204 1,087 82,000 SH DEF 3 82,000 NOKIA COM 654902204 33 2,485 SH DEF 4 2,485 NOKIA CORP SPONSORED ADR COM 654902204 424 32,010 SH DEF 5 24,880 7,130 NOKIA CORP COM 654902204 5,282 391,000 SH DEF 6 369,225 21,775 NOKIA OYJ SPONSORED ADR ADR 654902204 7 496 SH DEF 7 496 NOKIA COM 654902204 547 41,260 SH DEF 9 41,260 NOKIA OYJ SPONSORED ADR ADR 654902204 8,480 640,000 SH DEF 10 640,000 NOKIA CORP COM 654902204 760 57,396 SH DEF 11 45,885 311 NOKIA CORP. SPON ADR 654902204 120 5,700 SH DEF 15 5,700 NOBLE ENERGY COM 655044105 4 120 SH DEF 6 120 NOBLE ENERGY COM 655044105 467 13,735 SH DEF 12 13,735 NOBLE INTL LTD COM 655053106 308 27,900 SH DEF 6 27,200 700 NOLAND CO COM 655286102 3 99 SH DEF 12 99 NOMAS CORP. COM 65531N100 0 405 SH DEF 7 405 NOMAS CORP NEV PFD SER A PFD 65531N209 0 405 SH DEF 7 405 NORDSTROM COM 655664100 18 1,000 SH DEF 2 1,000 NORDSTROM COM 655664100 5 280 SH DEF 6 280 NORDSTROM COM 655664100 207 11,565 SH DEF 12 11,565 NORFOLK SOUTHERN CORP. COM 655844108 3,242 160,562 SH DEF 2 159,212 1,350 NORFOLK SOUTHERN COM 655844108 27 1,350 SH DEF 4 1,350 NORFOLK SOUTHN CORP COM 655844108 2,449 121,295 SH DEF 5 96,305 24,990 NORFOLK SOUTHERN COM 655844108 20 990 SH DEF 6 990 NORFOLK SOUTHERN CORP COM 655844108 2,165 107,250 SH DEF 12 107,250 NORFOLK SOUTHERN RAILWAY CO. PFD 655855203 5 118 SH DEF 2 118 NORSK HYDRO AS ADR ADR 656531605 183 4,850 SH DEF 2 4,250 600 NORTEK COM 656559101 7,559 174,700 SH DEF 6 169,100 5,600 NORTEK COM 656559101 9 200 SH DEF 12 200 NORTEL NETWORKS CORP. COM 656568102 9 15,803 SH DEF 2 14,803 1,000 NORTEL NETWORKS CORP COM 656568102 147 272,600 SH DEF 5 185,100 87,500 \*\*\*NORTEL NETWORKS CORP COM 656568102 94 174,900 SH DEF 12 174,900 NORTEL NETWORKS CORP. COM 656568102 0 240 SH DEF 15 240 NORTH CENT BANCSHRS COM 658418108 427 14,800 SH DEF 6 13,800 1,000 NORTH EUROPEAN OIL ROYALTY TRUST COM 659310106 7 315 SH DEF 2 315 NORTH EUROPEAN OIL ROYALTY COM

659310106 21 900 SH DEF 12 900 NORTH FORK BANCORP -DEL COM 659424105 139 3,685 SH DEF 2 2,185  
 1,500 NORTH FORK BANCORP COM 659424105 280 7,400 SH DEF 5 6,200 1,200 NORTH FORK BANCORP  
 -DEL COM 659424105 10161 268,531 SH DEF 7 268,531 NORTH FORK BANCORPORATION COM 659424105  
 6,833 180,576 SH DEF 12 180,576 NORTH PITTSBURGH SYSTEMS COM 661562108 362 27,140 SH DEF 12  
 27,140 NORTH VALLEY BANCORP COM 66304M105 745 45,206 SH DEF 6 44,206 1,000 NORTHEAST  
 BANCORP COM 663904100 52 3,700 SH DEF 6 3,700 \*\*\*NORTHCOTT GOLD COM 664016102 1 5,000 SH  
 DEF 12 5,000 NORTHEAST UTILS COM 664397106 5 280 SH DEF 6 280 NORTHEAST UTILITIES COM  
 664397106 17 980 SH DEF 12 980 NORTHERN BORDER PARTNERS LP COM 664785102 246 6,676 SH DEF 12  
 6,676 NORTHERN BORDER PARTNERS LP COM 664785102 89 2,500 SH DEF 2,500 NORTHERN MINERAL  
 CO COM 665415105 0 38 SH DEF 2 38 NORTHERN TRUST CORP. COM 665859104 210 5,555 SH DEF 2 5,555  
 NORTHERN TRUST CORP. COM 665859104 213 5,650 SH DEF 7 5,650 NORTHERN TRUST CORP COM  
 665859104 2,288 60,665 SH DEF 12 60,665 NORTHFIELD LABORATORIES COM 666135108 4 1,100 SH DEF  
 12 1,100 NORTHRIM BANCORP COM 666762109 829 67,708 SH DEF 6 65,398 2,310 NORTHRIM BANCORP  
 COM 666762109 2954 241,352 SH DEF 7 241,352 NORTHROP GRUMMAN CORP. COM 666807102 62 500 SH  
 DEF 2 500 NORTHRUP GRUMMAN CORP COM 666807102 34,607 279,590 SH DEF 6 258,915 20,675  
 NORTHROP GRUMMAN CORP COM 666807102 2,135 17,215 SH DEF 12 17,215 NORTHWEST NAT GAS CO  
 NASD INDL COM 667655104 11,925 406,180 SH DEF 3 352,830 53,350 NORTHWEST NAT GAS CO COM  
 667655104 9,750 332,100 SH DEF 6 322,400 9,700 NORTHWEST NATURAL GAS CO COM 667655104 112  
 3,823 SH DEF 12 3,823 NORTHWEST PIPE CO COM 667746101 1,719 96,100 SH DEF 6 92,900 3,200  
 NORTHWESTERN CORP COM 668074107 4,299 440,500 SH DEF 6 429,500 11,000 NORTHWESTERN CORP  
 COM 668074107 268 27,446 SH DEF 12 27,446 NOVA CHEMICALS CORP COM 66977W109 1,504 72,470 SH  
 DEF 3 34,370 38,100 NOVARTIS AG-ADR ADR 66987V109 581 14,620 SH DEF 2 13,820 800 NOVARTIS AG  
 SPONSORED COM 66987V109 25,657 643,937 SH DEF 6 597,736 46,201 NOVARTIS AG-ADR ADR 66987V109  
 65 1,638 SH DEF 7 1,638 NOVARTIS AG-ADR ADR 66987V109 0 0 SH DEF 9 NOVASTAR FINANCIAL COM  
 669947400 22 1,000 SH DEF 12 1,000 NUANCE COMMUNICATIONS COM 669967101 12 6,950 SH DEF 12  
 6,950 NOVAVAX COM 670002104 12 2,675 SH DEF 12 2,675 NOVELL COM 670006105 4 2,000 SH DEF 2  
 2,000 NOVELL COM 670006105 2 760 SH DEF 6 760 NOVELL COM 670006105 81 38,338 SH DEF 12 38,338  
 NOVELLUS SYSTEMS COM 670008101 2 89 SH DEF 7 89 NOVELLUS SYSTEMS COM 670008101 124 5,935  
 SH DEF 12 5,935 NOVEN PHARMACEUTICALS COM 670009109 6 500 SH DEF 12 500 NOVO-NORDISK A/S  
 ADR ADR 670100205 224 8,300 SH DEF 2 8,300 NOVO-NORDISK AS COM 670100205 26 950 SH DEF 6 950  
 NOVOSTE CORP COM 67010C100 87 18,700 SH DEF 12 18,700 NSTOR TECHNOLOGIES COM 67018N108 14  
 57,000 SH DEF 12 57,000 NU SKIN ASIA CL A COM 67018T105 3,163 259,250 SH DEF 3 169,450 89,800 NU  
 SKIN ENTERPRISES CL A 67018T105 74 6,100 SH DEF 6 6,100 NU SKIN ENTERPRISES COM 67018T105 9  
 700 SH DEF 12 700 NSTAR COM 67019E107 190 4,810 SH DEF 3 4,110 700 NSTAR COM 67019E107 3,910  
 98,855 SH DEF 6 98,855 NSTAR COM 67019E107 217 5,494 SH DEF 12 5,494 NUCOR CORP. COM 670346105  
 31 822 SH DEF 2 822 NUCOR CORP COM 670346105 197 5,200 SH DEF 3 5,200 NUCOR CORP COM  
 670346105 8 200 SH DEF 6 200 NUCOR CORP COM 670346105 734 19,370 SH DEF 12 19,370 NUEVO  
 ENERGY CO COM 670509108 5 500 SH DEF 12 500 NUMERICAL TECHNOLOGIES COM 67053T101 31  
 10,700 SH DEF 12 10,700 NUVEEN CONNECTICUT PREMIUM UNIT 67060D107 17 1,000 SH DEF 12 1,000  
 NUVEEN GEORGIA PREMIUM OME UNIT 67060F102 13 800 SH DEF 12 800 NUVEEN NORTH CAROLINA  
 PREMIUM UNIT 67060P100 153 9,626 SH DEF 12 9,626 NUTRACEUTICAL INTL C COM 67060Y101 279  
 34,600 SH DEF 6 34,000 600 NUVEEN PENNSYLVANIA PREMIUM UNIT 67061F101 120 7,899 SH DEF 12  
 7,899 NUVEEN MARYLAND PREMIUM OME UNIT 67061Q107 579 35,106 SH DEF 12 35,106 NUVEEN  
 SELECT MATURITIES UNIT 67061T101 182 17,899 SH DEF 12 17,899 NUVEEN INVESTMENT QUALITY  
 UNIT 67062E103 649 41,186 SH DEF 12 41,186 NUVEEN SELECT TAX FREE OME UNIT 67062F100 163  
 11,305 SH DEF 12 11,305 FPG MONETAIRE E&P MANUVIE S2 UNIT 67062H106 1,991 128,192 SH DEF 12  
 128,192 NUVEEN MUNICIPAL OME FUND UNIT 67062J102 92 8,337 SH DEF 12 8,337 NUVEEN INSURED  
 QUALITY UNIT 67062N103 194 11,828 SH DEF 12 11,828 NUVEEN PERFORMANCE PLUS UNIT 67062P108  
 2,015 133,067 SH DEF 12 133,067 NUVEEN PREMIUM OME UNIT 67062T100 3,434 230,627 SH DEF 12  
 230,627 NUVEEN MUNICIPAL MARKET UNIT 67062W103 1,865 124,900 SH DEF 12 124,900 NUVEEN NEW  
 YORK INVESTMENT UNIT 67062X101 67 4,230 SH DEF 12 4,230 NUVEEN SELECT TAX FREE OME UNIT

67063C106 494 33,915 SH DEF 12 33,915 NUVEEN PREMIUM OME UNIT 67063W102 303 19,896 SH DEF 12 19,896 NUVEEN SELECT TAX FREE OME UNIT 67063X100 61 4,300 SH DEF 12 4,300 NUVEEN VIRGINIA PREMIUM OME UNIT 67064R102 315 18,181 SH DEF 12 18,181 NVIDIA CORP COM 67066G104 2,978 347,900 SH DEF 6 347,900 NVIDIA CORP COM 67066G104 12 1,365 SH DEF 12 1,365 NUVEEN DIVID ADVANTAGE MUN FD UNIT 67066V101 488 31,307 SH DEF 12 31,307 NUVEEN SR OME FD UNIT 67067Y104 206 30,600 SH DEF 12 30,600 NUVEEN VA DIVID ADVANTAGE MUN UNIT 67069M108 672 42,267 SH DEF 12 42,267 NUVEEN NORTH CAROLINA DIVID UNIT 67069N106 53 3,500 SH DEF 12 3,500 NUVEEN MASS DIVID ADVANTAGE D UNIT 67069P101 23 1,345 SH DEF 12 1,345 NUVEEN MD DIVID ADVANTAGE MUN UNIT 67069R107 892 57,543 SH DEF 12 57,543 NUVEEN CALIFORNIA DIVIDEND UNIT 67069X104 15 1,000 SH DEF 12 1,000 NUVEEN NEW JERSEY DIVID UNIT 67069Y102 37 2,500 SH DEF 12 2,500 NUVEEN INSURED PREMIUM OME UNIT 6706D8104 220 15,374 SH DEF 12 15,374 NUVEEN PREMIUM OME UNIT 6706K4105 310 22,895 SH DEF 12 22,895 NUVEEN OHIO DIVIDEND UNIT 67070C107 94 5,966 SH DEF 12 5,966 NUVEEN PENNSYLVANIA DIVIDEND UNIT 67070E103 202 12,862 SH DEF 12 12,862 NUVEEN DIVIDEND ADVANTAGE UNIT 67070F100 3,137 210,380 SH DEF 12 210,380 NUVEEN OHIO DIVIDEND UNIT 67070R104 21 1,350 SH DEF 12 1,350 NUVEEN MARYLAND DIVIDEND UNIT 67070V105 85 5,533 SH DEF 12 5,533 NUVEEN DIVIDEND ADVANTAGE UNIT 67070X101 1,643 113,569 SH DEF 12 113,569 NYFIX COM 670712108 10 2,662 SH DEF 12 2,662 NUVEEN REAL ESTATE OME FD UNIT 67071B108 1,073 68,536 SH DEF 12 68,536 NUVEEN VA DIVID ADVANTAGE MUN UNIT 67071C106 254 16,115 SH DEF 12 16,115 NUVEEN NORTH CAROLINA DIVID UNIT 67071D104 152 10,011 SH DEF 12 10,011 NUVEEN INSD DIVID ADVANTAGE UNIT 67071L106 279 17,899 SH DEF 12 17,899 NUVEEN CT DIVIDEND ADVANTAGE UNIT 67071R103 11 678 SH DEF 12 678 NUVEEN QUALITY PFD OME FUND UNIT 67071S101 859 55,911 SH DEF 12 55,911 NUVEEN OHIO DIVIDEND ADVANTAGE UNIT 67071V104 35 2,315 SH DEF 12 2,315 NUVEEN PA DIVIDEND ADVANTAGE UNIT 67071W102 72 4,574 SH DEF 12 4,574 NUVEEN CONNECTICUT DIVIDEND UNIT 67071Y108 722 47,999 SH DEF 12 47,999 NUVEEN MARYLAND DIVIDEND UNIT 67072A109 95 6,330 SH DEF 12 6,330 NUVEEN QUALITY PFD OME FD 2 UNIT 67072C105 1,749 115,161 SH DEF 12 115,161 NUVEEN NORTH CAROLINA DIVID UNIT 67072D103 53 3,560 SH DEF 12 3,560 NYVATEX OIL CORP COM 670794106 11 50,000 SH DEF 12 50,000 OGE ENERGY CORP COM 670837103 1,210 71,510 SH DEF 6 60,510 11,000 OGE ENERGY CORP COM 670837103 153 9,097 SH DEF 12 9,097 O I CORP COM 670841105 74 20,900 SH DEF 6 19,800 1,100 OM GROUP COM 670872100 9 201 SH DEF 2 201 OM GROUP COM 670872100 6 150 SH DEF 12 150 FPG MONETAIRE E&P MANUVIE S2 UNIT 670928100 713 73,522 SH DEF 12 73,522 NUVEEN FLORIDA INVESTMENT UNIT 670970102 51 3,017 SH DEF 12 3,017 NUVEEN NEW JERSEY INVESTMENT UNIT 670971100 106 6,600 SH DEF 12 6,600 NUVEEN PENNSYLVANIA INVESTMENT UNIT 670972108 382 24,337 SH DEF 12 24,337 NUVEEN SELECT QUALITY UNIT 670973106 2,505 165,237 SH DEF 12 165,237 NUVEEN NEW YORK SELECT QUALITY UNIT 670976109 118 7,570 SH DEF 12 7,570 NUVEEN QUALITY OME UNIT 670977107 659 44,419 SH DEF 12 44,419 NUVEEN FLORIDA QUALITY OME UNIT 670978105 89 5,275 SH DEF 12 5,275 NUVEEN OHIO QUALITY OME UNIT 670980101 322 18,034 SH DEF 12 18,034 NUVEEN INSURED MUNICIPAL UNIT 670984103 878 54,903 SH DEF 12 54,903 NUVEEN CALIFORNIA QUALITY UNIT 670985100 12 700 SH DEF 12 700 NUVEEN NEW YORK QUALITY OME UNIT 670986108 236 15,378 SH DEF 12 15,378 NUVEEN PREMIER INSURED UNIT 670987106 48 3,000 SH DEF 12 3,000 NUVEEN PREMIER MUNICIPAL UNIT 670988104 182 11,784 SH DEF 12 11,784 NUVEEN NEW JERSEY PREMIUM UNIT 67101N106 21 1,309 SH DEF 12 1,309 NUVEEN INSURED NEW YORK PREM- UNIT 67101R107 35 2,200 SH DEF 12 2,200 NUVEEN INSURED FLORIDA PREMIUM UNIT 67101V108 100 5,862 SH DEF 12 5,862 OSI SYSTEMS COM 671044105 1,236 71,420 SH DEF 3 66,120 5,300 OAK TECHNOLOGY COM 671802106 1 175 SH DEF 12 175 OAKLEY COM 673662102 10 1,000 SH DEF 12 1,000 OAKWOOD HOMES CORP COM 674098207 7 4,460 SH DEF 12 4,460 OCCIDENTAL PETE CORP DEL COM 674599105 23,658 833,620 SH DEF 3 831,920 1,700 OCCIDENTAL PETE CORP COM 674599105 1,127 39,700 SH DEF 5 26,900 12,800 OCCIDENTAL PETE CORP COM 674599105 26 920 SH DEF 6 920 OCCIDENTAL PETE CORP COM 674599105 189 6,671 SH DEF 12 6,671 OCEAN ENERGY COM 67481E106 451 22,600 SH DEF 3 8,700 13,900 OCEAN ENERGY COM 67481E106 288 14,431 SH DEF 12 14,431 OCEAN ENERGY INC TEX COM 67481E106 40 2,000 SH DEF 2,000 OCEANEERING INTL NASD INDL COM 675232102 3,878 152,360 SH DEF 3 136,360 16,000 OCTEL CORP COM 675727101 378 20,030 SH DEF 3 17,630 2,400 OCULAR SCIENCES COM

675744106 722 30,900 SH DEF 3 13,900 17,000 OFFICE DEPOT NASD INDL COM 676220106 15,281 1,238,300  
SH DEF 3 1,238,300 OFFICE DEPOT COM 676220106 247 20,000 SH DEF 4 20,000 OFFICE DEPOT COM  
676220106 447 36,240 SH DEF 12 36,240 OFFICE DEPOT COM 676220106 147 7,500 SH DEF 15 7,500  
OFFICEMAX COM 67622M108 5,106 1,263,709 SH DEF 6 1,247,064 1,815 14,830 OFFICEMAX COM  
67622M108 34 8,250 SH DEF 12 8,250 OFFSHORE LOGISTICS NASD INDL COM 676255102 1,115 62,100 SH  
DEF 3 60,000 2,100 OFFSHORE LOGISTICS COM 676255102 6,895 383,900 SH DEF 6 373,000 10,900 OHIO  
CASUALTY CORP. COM 677240103 221 13,580 SH DEF 2 10,280 3,300 OHIO CASUALTY CORP. COM  
677240103 1,081 66,400 SH DEF 3 66,400 OHIO CASUALTY CORP COM 677240103 1,694 104,025 SH DEF 12  
104,025 LUKOIL OIL CO SPONSORED ADR RUSSIA ADR 677862104 9,154 151,300 SH DEF 3 151,300 OIL  
SVC HOLDRS TR COM 678002106 80 1,600 SH DEF 12 1,600 OILGEAR CO COM 678042102 2 512 SH DEF 12  
512 OLD DOMINION FGHT COM 679580100 1,341 72,600 SH DEF 6 71,100 1,500 OLD DOMINION FREIGHT  
LINES COM 679580100 89 4,835 SH DEF 12 4,835 OLD NATL BANCP IND COM 680033107 138 5,550 SH DEF  
6 5,550 OLD POINT FINANCIAL CORP COM 680194107 192 6,100 SH DEF 12 6,100 OLD REPUBLIC INTL  
CORP COM 680223104 15,791 556,400 SH DEF 3 526,800 29,600 OLD REP INTL CORP COM 680223104 8,310  
292,800 SH DEF 6 252,700 40,100 OLD REPUBLIC INTL CORP COM 680223104 33 1,175 SH DEF 12 1,175  
OLIN CORP NEW COM 680665205 139 8,456 SH DEF 12 8,456 OMNICARE COM 681904108 4,173 197,600 SH  
DEF 3 81,200 116,400 OMNICARE COM 681904108 4 190 SH DEF 6 190 OMNICARE COM 681904108 337  
15,973 SH DEF 12 15,973 OMNICARE INC. COM 681904108 35,904 1,700,000 SH DEF 14 1,700,000  
OMNICARE INC. COM 681904108 7,736 366,300 SH DEF 8 366,300 OMNI GROUP COM 681919106 694 12,460  
SH DEF 4 12,460 OMNI GROUP COM 681919106 1,627 29,223 SH DEF 5 24,323 4,900 OMNICOM GROUP  
COM 681919106 932 16,745 SH DEF 12 16,745 OMEGA HEALTHCARE INVESTORS COM 681936100 12 2,047  
SH DEF 12 2,047 1-800 CONTACTS COM 681977104 200 20,000 SH DEF 6 20,000 OMEGA FINANCIAL CORP  
COM 682092101 101 3,000 SH DEF 12 3,000 OMEGA PROTEIN CORP COM 68210P107 4 1,100 SH DEF 12  
1,100 OMNI ENERGY SERVICES CORP COM 68210T208 5 3,333 SH DEF 12 3,333 OMNOVA SOLUTIONS  
COM 682129101 2 475 SH DEF 12 475 ON ASSIGNMENT COM 682159108 1,380 166,828 SH DEF 12 166,828  
ON ASSIGNMENT INC COM 682159108 1,010 60,000 SH DEF 60,000 ON MAND CORP. COM 682160106 0 580  
SH DEF 2 580 ON-SITE SOURCING COM 682195102 3 1,000 SH DEF 12 1,000 ON TECHNOLOGY CORP COM  
68219P108 72 31,800 SH DEF 12 31,800 ONE LIBERTY PROPERTIES COM 682406103 6 435 SH DEF 12 435  
ONE LIBERTY PROPERTIES PFD 682406202 16 900 SH DEF 12 900 ONEIDA LTD COM 682505102 7 500 SH  
DEF 2 500 ONEIDA VALLEY SECS CORP COM 682607106 0 10 SH DEF 2 10 ONEOK NEW COM 682680103  
30 1,600 SH DEF 12 1,600 ONLINE POWER SUPPLY COM 68274C109 1 1,000 SH DEF 12 1,000 ONYX ACCEP  
CORP COM 682914106 241 78,300 SH DEF 6 75,200 3,100 OPEN TEXT CORP. COM 683715106 12 400 SH DEF  
15 400 OPENWAVE SYSTEMS COM 683718100 853 1,376,267 SH DEF 5 1,376,267 OPENWAVE SYS COM  
683718100 0 360 SH DEF 6 360 OPENWAVE SYS COM 683718100 2 3,427 SH DEF 12 3,427 OPINION RESH  
CORP COM 683755102 177 36,400 SH DEF 6 34,000 2,400 OPNET TECHNOLOGIES COM 683757108 7 1,100  
SH DEF 12 1,100 OPTTELECOM NEW COM 683818207 5 900 SH DEF 12 900 OPSWARE COM 68383A101 1  
2,000 SH DEF 12 2,000 OPTICAL SENSORS COM 68384P206 1 333 SH DEF 12 333 OPTICNET COM  
683868103 0 2,400 SH DEF 3 2,400 \*\*\*OPTIMAL ROBOTICS CORP-CL A COM 68388R208 38 5,000 SH DEF  
12 5,000 ORACLE CORP. COM 68389X105 4,593 584,376 SH DEF 1 36,000 548,376 ORACLE CORP COM  
68389X105 5,096 648,363 SH DEF 2 635,963 12,400 ORACLE CORP COM 68389X105 5,621 715,198 SH DEF 3  
691,698 23,500 ORACLE COM 68389X105 16 1,979 SH DEF 4 1,979 ORACLE SYSTEMS CORP COM  
68389X105 1,731 220,268 SH DEF 5 162,239 58,029 ORACLE CORP COM 68389X105 24 3,100 SH DEF 7 3,100  
ORACLE CORP COM 68389X105 717 91,248 SH DEF 9 4,473 86,775 ORACLE CORP COM 68389X105 117  
14,925 SH DEF 11 6,985 304 ORACLE CORP COM 68389X105 6,437 818,995 SH DEF 12 818,995 ORACLE  
CORP. COM 68389X105 142 11,400 SH DEF 15 11,400 FPG FIDELITY CROISSANCE EUROPE UNIT  
683933105 82 10,755 SH DEF 12 10,755 OPTI COM 683960108 2 2,000 SH DEF 12 2,000 ORASURE  
TECHNOLOGIES COM 68554V108 51 11,592 SH DEF 12 11,592 ORBITAL SCIENCES CORP COM 685564106  
2 500 SH DEF 12 500 ORGANOGENESIS COM 685906109 80 8,000 SH DEF 12 8,000 O REILLY  
AUTOMOTIVE COM 686091109 24 850 SH DEF 12 850 ORIENTAL FINL GROUP COM 68618W100 1,903  
86,500 SH DEF 6 86,500 ORIX CORP ADR SPONSOR COM 686330101 4,464 156,881 SH DEF 6 134,046 22,835  
ORIX SPONS ADR ADR 686330101 2 57 SH DEF 7 57 ORPHAN MEDICAL COM 687303107 18 2,250 SH DEF

12 2,250 ORTHOLOGIC CORP COM 68750J107 17 4,500 SH DEF 12 4,500 ORTHODONTIC CENTERS OF AMERICA COM 68750P103 84 7,875 SH DEF 12 7,875 OSHKOSH B GOSH CL A NASD INDL COM 688222207 583 16,960 SH DEF 3 14,660 2,300 OSHKOSH B GOSH CL A 688222207 4,632 134,800 SH DEF 6 128,900 5,900 OSHKOSH TRUCK CORP. CLASS B COM 688239201 158 2,800 SH DEF 2 2,800 OSHKOSH TRUCK CORP CL B NASD INDL COM 688239201 9,600 170,210 SH DEF 3 121,710 48,500 OSMONICS COM 688350107 36 3,000 SH DEF 12 3,000 OTTER TAIL PWR CO NASD INDL COM 689648103 657 24,930 SH DEF 3 13,530 11,400 OTTER TAIL CORP COM 689648103 21 800 SH DEF 12 800 OUTBACK STEAKHOUSE COM 689899102 800 29,115 SH DEF 12 29,115 OUTBACK STEAKHOUSE COM 689899102 83 1,900 SH DEF 15 1,900 OUTLOOK GROUP CORP COM 690113105 176 31,500 SH DEF 6 31,000 500 OVERLAND STORAGE COM 690310107 7 650 SH DEF 12 650 OVERSEAS SHIPHOLDING COM 690368105 7,127 466,400 SH DEF 6 453,500 12,900 OVERSEAS SHIPHOLDING GROUP COM 690368105 110 7,225 SH DEF 12 7,225 OVERSTOCK COM COM 690370101 21 3,600 SH DEF 12 3,600 OVERTURE SERVICES COM 69039R100 6,187 262,500 SH DEF 3 248,450 14,050 OVERTURE SERVICES COM 69039R100 9 381 SH DEF 7 381 OVERTURE SERVICES COM 69039R100 510 21,635 SH DEF 12 21,635 OWENS & MINOR NEW COM 690732102 1,645 115,090 SH DEF 3 31,290 83,800 OWENS & MINOR NEW COM 690732102 334 23,400 SH DEF 9 23,400 OWENS & MINOR HOLDING CO COM 690732102 1,269 88,786 SH DEF 12 88,786 OWENS CORNING COM 69073F103 19 17,605 SH DEF 12 17,605 OWENS-ILLINOIS COM 690768403 18,342 1,620,340 SH DEF 3 1,403,740 216,600 OWENS ILLINOIS NEW COM 690768403 65 5,735 SH DEF 12 5,735 OWOSSO CORP COM 691217103 109 227,738 SH DEF 12 227,738 OXFORD HEALTH PLANS COM 691471106 8,933 229,400 SH DEF 3 214,600 14,800 OXFORD HEALTH PLANS COM 691471106 7 190 SH DEF 6 190 OXFORD HEALTH PLANS COM 691471106 59 1,522 SH DEF 7 1,522 OXFORD HEALTH PLANS COM 691471106 237 6,089 SH DEF 12 6,089 OXFORD HEALTH PLANS, INC. COM 691471106 22,585 580,000 SH DEF 14 580,000 OXFORD INDS COM 691497309 1,610 73,500 SH DEF 6 71,200 2,300 P G & E CORP. COM 69331C108 2 187 SH DEF 2 187 PG&E CORP COM 69331C108 20,015 1,777,503 SH DEF 6 1,689,303 88,200 PG&E CORP COM 69331C108 16 1,400 SH DEF 12 1,400 PFF BANCORP COM 69331W104 5,863 211,500 SH DEF 6 204,900 6,600 PF CHANGS CHINA BISTRO COM 69333Y108 81 2,780 SH DEF 12 2,780 PIMCO COMMERCIAL MORTGAGE UNIT 693388100 148 10,052 SH DEF 12 10,052 PLM EQUIPMENT GROWTH FUND COM 693413106 1 2,680 SH DEF 12 2,680 PMC CAPITAL COM 693430100 10 2,400 SH DEF 2 2,400 PMC CAPITAL COM 693430100 9 2,250 SH DEF 12 2,250 PMC COMMERCIAL TRUST-SBI COM 693434102 7 495 SH DEF 12 495 PMC-SIERRA COM 69344F106 8 2,143 SH DEF 12 2,143 PMI GROUP COM 69344M101 2,858 105,050 SH DEF 2 104,050 1,000 PMI GROUP COM 69344M101 25,354 931,790 SH DEF 3 840,990 90,800 THE PMI GROUP COM 69344M101 4,671 171,657 SH DEF 5 135,970 35,687 PMI GROUP COM 69344M101 4,343 159,752 SH DEF 6 147,552 12,200 PMI GROUP COM 69344M101 177 6,520 SH DEF 12 6,520 THE PMI GROUP COM 69344M101 129 3,000 SH DEF 15 3,000 PNC FINANCIAL SERVICES GROUP COM 693475105 2,915 69,121 SH DEF 2 68,621 500 PNC COM 693475105 54 1,284 SH DEF 4 1,284 PNC BANK CORP COM 693475105 10,792 256,510 SH DEF 6 250,560 5,950 PNC FINANCIAL SERVICES GROUP COM 693475105 2,616 62,039 SH DEF 9 1,200 60,839 PNC FINANCIAL SVCS GROUP COM 693475105 4,468 105,942 SH DEF 12 105,942 PNC FINANCIAL SERVICES GROUP COM 693475105 60 900 SH DEF 15 900 POSCO SPONSORED ADR ADR 693483109 101 4,700 SH DEF 2 4,000 700 POSCO ADR 693483109 3,673 170,200 SH DEF 3 170,200 POSCO ADR SPONSORED COM 693483109 404 17,820 SH DEF 6 995 16,825 PNM RES COM 69349H107 12,387 625,600 SH DEF 6 608,800 16,800 PPG INDUSTRIES COM 693506107 611 13,680 SH DEF 2 13,680 PPG INDS COM 693506107 4,783 107,000 SH DEF 3 105,200 1,800 PPG INDUSTRIES COM 693506107 16,069 359,480 SH DEF 6 359,480 PPG INDUSTRIES COM 693506107 2,228 49,851 SH DEF 12 49,851 PPL CORP COM 69351T106 3 100 SH DEF 2 100 PPL CORP COM 69351T106 562 17,275 SH DEF 5 12,775 4,500 PPL CORP COM 69351T106 12 370 SH DEF 6 370 PPL CORPORATION COM 69351T106 1,348 41,417 SH DEF 12 41,417 PPL CORPORATION COM 69351T106 3,904 120,000 SH DEF 13 120,000 PPL CORP COM 69351T106 122 4,000 SH DEF 4,000 PS BUSINESS PARKS COM 69360J107 3,162 93,000 SH DEF 3 91,400 1,600 PS BUSINESS PKS CALIF COM 69360J503 5 200 SH DEF 12 200 PSS WORLD MEDICAL COM 69366A100 244 36,640 SH DEF 3 32,990 3,650 PSS WORLD MEDICAL COM 69366A100 5 800 SH DEF 12 800 PTEK HOLDINGS COM 69366M104 296 63,512 SH DEF 12 63,512 PACCAR COM 693718108 117 3,450 SH DEF 2 3,450 PACCAR COM 693718108 2 60 SH DEF 6 60 PACCAR COM 693718108 1 39 SH DEF 12 39 PAC-WEST TELECOMM COM 69371Y101 4 15,140 SH DEF 12 15,140

PACHOLDER HIGH YIELD FUND UNIT 693742108 5 700 SH DEF 12 700 PACIFIC AMERICAN OME  
 SHARES UNIT 693796104 1,595 109,255 SH DEF 12 109,255 PACIFIC CAPITAL BANCORP COM 69404P101  
 410 15,100 SH DEF 3 15,100 PACIFIC CAP BANCORP NEW COM 69404P101 5627 207,247 SH DEF 7 207,247  
 PACIFIC CREST CAP COM 694166109 630 20,500 SH DEF 6 19,200 1,300 PACIFIC CREST CAPITAL COM  
 694166109 1 21 SH DEF 12 21 PACIFIC NORTHWEST BANCORP COM 69466M103 3402 124,925 SH DEF 7  
 124,925 PACIFIC NORTHWEST BANCORP COM 69466M103 340 12,500 SH DEF 12 12,500 PACIFICARE  
 HEALTH COM 695112102 16,387 709,691 SH DEF 6 687,791 21,900 PACIFICARE HEALTH SYSTEMS COM  
 695112102 886 38,383 SH DEF 12 38,383 PACKAGING CORP AMER COM 695156109 338 19,325 SH DEF 12  
 19,325 PACTIV CORP COM 695257105 837 50,858 SH DEF 12 50,858 PAIN THERAPEUTICS COM 69562K100  
 2 500 SH DEF 12 500 PALL CORP. COM 696429307 38 2,400 SH DEF 2 2,400 PALL CORP. COM 696429307  
 101 6,400 SH DEF 9 6,400 PALL CORP COM 696429307 691 43,732 SH DEF 12 43,732 PALL CORP. COM  
 696429307 2,529 101,000 SH DEF 15 101,000 PALM BEACH NATIONAL HOLDING CO COM 696595107 142  
 3,000 SH DEF 12 3,000 PALM COM 696642107 21 28,810 SH DEF 12 28,810 PALM COM 696642107 1 1,000 SH  
 DEF 15 1,000 PALOMAR MED TECHNOLOGIES COM 697529303 1 613 SH DEF 12 613 PAMRAPO  
 BANCORP COM 697738102 13 800 SH DEF 12 800 PANAMSAT CORP COM 697933109 5 310 SH DEF 6 310  
 PAN PACIFIC RETAIL PROPERTIES COM 69806L104 21 610 SH DEF 12 610 PANDA PROJECT COM  
 69833F104 0 5 SH DEF 2 5 PANERA BREAD PANY COM 69840W108 5 200 SH DEF 2 200 PANERA BREAD  
 CO CL A COM 69840W108 519 19,240 SH DEF 12 19,240 PAPA JOHNS INTERNATIONAL COM 698813102  
 1,149 39,460 SH DEF 3 37,660 1,800 PAPA JOHNS INTL COM 698813102 5,092 174,800 SH DEF 6 171,800  
 3,000 PAPA JOHNS INTERNATIONAL COM 698813102 513 17,600 SH DEF 12 17,600 PARACELSIAN COM  
 698898103 23 194,333 SH DEF 12 194,333 PARADIGM MEDICAL INDUSTRIES COM 69900Q108 13 50,000 SH  
 DEF 12 50,000 PARADIGM GENETICS COM 69900R106 1 1,806 SH DEF 12 1,806 PARADYNE NETWORKS  
 COM 69911G107 1 1,000 SH DEF 12 1,000 PARAGON TECHNOLOGIES COM 69912T108 2 300 SH DEF 12 300  
 PARALLEL PETE CORP COM 699157103 428 172,700 SH DEF 6 170,400 2,300 PARAMETRIC TECHNOLOGY  
 CORP COM 699173100 15 8,266 SH DEF 12 8,266 PAREXEL INTERNATIONAL CORP COM 699462107 11  
 1,300 SH DEF 12 1,300 PARK NATIONAL CORP COM 700658107 15 160 SH DEF 2 160 PARK NATIONAL  
 CORP COM 700658107 155 1,653 SH DEF 12 1,653 PARK PL ENTMT CORP COM 700690100 5 620 SH DEF 6  
 620 PARKPLACE ENTERTAINMENT CORP COM 700690100 39 4,915 SH DEF 12 4,915 PARKER DRILLING  
 CO COM 701081101 16 7,200 SH DEF 12 7,200 PARKER HANNIFIN CORP COM 701094104 39 1,012 SH DEF 2  
 1,012 PARKER HANNIFIN CORP COM 701094104 606 15,860 SH DEF 6 15,860 PARKER HANNIFIN CORP  
 COM 701094104 8 220 SH DEF 9 110 110 PARKER HANNIFIN CORP COM 701094104 540 14,126 SH DEF 12  
 14,126 PARKVALE FINL CORP COM 701492100 1,930 81,949 SH DEF 6 79,549 2,400 PARKVALE  
 FINANCIAL CORP COM 701492100 538 22,837 SH DEF 12 22,837 PARKWAY PPTYS COM 70159Q104 311  
 9,200 SH DEF 3 9,200 PATINA OIL & GAS CORP COM 703224105 4,275 150,000 SH DEF 3 125,200 24,800  
 PATRIOT BANK COR PA COM 70335P103 439 32,500 SH DEF 6 32,500 PATRIOT BANK CORP PA COM  
 70335P103 1 100 SH DEF 12 100 PATTERSON DENTAL CO COM 703412106 715 13,976 SH DEF 12 13,976  
 PATTERSON UTI ENGY COM 703481101 510 20,000 SH DEF 6 20,000 PATTERSON-UTI ENERGY COM  
 703481101 67 2,612 SH DEF 12 2,612 PAXAR CORP COM 704227107 6,738 463,440 SH DEF 3 397,440 66,000  
 PAXAR CORP COM 704227107 58 4,000 SH DEF 12 4,000 PAXSON COMMUNICATIONS CORP COM  
 704231109 71 32,250 SH DEF 12 32,250 PAYCHEX, INC. COM 704326107 5,413 223,050 SH DEF 1 15,000  
 208,050 PAYCHEX COM 704326107 4 150 SH DEF 2 150 PAYCHEX COM 704326107 8 327 SH DEF 7 327  
 PAYCHEX COM 704326107 2 100 SH DEF 9 100 PAYCHEX COM 704326107 495 20,373 SH DEF 12 20,373  
 PAYLESS SHOESOURCE COM 704379106 19,017 352,100 SH DEF 6 342,600 9,500 PAYLESS SHOESOURCE  
 COM 704379106 14 267 SH DEF 12 267 PAYPAL COM 704508100 119 5,700 SH DEF 12 5,700 PEABODY  
 ENERGY CORP C COM 704549104 4,606 180,226 SH DEF 6 158,271 21,955 PEABODY ENERGY  
 CORPORATION COM 704549104 148 5,800 SH DEF 12 5,800 PEAPACK-GLADSTONE FINANCIAL CO COM  
 704692102 2,409 37,062 SH DEF 1 37,062 PEAPACK-GLADSTONE FINANCIAL COM 704699107 15 236 SH  
 DEF 12 236 PECHINEY SPONSORED AD COM 705151207 2,600 191,099 SH DEF 6 183,321 7,778 PECO II  
 COM 705221109 1 500 SH DEF 12 500 PEDIATRIX MED GROUP COM 705324101 4,354 140,490 SH DEF 3  
 122,090 18,400 PEDIATRIX MEDICAL GROUP COM 705324101 8 250 SH DEF 12 250 PEERLESS MFG CO  
 COM 705514107 194 23,100 SH DEF 6 21,900 1,200 PEET'S COFFEE & TEA COM 705560100 54 4,200 SH DEF



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2 4,200 PEGASUS SYSTEMS COM 705906105 1,765 167,330 SH DEF 3 137,430 29,900 PENN NATIONAL GAMING COM 707569109 8,082 428,050 SH DEF 3 269,150 158,900 PENN NATIONAL GAMING COM 707569109 11 600 SH DEF 12 600 PENN VA CORP NASD INDL COM 707882106 139 4,300 SH DEF 3 4,300 PENN VIRGINIA CORP COM 707882106 130 4,000 SH DEF 6 4,000 PENN VIRGINIA CORP COM 707882106 1,252 38,649 SH DEF 12 38,649 PENN VA RESOURCE PARTNERS LP COM 707884102 1,129 55,596 SH DEF 12 55,596 PENNEY (J C) CO COM 708160106 13 800 SH DEF 2 800 PENNEY J C COM 708160106 350 21,970 SH DEF 6 21,970 J C PENNEY CO COM 708160106 176 11,075 SH DEF 12 11,075 PENNFED FINL SVCS COM 708167101 1,515 55,100 SH DEF 6 51,600 3,500 PENNROCK FINANCIAL SERVICES COM 708352109 3 115 SH DEF 12 115 PENNSYLVANIA MERCE BANCORP COM 708677109 637 15,924 SH DEF 7 15,924 PENNSYLVANIA COMMERCE COM 708677109 61 1,532 SH DEF 12 1,532 PENNSYLVANIA REAL ESTATE COM 709102107 36 1,414 SH DEF 12 1,414 PENNZOIL-QUAKER STATE CO COM 709323109 285 12,952 SH DEF 12 12,952 PENTAIR NASD INDL COM 709631105 212 5,700 SH DEF 3 5,700 PENTAIR COM 709631105 4 100 SH DEF 6 100 PENTAIR COM 709631105 0 0 SH DEF 9 PENTAIR COM 709631105 523 14,061 SH DEF 12 14,061 PENTAIR INC. COM 709631105 36,427 980,000 SH DEF 14 980,000 PENTON MEDIA COM 709668107 0 300 SH DEF 2 300 PENWEST PHARMACEUTICALS CO COM 709754105 1 100 SH DEF 12 100 PEOPLES BANCORP COM 709789101 989 38,500 SH DEF 6 37,400 1,100 PEOPLES BANCORP -OH COM 709789101 61 2,389 SH DEF 12 2,389 PEOPLES BANK-BRIDGEPORT CONN COM 710198102 188 8,361 SH DEF 12 8,361 PEOPLES BANCORP OF N C COM 710577107 4 297 SH DEF 12 297 PEOPLES ENERGY CORP. COM 711030106 23 694 SH DEF 2 694 PEOPLES ENERGY CORP COM 711030106 20,302 602,600 SH DEF 6 586,600 16,000 PEOPLES ENERGY CORP COM 711030106 71 2,108 SH DEF 12 2,108 PEOPLESOFT, INC. COM 712713106 179 14,500 SH DEF 1 14,500 PEOPLESOFT COM 712713106 7 600 SH DEF 2 600 PEOPLESOFT COM 712713106 111 8,945 SH DEF 12 8,945 PEP BOYS MANNY MOE & JACK COM 713278109 9,132 745,470 SH DEF 3 684,770 60,700 PEP BOYS MANNY MOE & JACK COM 713278109 239 19,508 SH DEF 9 19,508 PEP BOYS-MANNY MOE & JACK COM 713278109 37 2,990 SH DEF 12 2,990 PEPCO HOLDINGS COM 713291102 81 4,049 SH DEF 2 4,049 PEPCO HOLDINGS COM 713291102 1,859 93,170 SH DEF 3 79,570 13,600 PEPCO HOLDINGS COM 713291102 5 230 SH DEF 6 230 PEPCO HOLDINGS COM 713291102 1,484 74,364 SH DEF 12 74,364 THE PEPSI BOTTLING GROUP COM 713409100 5 221 SH DEF 12 221 PEPSIAMERICAS COM 71343P200 25 1,767 SH DEF 2 1,767 PEPSIAMERICAS COM 71343P200 1,676 118,000 SH DEF 3 76,500 41,500 PEPSIAMERICAS COM 71343P200 5 330 SH DEF 6 330 PEPSIAMERICAS COM 71343P200 159 11,231 SH DEF 12 11,231 PEPSICO COM 713448108 10,534 285,097 SH DEF 1 13,000 272,097 PEPSICO COM 713448108 13,912 376,496 SH DEF 2 370,402 6,094 PEPSICO COM 713448108 8,645 233,957 SH DEF 3 229,657 4,300 PEPSICO COM 713448108 67 1,811 SH DEF 4 1,811 PEPSICO COM 713448108 3,988 107,921 SH DEF 5 84,676 23,245 PEPSICO COM 713448108 641 17,350 SH DEF 6 17,350 PEPSICO COM 713448108 717 19,400 SH DEF 7 19,400 PEPSICO COM 713448108 2,284 61,810 SH DEF 9 2,995 58,815 PEPSICO COM 713448108 12,738 344,723 SH DEF 11 61,700 2,386 PEPSICO COM 713448108 14,215 384,711 SH DEF 12 384,711 PEPSICO COM 713448108 4,401 75,100 SH DEF 15 75,100 PEPSICO INC COM 713448108 154 4,200 SH DEF 4,200 PEREGRINE PHARMACEUTICALS COM 713661106 0 1,000 SH DEF 7 1,000 PEREGRINE SYSTEMS COM 71366Q101 1 15,801 SH DEF 12 15,801 PEREGRINE SYSTEMS COM 71366Q101 0 1,500 SH DEF 15 1,500 PERFORMANCE FOOD GROUP CO COM 713755106 303 8,915 SH DEF 12 8,915 PERFORMANCE TECHNOLOGIES COM 71376K102 2 500 SH DEF 12 500 PERINI CORP COM 713839108 504 120,000 SH DEF 6 117,900 2,100 PERKINELMER COM 714046109 1 176 SH DEF 2 176 PERKINELMER COM 714046109 0 50 SH DEF 6 50 PERKINELMER COM 714046109 70 12,778 SH DEF 12 12,778 PEROT SYSTEMS CORP COM 714265105 496 53,300 SH DEF 12 53,300 PEROT SYSTEMS CORP COM 714265105 61 5,000 SH DEF 5,000 PERRIGO CO NASD INDL COM 714290103 7,615 716,360 SH DEF 3 517,260 199,100 PERRIGO CO COM 714290103 537 50,525 SH DEF 12 50,525 PERVASIVE SOFTWARE COM 715710109 548 190,450 SH DEF 6 183,550 6,900 PETROCORP COM 71645N101 107 13,100 SH DEF 6 12,200 900 PETROLEUM & RESOURCES CORP UNIT 716549100 55 2,872 SH DEF 12 2,872 PETROLEO BRASILEIRO S.A.- PETROBRAS ADR 71654V101 1 150 SH DEF 2 150 PETROLEO BRASILEIRO S.A. - ADR ADR 71654V101 13,303 1,393,000 SH DEF 3 1,393,000 PETROLEO BRASILEIRO S.A.-ADR ADR 71654V408 149 13,900 SH DEF 3 13,900 PETROLEUM DEV CORP COM 716578109 1,186 232,600 SH DEF 6 224,700 7,900 PETROLEUM DEVELOPMENT CORP-NEV COM 716578109 5 1,000 SH DEF 12 1,000 \*\*\*PETROQUEST ENERGY COM

716748108 67 15,200 SH DEF 12 15,200 PETSMAST COM 716768106 771 43,310 SH DEF 3 29,810 13,500  
 PETSMAST COM 716768106 51 2,891 SH DEF 12 2,891 PETSMAST INC COM 716768106 9 700 SH DEF 700  
 PFIZER, INC. COM 717081103 29,291 1,009,323 SH DEF 1 19,000 990,323 PFIZER COM 717081103 20,495  
 706,250 SH DEF 2 698,372 7,878 PFIZER COM 717081103 48,613 1,675,151 SH DEF 3 1,646,151 29,000 PFIZER  
 COM 717081103 348 11,981 SH DEF 4 11,981 PFIZER COM 717081103 9,035 311,328 SH DEF 5 238,462 72,866  
 PFIZER COM 717081103 3442 118,618 SH DEF 7 118,618 PFIZER COM 717081103 3,980 137,157 SH DEF 9  
 137,157 PFIZER INC. COM 717081103 1,683 58,000 SH DEF 10 58,000 PFIZER COM 717081103 2,930 100,967  
 SH DEF 11 73,710 818 PFIZER COM 717081103 36,804 1,268,233 SH DEF 12 1,268,233 PFIZER COM  
 717081103 12,571 273,375 SH DEF 15 273,375 PFIZER INC COM 717081103 477 13,000 SH DEF 13,000  
 PHARMACEUTICAL PRODUCT COM 717124101 388 20,041 SH DEF 12 20,041 PHARMACEUTICAL RES  
 COM 717125108 3,790 135,460 SH DEF 3 123,560 11,900 PHARMACEUTICAL RESOURCES COM 717125108  
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 PHARMACOPEIA COM 71713B104 473 53,347 SH DEF 9 53,347 PHARMACOPEIA COM 71713B104 14 1,525  
 SH DEF 12 1,525 PHARMANETICS COM 71713J107 28 5,750 SH DEF 12 5,750 PHARMACIA CORP COM  
 71713U102 5,450 140,165 SH DEF 2 134,598 5,567 PHARMACIA CORP COM 71713U102 14,049 361,346 SH  
 DEF 3 352,846 8,500 PHARMACIA COM 71713U102 16 400 SH DEF 4 400 PHARMACIA CORP COM  
 71713U102 5,259 135,271 SH DEF 5 102,016 33,255 PHARMACIA CORP COM 71713U102 1,306 33,597 SH DEF  
 6 33,597 PHARMACIA CORP COM 71713U102 19 500 SH DEF 7 500 PHARMACIA CORP COM 71713U102  
 343 8,822 SH DEF 11 8,004 PHARMACIA CORP COM 71713U102 4,242 109,111 SH DEF 12 109,111  
 PHARMACIA CORP. COM 71713U102 193 3,133 SH DEF 15 3,133 PHELPS DODGE COM 717265102 6 240 SH  
 DEF 2 240 PHELPS DODGE CORP COM 717265102 67 2,600 SH DEF 3 2,600 PHELPS DODGE CORP COM  
 717265102 11,342 442,510 SH DEF 6 404,410 38,100 PHELPS DODGE CORP COM 717265102 122 4,755 SH  
 DEF 12 4,755 PHILADELPHIA CONS HLDG CO. COM 717528103 4346 147,325 SH DEF 7 147,325  
 PHILADELPHIA CONSOLIDATED COM 717528103 30 1,000 SH DEF 12 1,000 PHILADELPHIA SUBURBAN  
 CORP NEW COM 718009608 273 13,427 SH DEF 12 13,427 PHILADELPHIA SUBN CORP COM 718009608 402  
 22,000 SH DEF 22,000 PHILIP MORRIS COS. COM 718154107 927 23,900 SH DEF 1 9,000 14,900 PHILIP  
 MORRIS PANIES COM 718154107 2,378 61,295 SH DEF 2 58,746 2,549 PHILIP MORRIS COS COM 718154107  
 34,415 886,996 SH DEF 3 870,396 16,600 PHILIP MORRIS COS COM 718154107 827 21,325 SH DEF 5 16,225  
 5,100 PHILIP MORRIS CO COM 718154107 8,828 227,526 SH DEF 6 227,526 PHILIP MORRIS PANIES COM  
 718154107 57 1,476 SH DEF 7 1,476 PHILIP MORRIS PANIES COM 718154107 339 8,725 SH DEF 11 6,650  
 PHILIP MORRIS COMPANIES COM 718154107 10,635 274,105 SH DEF 12 274,105 PHILIP MORRIS PANIES  
 COM 718154107 13,386 217,560 SH DEF 15 217,560 PHILLIPS VAN HEUSEN CORP COM 718592108 1,915  
 151,950 SH DEF 3 141,550 10,400 PHILLIPS VAN HEUSEN COM 718592108 771 61,200 SH DEF 6 54,500 6,700  
 PHILLIPS VAN HEUSEN CORP COM 718592108 67 5,300 SH DEF 12 5,300 THE PHOENIX PANIES COM  
 71902E109 13 941 SH DEF 2 941 PHOENIX COMPANIES NEW COM 71902E109 20 1,502 SH DEF 12 1,502  
 PHOENIX GROUP CORP COM 71906P100 1 15,000 SH DEF 12 15,000 PHOTON DYNAMICS COM 719364101  
 16 850 SH DEF 12 850 PHYCOGEN COM 7194099A4 200 10,288 SH DEF 5 10,288 PIEDMONT NATURAL GAS  
 CO COM 720186105 28 800 SH DEF 2 800 PIEDMONT NATURAL GAS CO COM 720186105 745 21,011 SH  
 DEF 12 21,011 PIER 1 IMPORTS COM 720279108 19 1,000 SH DEF 2 1,000 PIER 1 IMPORTS DEL COM  
 720279108 1,556 81,590 SH DEF 3 67,790 13,800 PIER 1 IMPORTS COM 720279108 109 5,730 SH DEF 12 5,730  
 PILGRIM'S PRIDE CORP CL B 721467108 1,440 154,830 SH DEF 6 154,830 PILGRIM'S PRIDE CORP CL A  
 721467207 1,275 178,290 SH DEF 6 172,240 6,050 PIMCO CALIF MUN OME FUND UNIT 72200N106 30 2,000  
 SH DEF 12 2,000 PIMCO MUN OME FUND UNIT 72200R107 8 500 SH DEF 12 500 PIMCO CORPORATE OME  
 FD UNIT 72200U100 4 312 SH DEF 12 312 PIMCO STRATEGIC GLOBAL GOVT FD UNIT 72200X104 154  
 12,804 SH DEF 12 12,804 PINELAWN CEMETERY COM 723104105 31 200 SH DEF 12 200 PINNACLE  
 ENTERTAINMENT COM 723456109 463 63,470 SH DEF 12 63,470 PINNACLE ENTERTAINMENT, INC. COM  
 723456109 12,994 1,780,000 SH DEF 14 1,780,000 PINNACLE BANKSHARES CORP COM 72345E102 2 150 SH  
 DEF 12 150 PINNACLE BUSINESS MANAGEMENT COM 72345F109 2 2,000,000 SH DEF 12 2,000,000  
 PINNACLE SYSTEMS COM 723481107 17 1,600 SH DEF 12 1,600 PINNACLE WEST CAP COM 723484101 5  
 180 SH DEF 6 180 PINNACLE WEST CAPITAL CORP COM 723484101 74 2,650 SH DEF 12 2,650 PIONEER  
 HIGH OME TR UNIT 72369H106 36 2,792 SH DEF 12 2,792 PIONEER INTEREST SHARES UNIT 723703104 52

4,400 SH DEF 12 4,400 PIONEER NATURAL RES COM 723787107 5 210 SH DEF 6 210 PIONEER NATURAL RESOURCES CO COM 723787107 34 1,395 SH DEF 12 1,395 PIONEER RAILCORP COM 723839106 2 1,000 SH DEF 12 1,000 PIONEER STANDARD COM 723877106 386 53,300 SH DEF 2 53,300 PIONEER STANDARD ELECTRONICS COM 723877106 29 3,950 SH DEF 12 3,950 PITNEY-BOWES COM 724479100 440 14,429 SH DEF 2 14,279 150 PITNEY BOWES COM 724479100 488 16,000 SH DEF 3 16,000 PITNEY BOWES COM 724479100 1,238 40,530 SH DEF 6 33,350 7,180 PITNEY-BOWES COM 724479100 1,699 55,715 SH DEF 9 2,665 53,050 PITNEY BOWES AVEC DROITS COM 724479100 793 26,017 SH DEF 12 26,017 PITNEY BOWES COM 724479100 2,456 50,800 SH DEF 15 50,800 PITTSBURGH & WEST VIRGINIA COM 724819107 9 1,000 SH DEF 12 1,000 PITTSBURGH FINANCIAL CORP COM 725098107 17 1,500 SH DEF 12 1,500 PITTSTON CO BRINKS GRP COM 725701106 6,941 309,880 SH DEF 3 275,780 34,100 PIXAR COM 725811103 1,489 30,950 SH DEF 6 30,950 PIXAR COM 725811103 193 4,005 SH DEF 12 4,005 PLACER DOME COM 725906101 19 2,042 SH DEF 2 2,042 \*\*\*PLACER DOME COM 725906101 135 14,800 SH DEF 12 14,800 PLACER DOME COM 725906101 7 500 SH DEF 15 500 PLAINS ALL AMERICAN PIPELINE COM 726503105 114 4,701 SH DEF 12 4,701 PLAINS RESOURCES NEW COM 726540503 619 24,000 SH DEF 2 24,000 PLAINS RESOURCES COM 726540503 608 23,600 SH DEF 3 23,600 PLANAR SYSTEMS COM 726900103 1,753 109,960 SH DEF 3 47,960 62,000 PLANTRONICS COM 727493108 176 10,800 SH DEF 3 10,800 PLANTRONICS NEW COM 727493108 24 1,500 SH DEF 12 1,500 PLAYTEX PRODUCTS COM 72813P100 3,623 425,700 SH DEF 3 322,300 103,400 PLAYTEX PRODUCTS COM 72813P100 3 375 SH DEF 12 375 PLEXUS CORP COM 729132100 5 500 SH DEF 12 500 PLUG PWR COM 72919P103 3 550 SH DEF 12 550 PLUM CREEK TIMBER PANY COM 729251108 122 5,393 SH DEF 2 5,393 PLUM CREEK TIMBER COM 729251108 30 1,315 SH DEF 4 1,315 PLUM CREEK TIMBER PANY COM 729251108 389 17,200 SH DEF 5 15,700 1,500 PLUM CREEK TIMBER PANY COM 729251108 16 708 SH DEF 7 708 PLUM CREEK TIMBER CO COM 729251108 1,778 78,646 SH DEF 12 78,646 POGO PRODUCING CO COM 730448107 3,453 101,380 SH DEF 3 49,980 51,400 POGO PRODUCING CO COM 730448107 53 1,543 SH DEF 12 1,543 POLARIS INDS COM 731068102 3,866 62,360 SH DEF 3 10,960 51,400 POLO RALPH LAUREN CL A COM 731572103 1,743 83,860 SH DEF 3 79,260 4,600 POLO RALPH LAUREN CL A 731572103 4 210 SH DEF 6 210 POLO RALPH LAUREN CORP-CL A COM 731572103 2 100 SH DEF 12 100 POLY COM 73172K104 1 200 SH DEF 2 200 POLYCOM COM 73172K104 666 98,125 SH DEF 12 98,125 POLYMEDICA CORP COM 731738100 3,046 115,310 SH DEF 3 106,110 9,200 POLYMEDICA CORP COM 731738100 73 2,780 SH DEF 12 2,780 POLYONE CORP COM 73179P106 1,168 137,050 SH DEF 6 120,750 16,300 POLYONE CORP COM 73179P106 120 14,000 SH DEF 14,000 POMEROY PUTER RESOURCES COM 731822102 17 1,695 SH DEF 2 1,695 POMEROY PUTER RES COM 731822102 1,881 190,800 SH DEF 6 183,400 7,400 POPE & TALBOT COM 732827100 41 3,200 SH DEF 12 3,200 POPULAR COM 733174106 10,255 324,540 SH DEF 3 247,940 76,600 POPULAR COM 733174106 2 50 SH DEF 6 50 \*\*\*POPULAR COM 733174106 2,852 90,260 SH DEF 12 90,260 PORT FINANCIAL CORP COM 734119100 44 1,100 SH DEF 3 1,100 PORT FINANCIAL CORP COM 734119100 983 24,575 SH DEF 7 24,575 PORT FINANCIAL CORP COM 734119100 10 260 SH DEF 12 260 PORTAL SOFTWARE COM 736126103 0 300 SH DEF 2 300 PORTAL SOFTWARE COM 736126103 24 100,000 SH DEF 4 100,000 PORTAL SOFTWARE COM 736126103 4 15,448 SH DEF 12 15,448 PORTUGAL TELE SGPS S.A. ADR 737273102 1 275 SH DEF 2 275 PORTUGAL TEL SGPS SA COM 737273102 33 7,140 SH DEF 6 7,140 POSSIS MEDICAL COM 737407106 5 500 SH DEF 2 500 POST PROPERTIES COM 737464107 827 31,840 SH DEF 2 31,840 POST PROPERTIES COM 737464107 97 3,738 SH DEF 12 3,738 \*\*\*POTASH CORP OF SASKATCHEWAN COM 73755L107 19 300 SH DEF 12 300 POTLATCH CORP COM 737628107 281 9,800 SH DEF 3 9,800 POWER INTEGRATIONS COM 739276103 436 35,800 SH DEF 3 32,800 3,000 POWER-ONE COM 739308104 11 3,600 SH DEF 12 3,600 POWERWAVE TECHNOLOGIES COM 739363109 6 1,800 SH DEF 12 1,800 POZEN COM 73941U102 28 5,500 SH DEF 12 5,500 PRAECIS PHARMACEUTICALS COM 739421105 14 4,600 SH DEF 2 4,600 PRAECIS PHARMACEUTICALS COM 739421105 20 6,725 SH DEF 12 6,725 PRAXAIR COM 74005P104 51 1,000 SH DEF 2 1,000 PRAXAIR COM 74005P104 296 5,800 SH DEF 5 5,800 PRAXAIR COM 74005P104 924 18,080 SH DEF 6 18,080 PRAXAIR COM 74005P104 5 100 SH DEF 7 100 PRAXAIR COM 74005P104 313 6,124 SH DEF 12 6,124 PRE-PAID LEGAL SERVICES COM 740065107 26 1,300 SH DEF 12 1,300 PRECISION CASTPARTS C COM 740189105 20,518 953,124 SH DEF 6 930,769 710 21,645 PRECISION CASTPARTS CORP COM 740189105 74 3,410 SH DEF 12 3,410 PRECISION DRILLING CORP COM 74022D100 5,925 196,830 SH DEF 3 182,930 13,900 PRECISION

DRILLING CORP COM 74022D100 57 1,900 SH DEF 1,900 PREFERRED OME OPPORTUNITY UNIT  
 74037H104 15 1,200 SH DEF 12 1,200 PRENTISS PROPERTIES TRUST COM 740706106 8 280 SH DEF 2 280  
 PRESIDENTIAL LIFE CORP COM 740884101 59 4,098 SH DEF 12 4,098 PRESIDENTIAL REALTY CORP  
 NEW COM 741004204 1 100 SH DEF 12 100 PRESSTEK COM 741113104 1 300 SH DEF 12 300 PRICE  
 COMMUNICATIONS CORP NEW COM 741437305 106 9,400 SH DEF 12 9,400 PRICE LEGACY CORP COM  
 74144P205 8 500 SH DEF 12 500 T ROWE PRICE GROUP COM 74144T108 5 220 SH DEF 7 220 PRICE T  
 ROWE GROUP COM 74144T108 3,311 132,642 SH DEF 12 132,642 PRICELINE.COM COM 741503106 28  
 19,300 SH DEF 12 19,300 PRIDE INTL DEL COM 74153Q102 4 280 SH DEF 6 280 PRIDE INTERNATIONAL  
 COM 74153Q102 127 9,800 SH DEF 12 9,800 PRIME MEDICAL SVCS I COM 74156D108 785 85,000 SH DEF 3  
 85,000 PRIME MED SVC COM 74156D108 41 4,400 SH DEF 6 4,400 PRIME RETAIL COM 741570105 1 22,098  
 SH DEF 12 22,098 PRIME RETAIL -8.50% CONV PFD 741570303 4 1,547 SH DEF 12 1,547 PRIMEDIA COM  
 74157K101 3 2,400 SH DEF 12 2,400 PRIME GROUP REALTY TRUST-SBI COM 74158J103 10 2,025 SH DEF  
 12 2,025 PRIME HOSPITALITY COM 741917108 98 12,000 SH DEF 6 11,400 600 PRIMUS  
 TELECOMMUNICATIONS COM 741929103 5 6,000 SH DEF 12 6,000 PRIDE INTERNATIONAL COM  
 741932107 65 5,000 SH DEF 2 5,000 PRETON REVIEW COM 742352107 35 5,800 SH DEF 12 5,800 PRIPAL  
 FINANCIAL GROUP COM 74251V102 2,676 102,210 SH DEF 2 99,060 3,150 PRIPAL FINANCIAL GROUP  
 COM 74251V102 3,461 132,200 SH DEF 3 132,200 PRIPAL FINANCIAL GROUP COM 74251V102 2,436 93,040  
 SH DEF 5 68,925 24,115 PRIPAL FINANCIAL GROUP COM 74251V102 376 14,373 SH DEF 12 14,373  
 PRINTCAFE SOFTWARE INC COM 742562101 19 1,900 SH DEF 1,900 PRIORITY HEALTHCARE CORP-CL B  
 COM 74264T102 2 80 SH DEF 12 80 PROBUBUSINESS SERVICES COM 742674104 2 300 SH DEF 12 300  
 PROCTER & GAMBLE CO. COM 742718109 1,880 21,030 SH DEF 1 21,030 PROCTER & GAMBLE CO. COM  
 742718109 52,843 591,218 SH DEF 2 581,490 9,728 PROCTER & GAMBLE CO COM 742718109 26,355 294,861  
 SH DEF 3 289,561 5,300 PROCTER & GAMBLE COM 742718109 476 5,321 SH DEF 4 5,321 PROCTER &  
 GAMBLE CO COM 742718109 14,973 167,521 SH DEF 5 162,272 5,249 PROCTER & GAMBLE CO COM  
 742718109 3,122 34,933 SH DEF 6 34,933 PROCTER & GAMBLE CO. COM 742718109 1818 20,340 SH DEF 7  
 20,340 PROCTER & GAMBLE CO. COM 742718109 36 400 SH DEF 9 400 PROCTER & GAMBLE CO COM  
 742718109 8,016 89,682 SH DEF 11 65,977 202 PROCTER & GAMBLE CO COM 742718109 24,591 275,132 SH  
 DEF 12 275,132 PROCTER & GAMBLE CO. COM 742718109 822 5,800 SH DEF 15 5,800 \*\*\*PROCYON  
 BIOPHARMA COM 74280P100 7 25,000 SH DEF 12 25,000 PROGRESS ENERGY COM 743263105 559 13,674  
 SH DEF 2 13,674 PROGRESS ENERGY COM 743263105 24 587 SH DEF 6 587 PROGRESS ENERGY COM  
 743263105 256 6,270 SH DEF 9 120 6,150 PROGRESS ENERGY COM 743263105 1,541 37,701 SH DEF 11  
 29,921 250 PROGRESS ENERGY COM 743263105 2,188 53,539 SH DEF 12 53,539 PROGRESS ENERGY COM  
 743263105 84 1,300 SH DEF 15 1,300 PROGRESS ENERGY CVO COM 743263AA3 0 937 SH DEF 2 937  
 PROGRESS ENERGY COM 743263AA3 0 100 SH DEF 6 100 PROGRESS SOFTWARE CO COM 743312100  
 5,804 479,650 SH DEF 3 413,250 66,400 PROGRESS SOFTWARE CORP COM 743312100 5 400 SH DEF 12 400  
 PROGRESSIVE CORP OHIO COM 743315103 658 13,000 SH DEF 3 13,000 PROGRESSIVE CORP-OHIO COM  
 743315103 109 2,148 SH DEF 12 2,148 PROLOGIS COM 743410102 76 3,050 SH DEF 2 3,050 PROLOGIS COM  
 743410102 243 9,747 SH DEF 12 9,747 \*\*\*PROMETIC LIFE SCIENCES COM 74342Q104 1 1,100 SH DEF 12  
 1,100 PROPHET 21 COM 743459109 1 100 SH DEF 4 100 PROQUEST PANY COM 74346P102 89 2,945 SH DEF  
 3 2,945 PROQUEST COMPANY COM 74346P102 6 200 SH DEF 12 200 FPG P AMERICAIN A MOYENNE  
 UNIT 743586406 6 2,483 SH DEF 12 2,483 PROSPERITY BANCSHARES COM 743606105 1653 97,050 SH DEF  
 7 97,050 PROTECTIVE LIFE CORP NASD BK INS COM 743674103 1,772 57,600 SH DEF 3 57,600  
 PROTECTIVE LIFE CORP COM 743674103 4 140 SH DEF 6 140 PROTECTIVE LIFE CORP. COM 743674103  
 1179 38,325 SH DEF 7 38,325 PROTECTIVE LIFE CORP COM 743674103 59 1,920 SH DEF 12 1,920 PROTEIN  
 DESIGN LABS COM 74369L103 34 4,100 SH DEF 4 4,100 PROTEIN DESIGN LABS COM 74369L103 14 1,630  
 SH DEF 12 1,630 PROTON ENERGY SYSTEM COM 74371K101 6 3,000 SH DEF 12 3,000 PROVIDENT  
 BANKSHARES COM 743859100 9 414 SH DEF 4 414 PROVIDENT BANKSHARES CORP COM 743859100  
 1,277 59,189 SH DEF 12 59,189 PROVIDENT FINANCIAL GRP COM 743866105 610 24,312 SH DEF 2 4,960  
 19,352 PROVIDENT FINANCIAL GROUP COM 743866105 385 15,335 SH DEF 4 15,335 PROVIDENT  
 FINANCIAL GROUP COM 743866105 198 7,900 SH DEF 12 7,900 \*\*\*PROVIDENT ENERGY TRUST COM  
 74386K104 7 1,000 SH DEF 12 1,000 PROVE HEALTHCARE CO COM 743977100 15 900 SH DEF 12 900

PROVIDIAN FINANCIAL CORP. COM 74406A102 2 400 SH DEF 2 400 PROVIDIAN FINANCIAL CORP. COM 74406A102 66,640 13,600,000 SH DEF 10 13,600,000 PROVIDIAN FINANCIAL CORP COM 74406A102 1,225 250,063 SH DEF 12 250,063 PROVIDIAN FINANCIAL CORP. COM 74406A102 49,000 10,000,000 SH DEF 14 10,000,000 PROVIDIAN FINL CORP COM 74406A102 25 5,000 SH DEF 5,000 PROVIDIAN FINANCIAL CORP. COM 74406A102 11,124 2,270,104 SH DEF 8 2,270,104 PRUDENTIAL FINANCIAL COM 744320102 91 3,184 SH DEF 2 3,184 PRUDENTIAL FINANCIAL COM 744320102 783 27,405 SH DEF 12 27,405 PRUDENTIAL FINANCIAL PFD 744320201 2 35 SH DEF 12 35 PRUDENTIAL PLC ADR ADR 74435K204 1 137 SH DEF 7 137 PSINET PFD 74437C309 6 2,250 SH DEF 12 2,250 PUBLIC SERVICE ENTERPRISE GROUP COM 744573106 19 615 SH DEF 2 615 PUBLIC SVC ENTERPR COM 744573106 3 100 SH DEF 6 100 PUBLIC SERVICE ENTERPRISE GROUP COM 744573106 60 1,954 SH DEF 9 1,954 PUBLIC SERVICE ENTERPRISE COM 744573106 1,665 54,596 SH DEF 12 54,596 PUBLIC STORAGE COM 74460D109 16 500 SH DEF 2 500 PUBLIC STORAGE COM 74460D109 4,764 149,350 SH DEF 6 149,350 PUBLIC STORAGE COM 74460D109 9 291 SH DEF 12 291 PUBLICIS GROUPE S A N COM 74463M106 286 14,815 SH DEF 6 155 14,660 PUGET SOUND PWR & LT CO COM 745310102 284 13,900 SH DEF 3 5,500 8,400 PUGET ENERGY NEW COM 745310102 4,257 208,621 SH DEF 6 204,136 535 3,950 PUGET ENERGY ORPORATED COM 745310102 4 200 SH DEF 7 200 PUGET ENERGY COM 745310102 306 14,983 SH DEF 12 14,983 PULASKI FINANCIAL CORP COM 745548107 270 15,000 SH DEF 12 15,000 PULITZER COM 745769109 104 2,500 SH DEF 3 2,500 PULTE HOMES COM 745867101 6 130 SH DEF 6 130 PULTE HOMES COM 745867101 23 544 SH DEF 12 544 PURCHASEPRO. COM 746144104 0 28 SH DEF 4 28 PURE WORLD COM 74622C106 3 6,017 SH DEF 12 6,017 PUTNAM HIGH OME UNIT 746479104 56 3,800 SH DEF 12 3,800 PUTNAM HIGH OME BOND FUND UNIT 746779107 12 1,900 SH DEF 12 1,900 PUTNAM HIGH YIELD MUNICIPAL UNIT 746781103 27 3,440 SH DEF 12 3,440 PUTNAM INVESTMENT GRADE UNIT 746805100 40 3,400 SH DEF 12 3,400 PUTNAM MANAGED HIGH YIELD UNIT 746819101 59 7,600 SH DEF 12 7,600 PUTNAM MANAGED MUNICIPAL UNIT 746823103 174 21,194 SH DEF 12 21,194 PUTNAM MASTER OME TRUST-SBI UNIT 74683K104 711 108,247 SH DEF 12 108,247 PUTNAM MUNICIPAL BOND FUND UNIT 74683V100 7 552 SH DEF 12 552 PUTNAM PREMIER OME TRUST UNIT 746853100 950 150,554 SH DEF 12 150,554 PUTNAM MASTER INTERMEDIATE UNIT 746909100 960 150,445 SH DEF 12 150,445 PUTNAM TAX FREE HEALTH CARE UNIT 746920107 223 18,000 SH DEF 12 18,000 PUTNAM NEW YORK INVESTMENT UNIT 746921105 19 1,500 SH DEF 12 1,500 PUTNAM MUNICIPAL OPPORTUNITIES UNIT 746922103 176 13,400 SH DEF 12 13,400 \*\*\*QLT COM 746927102 1 100 SH DEF 12 100 QLOGIC CORP COM 747277101 255 9,800 SH DEF 3 9,000 800 QLOGIC CORP COM 747277101 80 3,070 SH DEF 12 3,070 Q E P COM 74727K102 122 29,575 SH DEF 6 28,200 1,375 QUAKER CHEMICAL CORP COM 747316107 56 2,900 SH DEF 12 2,900 QUAKER CITY BANCORP COM 74731K106 1,124 33,875 SH DEF 6 33,875 QUAKER FABRIC COM 747399103 1,626 258,500 SH DEF 6 249,800 8,700 QUALM COM 747525103 404 14,610 SH DEF 2 10,570 4,040 QUALM COM 747525103 423 15,300 SH DEF 3 13,500 1,800 QUALM COM 747525103 524 18,980 SH DEF 5 14,900 4,080 QUALCOMM COM 747525103 4,788 173,362 SH DEF 12 173,362 QUALM COM 747525103 4 100 SH DEF 15 100 QUALITY SYSTEMS COM 747582104 353 20,900 SH DEF 12 20,900 QUANEX CORP COM 747620102 14,973 431,510 SH DEF 3 325,210 106,300 QUANEX CORP COM 747620102 7,644 220,300 SH DEF 6 212,700 7,600 QUANTA SVCS COM 74762E102 1,930 928,100 SH DEF 6 904,500 23,600 QUANTUM-DLT & STORAGE COM 747906204 3 1,410 SH DEF 4 1,410 QUANTUM CORP COM 747906204 65 29,600 SH DEF 5 22,200 7,400 QUANTUM CORP DSSG COM COM 747906204 26 11,948 SH DEF 12 11,948 QUEENSTOWN BANCORP OF MARYLAND COM 74831Y105 12 212 SH DEF 12 212 QUEST DIAGNOSTICS COM 74834L100 733 11,913 SH DEF 12 11,913 QUESTAR CORP. COM 748356102 37 1,600 SH DEF 2 1,600 QUESTAR CORP COM 748356102 276 12,100 SH DEF 5 6,800 5,300 QUESTAR CORP COM 748356102 5,367 235,000 SH DEF 6 235,000 QUESTAR CORP COM 748356102 15 665 SH DEF 12 665 QUINTILES TRANSNATION COM 748767100 1,256 133,665 SH DEF 6 120,845 12,820 QUINTILES TRANSNATIONAL CORP COM 748767100 1,851 194,644 SH DEF 12 194,644 QWEST MUNICATIONS INTERNATIONAL COM 749121109 83 36,273 SH DEF 2 36,273 QWEST MUNICATIONS COM 749121109 2 709 SH DEF 4 709 QWEST MUNICATIONS INTERNATI COM 749121109 433 189,925 SH DEF 5 136,700 53,225 QWEST MUNICATIONS INTERNATIONAL IN COM 749121109 0 185 SH DEF 7 185 QWEST MUNICATIONS INTERNATIONAL IN COM 749121109 19 8,275 SH DEF 9 550 7,725 QWEST COMMUNICATIONS INTERNATIONAL, COM 749121109 175,641 77,035,552 SH DEF 10 77,035,552

QWEST MUNICATIONS INTL COM 749121109 41 18,096 SH DEF 11 10,246 QWEST COMMUNICATIONS  
 COM 749121109 1,168 512,120 SH DEF 12 512,120 QWEST COMMUNICATIONS INTL INC COM 749121109  
 11 5,000 SH DEF 5,000 QWEST COMMUNICATIONS INTERNATIONAL, COM 749121109 86,685 38,019,570  
 SH DEF 8 38,019,570 R & B COM 749124103 779 90,000 SH DEF 6 86,700 3,300 R&G FINANCIAL CORP CL B  
 COM 749136107 17,433 798,940 SH DEF 3 624,640 174,300 RESOURCE ASSET INVESTMENT TRUST COM  
 749227104 80 3,900 SH DEF 3 3,900 RAIT INVESTMENT TRUST COM 749227104 7 362 SH DEF 12 362 RCM  
 TECHNOLOGIES COM 749360400 634 149,200 SH DEF 6 144,100 5,100 RCN CORP COM 749361101 3 6,536  
 SH DEF 4 6,536 RCN CORP COM 749361101 23 44,258 SH DEF 12 44,258 R H INVESTMENT PANY COM  
 749550992 2,682 14,908 SH DEF 5 7,454 7,454 RFS HOTEL INVESTORS COM 74955J108 0 0 SH DEF 9 RFS  
 HOTEL INVESTORS COM 74955J108 172 15,621 SH DEF 12 15,621 RGC RESOURCES COM 74955L103 38  
 2,100 SH DEF 12 2,100 R.H. DONNELLY CORP. COM 74955W307 58 2,224 SH DEF 2 2,224 RH DONNELLEY  
 CORP COM 74955W307 8,897 342,200 SH DEF 3 268,400 73,800 R.H.DONNELLEY CORP COM 74955W307  
 12,402 477,000 SH DEF 6 462,400 14,600 R.H. DONNELLY CORP. COM 74955W307 0 0 SH DEF 9 R H  
 DONNELLEY CORP (NEW) COM 74955W307 3 102 SH DEF 12 102 RLI CORP COM 749607107 290 5,400 SH  
 DEF 3 4,900 500 RLI CORP. COM 749607107 5519 102,875 SH DEF 7 102,875 RLI CORP COM 749607107 27  
 500 SH DEF 12 500 RPM OHIO NASD INDL COM 749685103 9,723 691,570 SH DEF 3 537,820 153,750 RPM  
 -OHIO COM 749685103 615 43,771 SH DEF 12 43,771 RSA SECURITY COM 749719100 1 150 SH DEF 2 150  
 RSA SECURITY COM 749719100 4 1,185 SH DEF 12 1,185 RTI INTERNATIONAL METALS COM 74973W107  
 61 5,800 SH DEF 3 5,800 \*\*\*RADIANT ENERGY CORP COM 749931101 1 18,000 SH DEF 12 18,000 RF  
 MICRO DEVICES COM 749941100 540 89,927 SH DEF 12 89,927 RACING CHAMPIONS CORP COM  
 750069106 1,534 93,900 SH DEF 3 48,400 45,500 RADIAN GROUP COM 750236101 15,768 482,790 SH DEF 3  
 447,790 35,000 RADIAN GROUP COM 750236101 7 200 SH DEF 6 200 RADIAN GROUP INC. COM 750236101  
 81,650 2,500,000 SH DEF 10 2,500,000 RADIAN GROUP COM 750236101 236 7,238 SH DEF 12 7,238 RADIAN  
 GROUP INC. COM 750236101 6,429 196,840 SH DEF 8 196,840 RADIANT SYSTEMS COM 75025N102 12  
 1,450 SH DEF 12 1,450 RADIOLOGIX COM 75040K109 1,299 203,000 SH DEF 6 194,900 8,100 RADIO UNICA  
 COMMUNICATIONS COM 75040Q106 2 2,500 SH DEF 12 2,500 RADIOSHACK CORP COM 750438103 901  
 44,900 SH DEF 6 44,900 RADIOSHACK CORP COM 750438103 1,220 60,820 SH DEF 12 60,820 RADISYS  
 CORP COM 750459109 1 300 SH DEF 12 300 RADVA CORP COM 750610107 1 3,850 SH DEF 12 3,850  
 RADYNE COMSTREAM COM 750611402 1 500 SH DEF 12 500 RAILAMERICA COM 750753105 66 9,090 SH  
 DEF 12 9,090 RAINDANCE COMMUNICATIONS COM 75086X106 3 1,000 SH DEF 12 1,000 RAMBUS COM  
 750917106 17 3,900 SH DEF 2 1,900 2,000 RAMBUS COM 750917106 20 4,700 SH DEF 12 4,700 RALCORP  
 HLDGS COM 751028101 4,239 199,300 SH DEF 3 164,850 34,450 RAMTRON INTERNATIONAL CORP COM  
 751907304 1 400 SH DEF 2 400 RAND MCNALLY & PANY (ESCROW) COM 752210971 0 50 SH DEF 2 50  
 RANGE RESOURCES CORP COM 75281A109 38 8,200 SH DEF 3 8,200 RANGE RESOURCES CORP COM  
 75281A109 3,382 722,700 SH DEF 6 700,400 22,300 RARE HOSPITALITY INTERNATIONAL COM 753820109  
 10 422 SH DEF 12 422 RATIONAL SOFTWARE CORP NEW COM 75409P202 462 107,010 SH DEF 3 93,510  
 13,500 RATIONAL SOFTWARE CORP COM 75409P202 107 24,863 SH DEF 5 24,863 RATIONAL SOFTWARE  
 CORP. NEW COM 75409P202 1 185 SH DEF 7 185 RATIONAL SOFTWARE CORP NEW COM 75409P202 48  
 11,112 SH DEF 12 11,112 RAVEN INDS COM 754212108 1,177 44,100 SH DEF 6 41,700 2,400 RAVEN  
 INDUSTRIES COM 754212108 60 2,250 SH DEF 12 2,250 RAYMOND JAMES FINANCIAL COM 754730109 30  
 1,125 SH DEF 2 1,125 RAYMOND JAMES FINANCIAL COM 754730109 125 4,624 SH DEF 12 4,624  
 RAYONIER COM 754907103 20 475 SH DEF 2 475 RAYONIER COM 754907103 4 100 SH DEF 7 100  
 RAYONIER COM 754907103 0 0 SH DEF 9 RAYONIER COM 754907103 71 1,705 SH DEF 12 1,705 RAYOVAC  
 CORP COM 755081106 382 31,300 SH DEF 6 31,300 RAYOVAC CORP COM 755081106 15 1,200 SH DEF 12  
 1,200 RAYTHEON PANY COM 755111507 289 9,856 SH DEF 2 9,755 101 RAYTHEON CO NEW COM  
 755111507 32,702 1,114,702 SH DEF 6 1,049,682 65,020 RAYTHEON PANY COM 755111507 0 8 SH DEF 7 8  
 RAYTHEON CO COM 755111507 1,922 65,587 SH DEF 12 65,587 RAYTHEON CO PFD 755111606 87 1,681 SH  
 DEF 12 1,681 READ RITE CORP COM 755246105 1 1,800 SH DEF 12 1,800 READERS DIGEST ASSOCIATION  
 COM 755267101 106 6,750 SH DEF 12 6,750 REAL ESTATE OME FUND COM 755881109 149 10,500 SH DEF  
 12 10,500 REALNETWORKS COM 75605L104 41 11,320 SH DEF 12 11,320 REALTY OME CORP COM  
 756109104 273 8,000 SH DEF 3 8,000 REALTY OME CORP COM 756109104 212 6,220 SH DEF 12 6,220

RECKSON ASSOCIATES REALTY CORP COM 75621K106 423 18,560 SH DEF 12 18,560 RECKSON ASSOCS  
 RLTY CORP COM 75621K304 171 7,189 SH DEF 12 7,189 RED HAT COM 756577102 45 9,375 SH DEF 12  
 9,375 RED HAT INC COM 756577102 24 5,000 SH DEF 5,000 RED ROBIN GOURMET BURGERS COM  
 75689M101 98 9,460 SH DEF 3 9,460 REDWOOD TRUST COM 758075402 369 13,500 SH DEF 12 13,500  
 REEBOK INTL LTD COM 758110100 4,802 191,700 SH DEF 3 168,700 23,000 REEBOK INTL LTD COM  
 758110100 733 29,270 SH DEF 6 29,270 REEBOK INTERNATIONAL LTD COM 758110100 183 7,288 SH DEF  
 12 7,288 REED ELSEVIER N V SPO COM 758204101 2,579 106,191 SH DEF 6 86,216 19,975 REGAL-BELOIT  
 CORP COM 758750103 41 2,370 SH DEF 12 2,370 REGENCY CENTERS CORP COM 758849103 149 4,800 SH  
 DEF 12 4,800 REGENERON PHARMACEUTICALS COM 75886F107 54 4,035 SH DEF 12 4,035  
 REGENERATION TECHNOLOGIES COM 75886N100 85 10,600 SH DEF 12 10,600 REGIS CORP MINN NASD  
 INDL COM 758932107 8,156 288,290 SH DEF 3 233,490 54,800 REGIS CORP-MINN COM 758932107 3,631  
 128,350 SH DEF 12 128,350 REGIONS FINANCIAL CORP. COM 758940100 259 7,920 SH DEF 2 7,920  
 REGIONS FINANCIAL CORP COM 758940100 335 10,259 SH DEF 5 6,159 4,100 REGIONS FINL CORP COM  
 758940100 19 590 SH DEF 6 590 REGIONS FINANCIAL CORP COM 758940100 1,265 38,708 SH DEF 12 38,708  
 REGIONS FINANCIAL CORP. COM 758940100 207 4,000 SH DEF 15 4,000 REHABILICARE COM 758944102  
 463 133,000 SH DEF 6 129,200 3,800 REGISTER.COM COM 75914G101 5 1,595 SH DEF 12 1,595  
 REINSURANCE GRP COM 759351109 178 6,900 SH DEF 6 6,900 RELIANT RESOURCES COM 75952B105 20  
 11,500 SH DEF 5 9,700 1,800 RELIANT RESOURCES COM 75952B105 14 8,000 SH DEF 6 8,000 RELIANT  
 RESOURCES COM 75952B105 21 11,924 SH DEF 12 11,924 RELIANT ENERGY COM 75952J108 134 13,364  
 SH DEF 2 13,364 RELIANT ENERGY COM 75952J108 1 140 SH DEF 6 140 RELIANT ENERGY COM  
 75952J108 293 29,289 SH DEF 12 29,289 REMEDYTEMP CL A 759549108 31 2,500 SH DEF 6 2,500  
 REMINGTON OIL & GAS CORP COM 759594302 7 500 SH DEF 12 500 RELIABILITY COM 759903107 26  
 20,000 SH DEF 12 20,000 REPLIGEN CORP COM 759916109 3 1,200 SH DEF 12 1,200 RENAL CARE GROUP  
 COM 759930100 212 6,435 SH DEF 12 6,435 RENT-A-CENTER COM 76009N100 8,491 163,450 SH DEF 3  
 126,050 37,400 RENT A CTR NEW CO COM 76009N100 32,847 635,556 SH DEF 6 625,971 435 9,150 RENT A  
 CENTER -NEW COM 76009N100 26 500 SH DEF 12 500 RENTECH COM 760112102 378 663,800 SH DEF 12  
 663,800 RENTRAK CORP COM 760174102 353 88,700 SH DEF 6 84,500 4,200 REPSOL S.A. ADR ADR  
 76026T205 223 18,585 SH DEF 2 14,385 4,200 REPUBLIC BANCORP -KY CL A COM 760281204 113 10,000 SH  
 DEF 12 10,000 REPUBLIC BANCORP COM 760282103 6,380 490,771 SH DEF 6 487,771 3,000 REPUBLIC  
 BANCORP -MICH COM 760282103 13 1,000 SH DEF 12 1,000 REPUBLIC FIRST BNCP COM 760416107 427  
 79,700 SH DEF 6 78,000 1,700 REPUBLIC SERVICES CL A COM 760759100 1,829 97,300 SH DEF 3 4,900  
 92,400 REPUBLIC SVCS COM 760759100 7 360 SH DEF 6 360 REPUBLIC SERVICES, INC. COM 760759100  
 115,554 6,146,500 SH DEF 10 6,146,500 REPUBLIC SERVICES COM 760759100 704 37,435 SH DEF 12 37,435  
 REPUBLIC SERVICES, INC. COM 760759100 44,349 2,359,000 SH DEF 14 2,359,000 REPUBLIC SERVICES,  
 INC. COM 760759100 16,191 861,199 SH DEF 8 861,199 RESEARCH FRONTIERS COM 760911107 8 900 SH  
 DEF 12 900 RES-CARE COM 760943100 1,444 291,150 SH DEF 6 280,650 10,500 RESEARCH IN MOTION  
 LIMITED COM 760975102 2 253 SH DEF 7 253 RESEARCH IN MOTION LIMITED COM 760975102 21,666  
 2,300,000 SH DEF 10 2,300,000 \*\*\*RESEARCH IN MOTION LTD COM 760975102 169 17,970 SH DEF 12  
 17,970 RESEARCH IN MOTION LIMITED COM 760975102 18,840 2,000,000 SH DEF 14 2,000,000 RESEARCH  
 IN MOTION LIMITED COM 760975102 4,587 486,900 SH DEF 8 486,900 RESORTQUEST INTL COM  
 761183102 960 239,300 SH DEF 6 229,900 9,400 RESORTQUEST INTERNATIONAL COM 761183102 175  
 43,600 SH DEF 12 43,600 RESOURCE AMERICA CL A 761195205 506 63,300 SH DEF 6 63,300 RESOURCE  
 BANKSHARES CORP COM 76121R104 21 1,000 SH DEF 12 1,000 RESPIRONICS COM 761230101 16,949  
 529,485 SH DEF 3 397,585 131,900 REUNION INDUSTRIES COM 761312107 7 22,700 SH DEF 12 22,700  
 REUTERS GROUP PLC SPON ADR 76132M102 27 1,258 SH DEF 2 1,258 REUTERS GROUP PLC ADR COM  
 76132M102 4,441 206,686 SH DEF 6 184,036 22,650 REUTERS GROUP PLC SPON ADR 76132M102 1 30 SH  
 DEF 7 30 REVLON -CL A COM 761525500 2 700 SH DEF 12 700 REX HIDE COM 761576107 87 6,200 SH DEF  
 12 6,200 REX STORES CORP COM 761624105 1,866 181,148 SH DEF 6 173,948 7,200 REYNOLDS &  
 REYNOLDS PANY COM 761695105 34 1,496 SH DEF 2 1,496 REYNOLDS & REYNOLDS CO CL A COM  
 761695105 11,036 491,780 SH DEF 3 373,430 118,350 REYNOLDS & REYNOLDS CO CL A COM 761695105  
 509 22,700 SH DEF 5 19,900 2,800 REYNOLDS & REYNOLDS CL A 761695105 3 150 SH DEF 6 150

REYNOLDS & REYNOLDS CO-CL A COM 761695105 118 5,260 SH DEF 12 5,260 REYNOLDS R J TOB  
HLDGS COM 76182K105 13 314 SH DEF 2 314 REYNOLDS R J TOB HOLDINGS COM 76182K105 94 2,333 SH  
DEF 12 2,333 RHEOMETRICS SCIENTIFIC COM 762073104 4 5,000 SH DEF 12 5,000 RIBAPHARM COM  
762537108 185 41,000 SH DEF 3 41,000 RIBAPHARM COM 762537108 4,478 995,150 SH DEF 6 894,850  
100,300 LES MINES RICHMONT COM 76547T106 8 2,500 SH DEF 12 2,500 RIGEL PHARMACEUTICALS  
COM 766559108 16 10,200 SH DEF 2 10,200 RIGGS NATIONAL CORP COM 766570105 47 3,300 SH DEF 12  
3,300 RIGHT MANAGEMENT CONSULTANTS COM 766573109 4,113 166,930 SH DEF 3 146,880 20,050  
RIGHT MGMT CONSULTNT COM 766573109 646 26,200 SH DEF 6 26,200 RIMAGE CORP COM 766721104  
216 24,000 SH DEF 6 20,700 3,300 RIO GRANDE INDUSTRIES COM 767100100 0 20 SH DEF 7 20 RIO TINTO  
PLC - SPONSORED ADR 767204100 503 7,640 SH DEF 2 7,640 RIO TINTO LTD ADR SPO COM 767204100  
4,556 68,948 SH DEF 6 66,082 2,866 RITE AID CORP. COM 767754104 28 13,500 SH DEF 2 3,500 10,000 RITE  
AID CORP COM 767754104 216 102,725 SH DEF 12 102,725 RIVERSTONE NETWORKS COM 769320102 15  
30,000 SH DEF 5 30,000 RIVERSTONE NETWORKS COM 769320102 382 749,789 SH DEF 6 714,489 35,300  
RIVERSTONE NETWORKS COM 769320102 21 41,903 SH DEF 12 41,903 RIVIANA FOODS COM 769536103  
649 28,350 SH DEF 7 28,350 ROADHOUSE GRILL COM 769725102 4 9,500 SH DEF 12 9,500 ROADWAY  
EXPRESS IN COM 769742107 13,992 381,450 SH DEF 3 271,100 110,350 ROADWAY CORPORATION COM  
769742107 11 300 SH DEF 12 300 ROBBINS & MYERS COM 770196103 3,230 173,200 SH DEF 6 167,900 5,300  
ROBERT HALF INTL COM 770323103 1 85 SH DEF 7 85 ROBERT HALF INTERNATIONAL COM 770323103  
263 16,575 SH DEF 12 16,575 ROBOTIC VISION SYSTEMS COM 771074101 15 52,770 SH DEF 12 52,770  
ROBOTIC VISION SYS INC COM 771074101 45 159,500 SH DEF 159,500 ROCHE HOLDING AG ADR  
771195104 142 2,100 SH DEF 2 2,100 ROCHE HLDG LTD SPONSO COM 771195104 2,927 43,603 SH DEF 6  
41,409 2,194 ROCHESTER GAS & ELECTRIC CORP. PFD 771367208 1 20 SH DEF 2 20 ROCK-TENN PANY  
COM 772739207 3,254 211,000 SH DEF 3 114,300 96,700 ROCK-TENN CO CL A 772739207 7,434 482,100 SH  
DEF 6 466,800 15,300 ROCKFORD CORP COM 77316P101 577 88,300 SH DEF 6 84,900 3,400 ROCKWELL  
INTERNATIONAL CORP. COM 773903109 20 1,224 SH DEF 2 1,224 ROCKWELL INTL CORP NEW COM  
773903109 517 31,800 SH DEF 3 31,800 ROCKWELL AUTOMATION COM 773903109 293 18,000 SH DEF 5  
18,000 ROCKWELL AUTOMATION COM 773903109 549 33,714 SH DEF 12 33,714 ROCKWELL COLLINS  
COM 774341101 27 1,224 SH DEF 2 1,224 ROCKWELL COLLINS COM 774341101 395 18,000 SH DEF 5 18,000  
ROCKWELL COLLINS COM 774341101 176 8,006 SH DEF 12 8,006 ROCKY SHOES & BOOTS COM  
774830103 55 12,000 SH DEF 6 12,000 ROFIN SINAR TECHNOLOGIES INC COM 775043102 134 21,200 SH  
DEF 21,200 \*\*\*ROGERS COMMUNICATIONS COM 775109200 345 55,000 SH DEF 12 55,000 ROGERS CORP  
COM 775133101 23 1,000 SH DEF 12 1,000 \*\*\*ROGERS WIRELESS COM 775315104 1 150 SH DEF 12 150  
ROHM & HAAS COM 775371107 196 6,325 SH DEF 2 6,325 ROHM & HAAS CO COM 775371107 3 100 SH  
DEF 6 100 ROHM & HAAS CO COM 775371107 91 2,950 SH DEF 12 2,950 ROLLINS COM 775711104 237  
12,200 SH DEF 3 5,700 6,500 ROLLS-ROYCE PLC S.A. ADR 775781206 1 150 SH DEF 2 150 ROPER  
INDUSTRIES NEW COM 776696106 25 714 SH DEF 12 714 ROSLYN BANCORP COM 778162107 25,808  
1,482,370 SH DEF 3 1,190,870 291,500 ROSLYN BANCORP COM 778162107 21 1,207 SH DEF 4 1,207  
ROSLYN BANCORP COM 778162107 1,003 57,590 SH DEF 6 57,590 ROSS STORES NASD INDL COM  
778296103 18,664 523,670 SH DEF 3 452,170 71,500 ROSS STORES COM 778296103 646 18,133 SH DEF 12  
18,133 ROSTELKOM SPONSORED ADR COM 778529107 2,146 368,800 SH DEF 3 368,800 ROUSE CO COM  
779273101 1,047 32,778 SH DEF 12 32,778 ROUSE CO. REIT 779273101 41 800 SH DEF 15 800 ROUSE  
CO-CONV PFD SER B PFD 779273309 74 1,600 SH DEF 12 1,600 ROWAN COS COM 779382100 4 200 SH DEF  
6 200 ROWAN COMPANIES COM 779382100 71 3,799 SH DEF 12 3,799 THE ROWE COMPANIES COM  
779528108 9 5,200 SH DEF 12 5,200 \*\*\*ROYAL GROUP TECHNOLOGIES COM 779915107 3 350 SH DEF 12  
350 ROXIO COM 780008108 3 1,001 SH DEF 12 1,001 ROXIO COM 780008108 0 5 SH DEF 15 5 ROYAL  
APPLIANCE MFG COM 780076105 767 192,800 SH DEF 6 185,800 7,000 ROYAL BANCSHARES PA CL A  
780081105 996 54,446 SH DEF 6 53,646 800 BANQUE ROYALE DU CANADA COM 780087102 1,297 39,184  
SH DEF 12 39,184 ROYAL BANK OF SCOTLAND GRP PLC PFD 780097507 13 500 SH DEF 2 500 ROYAL  
CARIBEAN CRUISES LTD CONV 780153AK8 2 7,000 PRN DEF 12 7,000 ROYAL DUTCH PETE CO NY REG  
GLD COM 780257804 601 14,955 SH DEF 1 14,955 ROYAL DUTCH PETROLEUM CO ADR 780257804 3,207  
79,840 SH DEF 2 75,540 4,300 ROYAL DUTCH PETRO-NY SHARES COM 780257804 861 21,440 SH DEF 4



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21,440 ROYAL DUTCH PETROLEUM CO COM 780257804 642 15,976 SH DEF 5 15,906 70 ROYAL DUTCH PETROLEUM CO ADR 780257804 438 10,896 SH DEF 7 10,896 ROYAL DUTCH PETROLEUM CO ADR ADR 780257804 1,110 27,621 SH DEF 9 2,584 25,037 ROYAL DUTCH PETE CO COM 780257804 296 7,378 SH DEF 11 4,058 \*\*\*ROYAL DUTCH PETROLEUM CO COM 780257804 5,871 146,160 SH DEF 12 146,160 ROYAL DUTCH PETROLEUM CO. NY REG GLD780257804 443 6,950 SH DEF 15 6,950 ROYAL GOLD COM 780287108 79 4,150 SH DEF 12 4,150 \*\*\*ROYAL OAK MINES COM 78051D105 3 202,300 SH DEF 12 202,300 ROYCE FOCUS TRUST UNIT 78080N108 34 6,500 SH DEF 12 6,500 ROYCE VALUE TRUST UNIT 780910105 3,835 304,586 SH DEF 12 304,586 ROYCE MICRO-CAP TRUST UNIT 780915104 604 74,256 SH DEF 12 74,256 RUBY TUESDAY COM 781182100 69 3,680 SH DEF 2 3,680 RUBY TUESDAY COM 781182100 4 200 SH DEF 3 200 RUBY TUESDAY COM 781182100 465 24,737 SH DEF 12 24,737 RUDDICK CORP COM 781258108 251 16,500 SH DEF 3 16,500 RUDDICK CORP COM 781258108 81 5,300 SH DEF 12 5,300 RUDOLPH TECHNOLOGIES COM 781270103 3,385 329,000 SH DEF 3 206,700 122,300 RUSH ENTERPRISES COM 781846209 172 42,900 SH DEF 6 42,900 RUSH ENTERPRISES COM 781846308 290 69,950 SH DEF 6 68,050 1,900 RUSSELL CORP COM 782352108 3,700 246,800 SH DEF 6 241,400 5,400 RYANS FAMILY STEAK HOUSE COM 783519101 7,448 611,980 SH DEF 3 514,830 97,150 RYANS FAMILY STEAK COM 783519101 9,592 788,150 SH DEF 6 755,150 33,000 RYANS FAMILY STEAK HOUSES COM 783519101 83 6,850 SH DEF 12 6,850 RYDER SYS COM 783549108 50 2,000 SH DEF 3 2,000 RYDER SYS COM 783549108 1 50 SH DEF 6 50 RYDER SYSTEM COM 783549108 107 4,280 SH DEF 12 4,280 RYLAND GROUP COM 783764103 20,493 551,340 SH DEF 3 480,940 70,400 RYLAND GROUP COM 783764103 10,311 277,400 SH DEF 6 270,000 7,400 RYLAND GROUP COM 783764103 23 608 SH DEF 12 608 S&K FAMOUS BRANDS COM 783774102 531 45,600 SH DEF 6 43,400 2,200 S & T BANCORP COM 783859101 8,907 353,731 SH DEF 6 344,531 9,200 S & T BANCORP COM 783859101 18 700 SH DEF 12 700 SBC COMMUNICATIONS, INC. COM 78387G103 689 34,265 SH DEF 1 34,265 SBC MUNICATIONS COM 78387G103 10,496 522,182 SH DEF 2 507,706 14,476 SBC MUNICATIONS COM 78387G103 19,144 952,420 SH DEF 3 935,620 16,800 SBC MUNICATIONS COM 78387G103 51 2,542 SH DEF 4 2,542 SBC MUNICATIONS COM 78387G103 2,267 112,798 SH DEF 5 98,738 14,060 SBC MUNICATIONS COM 78387G103 4,311 213,675 SH DEF 6 203,998 9,677 SBC MUNICATIONS COM 78387G103 12 600 SH DEF 7 600 SBC MUNICATIONS COM 78387G103 96 4,759 SH DEF 9 4,759 SBC COMMUNICATIONS INC. COM 78387G103 1,709 85,000 SH DEF 10 85,000 SBC MUNICATIONS COM 78387G103 1,303 64,832 SH DEF 11 57,026 3,100 SBC COMMUNICATIONS COM 78387G103 6,173 307,125 SH DEF 12 307,125 SBC MUNICATIONS COM 78387G103 2,673 83,874 SH DEF 15 83,874 SBC COMMUNICATIONS COM 78387G103 282 14,000 SH DEF 14,000 SBS TECHNOLOGIES COM 78387P103 1 100 SH DEF 12 100 SBA COMMUNICATIONS CORP COM 78388J106 6 5,850 SH DEF 12 5,850 SATX COM 78400J100 0 1,000 SH DEF 7 1,000 SCP POOL CORP COM 784028102 334 12,180 SH DEF 3 12,180 SCP POOL CORP COM 784028102 67 2,435 SH DEF 12 2,435 SCMP GROUP LTD SPONSO COM 78402H102 5,432 2,356,196 SH DEF 6 2,046,491 309,705 SEI INVESTMENTS CO COM 784117103 4 165 SH DEF 7 165 SEI INVESTMENTS CO COM 784117103 4 187 SH DEF 12 187 SI DIAMOND TECHNOLOGY COM 784249104 3 10,000 SH DEF 12 10,000 SK TELE ADR ADR 78440P108 4,407 207,566 SH DEF 3 207,566 SK TELE LTD ADR SP COM 78440P108 3,842 177,670 SH DEF 6 156,540 21,130 SL GREEN REALTY CORP COM 78440X101 3 100 SH DEF 12 100 SLM CORP COM 78442P106 239 2,567 SH DEF 2 2,567 SLM CORP COM 78442P106 20 215 SH DEF 4 215 SLM CORPORATION COM 78442P106 318 3,416 SH DEF 12 3,416 SNTL LITIGATION TRUST CERT COM 78461S106 7 60,000 SH DEF 12 60,000 SPS TECHNOLOGIES COM 784626103 4,702 188,600 SH DEF 6 184,300 4,300 SPS TECHNOLOGIES COM 784626103 15 600 SH DEF 12 600 STANDARD & POORS DEP RECEIPTS COM 78462F103 185 2,259 SH DEF 2 759 1,500 S&P 500 SPIDERS COM 78462F103 2,395 29,277 SH DEF 4 29,277 STANDARD & POOR'S DEPOSITARY R COM 78462F103 204 2,500 SH DEF 5 2,500 STANDARD & POORS DEP RECEIPTS COM 78462F103 172 2,100 SH DEF 7 2,100 STANDARD & POORS DEPOSITARY COM 78462F103 2,666 32,602 SH DEF 12 32,602 S & P "SPDR'S" UN SER 1 78462F103 575 4,440 SH DEF 15 4,440 SPSS COM 78462K102 80 6,881 SH DEF 12 6,881 SPX CORP COM 784635104 505 5,000 SH DEF 3 1,900 3,100 SPX CORP COM 784635104 178 1,761 SH DEF 9 1,761 SPX CORP COM 784635104 76 750 SH DEF 12 750 S1 CORP COM 78463B101 10 1,800 SH DEF 12 1,800 SRA INTERNATIONAL COM 78464R105 9 300 SH DEF 12 300 SM&A COM 78465D105 18 6,000 SH DEF 12 6,000 SVT COM 784878100 1 500 SH DEF 12 500 S Y BANCORP COM 785060104 35 1,000 SH DEF 12 1,000 SABRE HOLDING CORP CL A 785905100

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1,997 103,200 SH DEF 6 103,200 SABRE HOLDINGS CORP CL A COM 785905100 42 2,150 SH DEF 12 2,150 SAFECO CORP COM 786429100 90 2,840 SH DEF 2 2,840 SAFECO CORP NASD BK INS COM 786429100 3,502 110,200 SH DEF 3 108,800 1,400 SAFECO CORP COM 786429100 10 330 SH DEF 6 330 SAFECO CORP COM 786429100 737 23,185 SH DEF 12 23,185 SAFEGUARD SCIENTIFICS COM 786449108 21 19,190 SH DEF 12 19,190 SAFENET COM 78645R107 220 13,550 SH DEF 12 13,550 SAFEWAY COM 786514208 5,566 249,589 SH DEF 2 243,789 5,800 SAFEWAY NEW COM 786514208 2,376 106,550 SH DEF 5 82,830 23,720 SAFEWAY COM 786514208 1 50 SH DEF 6 50 SAFEWAY COM 786514208 0 9 SH DEF 7 9 SAFEWAY COM 786514208 291 13,063 SH DEF 11 8,370 3,400 SAFEWAY COM 786514208 1,798 80,614 SH DEF 12 80,614 SAFEWAY COM 786514208 81 2,300 SH DEF 15 2,300 SAFLINK CORP COM 786578302 8 3,142 SH DEF 12 3,142 SAGA COMMUNICATIONS -CL A COM 786598102 12 656 SH DEF 12 656 ST FRANCIS CAP CORP COM 789374105 3,030 131,700 SH DEF 6 126,800 4,900 ST JOE CO COM 790148100 960 34,775 SH DEF 12 34,775 ST JUDE MEDICAL COM 790849103 754 21,132 SH DEF 2 21,132 ST JUDE MED NASD INDL COM 790849103 22,031 617,120 SH DEF 3 611,520 5,600 ST JUDE MEDICAL COM 790849103 328 9,186 SH DEF 12 9,186 ST. JUDE MEDICAL COM 790849103 340 6,000 SH DEF 15 6,000 ST. MARY LAND & EXPLORATION COM 792228108 320 13,400 SH DEF 2 13,400 ST MARY LAND & EXPLORATION CO COM 792228108 12 500 SH DEF 12 500 ST. PAUL PANIES COM 792860108 95 3,300 SH DEF 2 3,300 ST PAUL COS COM 792860108 582 20,280 SH DEF 6 20,280 ST PAUL COMPANIES COM 792860108 99 3,440 SH DEF 12 3,440 SAKS COM 79377W108 11 1,055 SH DEF 12 1,055 SALANT CORP NEW COM 794004200 1 347 SH DEF 12 347 SALOMON BROTHERS HIGH OME UNIT 794907105 138 14,721 SH DEF 12 14,721 SALISBURY BANCORP (NEW) COM 795226109 13 500 SH DEF 12 500 SALIX PHARMACEUTICALS LTD COM 795435106 42 5,000 SH DEF 12 5,000 SALOMON BROTHERS FUND UNIT 795477108 118 13,875 SH DEF 12 13,875 SALOMON BROTHERS HIGH OME UNIT 79547Q106 18 2,000 SH DEF 12 2,000 SALOMON BROTHERS 2008 WORLD- UNIT 79548R103 205 20,100 SH DEF 12 20,100 SALOMON BROTHERS WORLDWIDE UNIT 79548T109 232 18,600 SH DEF 12 18,600 SALTON COM 795757103 1,678 197,200 SH DEF 6 190,200 7,000 SALTON COM 795757103 9 1,040 SH DEF 12 1,040 SAN JUAN BASIN ROYALTY TR-UBI COM 798241105 94 8,000 SH DEF 12 8,000 SAN PAOLO-IMI S P A ADR 799175104 218 19,034 SH DEF 2 18,137 897 SAN PAOLO-IMI S P A ADR 799175104 1 100 SH DEF 7 100 SANCHEZ COMPUTER ASSOCIATES COM 799702105 72 29,620 SH DEF 12 29,620 SANDISK CORP. COM 80004C101 3 265 SH DEF 2 100 165 SANDISK CORP COM 80004C101 12 915 SH DEF 12 915 SANDY SPRING BANCORP COM 800363103 1,337 43,411 SH DEF 12 43,411 SANFILIPPO JOHN B COM 800422107 504 77,000 SH DEF 6 74,800 2,200 SANGAMO BIOSCIENCES COM 800677106 16 8,100 SH DEF 12 8,100 SANMINA-SCI CORP. COM 800907107 15 5,304 SH DEF 2 5,304 SANMINA-SCI CORP COM 800907107 54 19,568 SH DEF 12 19,568 SANGSTAT MED CORP COM 801003104 6,627 317,710 SH DEF 3 305,810 11,900 SAP AG SPONSORED ADR ADR 803054204 6 500 SH DEF 2 500 SAP AG SPONSORED ADR ADR 803054204 1 81 SH DEF 7 81 SAPIENT CORP COM 803062108 1 1,000 SH DEF 12 1,000 SAPPI LTD ADR SPON NE COM 803069202 28,358 2,474,903 SH DEF 6 2,426,543 48,360 SARA LEE CORP COM 803111103 359 19,603 SH DEF 2 19,603 SARA LEE CORP COM 803111103 650 35,519 SH DEF 5 35,119 400 SARA LEE CORP COM 803111103 25,059 1,361,193 SH DEF 6 1,299,554 61,639 SARA LEE CORP COM 803111103 56 3,060 SH DEF 7 3,060 SARA LEE CORP COM 803111103 1,788 97,733 SH DEF 9 1,373 96,360 SARA LEE CORP COM 803111103 224 12,250 SH DEF 11 9,600 SARA LEE CORP COM 803111103 3,838 209,867 SH DEF 12 209,867 SARA LEE CORP COM 803111103 15 500 SH DEF 15 500 SATCON TECHNOLOGY CORP COM 803893106 2 1,150 SH DEF 12 1,150 SAUCONY CL A 804120103 122 19,460 SH DEF 6 18,260 1,200 SAUCONY -CL A COM 804120103 2 300 SH DEF 12 300 SAUL CENTERS COM 804395101 113 4,860 SH DEF 3 4,860 SAUL CENTERS COM 804395101 475 20,475 SH DEF 12 20,475 SAXON CAPITAL COM 80556P302 146 13,200 SH DEF 3 13,200 SCANA CORP COM 80589M102 14,403 553,550 SH DEF 3 455,950 97,600 SCANA CORP COM 80589M102 6 220 SH DEF 6 220 SCANA CORP NEW COM 80589M102 201 7,734 SH DEF 11 4,812 SCANA CORPORATION NEW COM 80589M102 1,599 61,440 SH DEF 12 61,440 SCANSOURCE COM 806037107 503 8,670 SH DEF 3 8,670 SCANSOURCE COM 806037107 61 1,050 SH DEF 12 1,050 SCANSOFT COM 80603P107 5 1,557 SH DEF 12 1,557 HENRY SCHEIN COM 806407102 4,795 90,900 SH DEF 3 83,200 7,700 HENRY SCHEIN COM 806407102 180 3,415 SH DEF 12 3,415 SCHERING A G SPONS ADR COM 806585204 366 7,560 SH DEF 6 7,390 170 SCHERING-PLOUGH CORP. COM 806605101 2,095 98,250 SH DEF 1 98,250 SCHERING-PLOUGH CORP COM 806605101 4,080 191,357 SH DEF 2 184,581 6,776 SCHERING PLOUGH CORP COM 806605101 4,046

189,794 SH DEF 3 186,394 3,400 SCHERING-PLOUGH COM 806605101 330 15,500 SH DEF 4 15,500  
 SCHERING PLOUGH CORP COM 806605101 905 42,425 SH DEF 5 36,050 6,375 SCHERING PLOUGH CORP  
 COM 806605101 9,933 465,900 SH DEF 6 415,000 50,900 SCHERING-PLOUGH CORP COM 806605101 207  
 9,713 SH DEF 9 155 9,558 SCHERING-PLOUGH CORP COM 806605101 267 12,505 SH DEF 11 11,273  
 SCHERING PLOUGH CORP COM 806605101 9,921 465,344 SH DEF 12 465,344 SCHERING-PLOUGH CORP  
 COM 806605101 6,887 203,700 SH DEF 15 203,700 SCHLOTZSKYS COM 806832101 249 64,054 SH DEF 6  
 61,154 2,900 SCHLUMBERGER LTD. COM 806857108 296 7,700 SH DEF 1 7,700 SCHLUMBERGER LIMITED  
 COM 806857108 6,607 171,791 SH DEF 2 166,741 5,050 SCHLUMBERGER LTD COM 806857108 514 13,376  
 SH DEF 3 12,076 1,300 SCHLUMBERGER LTD COM 806857108 2,514 65,375 SH DEF 5 52,945 12,430  
 SCHLUMBERGER LTD COM 806857108 3,175 82,541 SH DEF 6 82,541 SCHLUMBERGER LIMITED COM  
 806857108 1,038 26,996 SH DEF 9 400 26,596 SCHLUMBERGER LTD COM 806857108 529 13,754 SH DEF 11  
 8,554 1,800 SCHLUMBERGER LTD COM 806857108 4,478 116,431 SH DEF 12 116,431 SCHLUMBERGER  
 LTD COM 806857108 3,171 52,000 SH DEF 15 52,000 SCHLUMBERGER COM 806857108 175 4,400 SH DEF  
 4,400 SCHOLASTIC CORP COM 807066105 7 150 SH DEF 12 150 SCHOOL SPECIALTY COM 807863105 2 92  
 SH DEF 12 92 SCHUFF INTL COM 808156103 76 59,500 SH DEF 6 57,200 2,300 SCHULMAN A NASD INDL  
 COM 808194104 4,893 282,360 SH DEF 3 158,060 124,300 A SCHULMAN COM 808194104 156 9,021 SH DEF  
 12 9,021 SCHWAB CHARLES CORP. COM 808513105 2,314 265,994 SH DEF 2 259,994 6,000 SCHWAB  
 CHARLES CORP. COM 808513105 61 7,000 SH DEF 7 7,000 SCHWAB CHARLES CORP. COM 808513105 30  
 3,400 SH DEF 9 3,400 CHARLES SCHWAB CORP NEW COM 808513105 592 67,998 SH DEF 12 67,998  
 SCHWAB (CHARLES) CORP. COM 808513105 46 3,300 SH DEF 15 3,300 SCHWEITZER-MAUDUIT INTL  
 COM 808541106 1 40 SH DEF 2 40 SCHWEITZER-MAUDUIT COM 808541106 5,182 242,700 SH DEF 6 235,200  
 7,500 SCICLONE PHARMACEUTICALS COM 80862K104 447 151,400 SH DEF 12 151,400  
 SCIENTIFIC-ATLANTA COM 808655104 115 9,200 SH DEF 2 2,900 6,300 SCIENTIFIC ATLANTA COM  
 808655104 5,845 467,250 SH DEF 3 461,450 5,800 SCIENTIFIC-ATLANTA COM 808655104 4 300 SH DEF 4  
 300 SCIENTIFIC ATLANTA COM 808655104 364 29,085 SH DEF 6 29,085 SCIENTIFIC ATLANTA COM  
 808655104 644 51,500 SH DEF 12 51,500 SCIENTIFIC GAMES CORP COM 80874P109 129 19,200 SH DEF 12  
 19,200 SCIOS COM 808905103 242 9,500 SH DEF 3 9,500 SCIOS COM 808905103 78 3,078 SH DEF 12 3,078  
 SCIQUEST COM 80908Q107 1 2,000 SH DEF 12 2,000 SCITEX CORP LTD COM 809090103 8 5,565 SH DEF 12  
 5,565 THE SCOTTS CO CLASS A COM 810186106 229 5,500 SH DEF 2 4,000 1,500 SCOTT'S COM 810186106  
 83 2,000 SH DEF 4 2,000 SCOTTS CO-CL A COM 810186106 38 900 SH DEF 12 900 SCREAMINGMEDIA COM  
 810883108 16 12,000 SH DEF 12 12,000 SCRIPPS CO E W CL A COM 811054204 194 2,800 SH DEF 2 2,800 E W  
 SCRIPPS CO NEW-CL A COM 811054204 62 900 SH DEF 12 900 SCUDDER HIGH OME TR UNIT 811153105  
 119 22,975 SH DEF 12 22,975 SCUDDER GLOBAL HIGH OME UNIT 81115E101 3 500 SH DEF 12 500  
 SCUDDER INTER GOVT TR UNIT 811163104 110 15,228 SH DEF 12 15,228 SCUDDER NEW ASIA FUND  
 UNIT 811183102 19 2,500 SH DEF 12 2,500 SCUDDER MULTI-MARKET OME TR UNIT 81118Q101 117  
 15,955 SH DEF 12 15,955 SCUDDER STRATEGIC MUN OME UNIT 811234103 83 6,817 SH DEF 12 6,817 SEA  
 CONTAINERS LTD COM 811371103 6 632 SH DEF 12 632 SEA CONTAINERS LTD-CL A COM 811371707 41  
 3,835 SH DEF 12 3,835 SEABULK INTL COM 81169P101 33 5,754 SH DEF 12 5,754 SEACOAST BANKING  
 CORP FLA COM 811707306 104 5,400 SH DEF 7 5,400 SEACOAST BANKING CORPORATION COM  
 811707306 1,709 89,079 SH DEF 12 89,079 SEACOAST FINANCIAL SERVICES COM 81170Q106 60 3,000 SH  
 DEF 12 3,000 ESC SEAGATE TECHNOLOGY COM 811804988 0 1,335 SH DEF 6 1,335 SEACOR SMIT COM  
 811904101 5,208 127,050 SH DEF 3 85,800 41,250 SEACOR SMIT COM 811904101 12,965 316,300 SH DEF 6  
 307,600 8,700 SEACOR HOLDINGS COM 811904101 5119 124,875 SH DEF 7 124,875 SEALED AIR CORP.  
 COM 81211K100 29 1,700 SH DEF 2 1,700 SEALED AIR CORP COM 81211K100 2,593 153,550 SH DEF 3  
 116,450 37,100 SEALED AIR CORP NEW COM 81211K100 62 3,647 SH DEF 12 3,647 SEALED AIR CORP  
 NEW-\$2 CONV PFD 81211K209 4 166 SH DEF 12 166 SEARS ROEBUCK & CO COM 812387108 96 2,472 SH  
 DEF 2 2,472 SEARS ROEBUCK & CO COM 812387108 8,744 224,200 SH DEF 3 224,200 SEARS ROEBUCK &  
 CO COM 812387108 469 12,024 SH DEF 5 10,324 1,700 SEARS ROEBUCK & CO COM 812387108 784 20,100  
 SH DEF 6 20,100 SEARS ROEBUCK & CO COM 812387108 17 442 SH DEF 7 442 SEARS ROEBUCK & CO  
 COM 812387108 859 22,028 SH DEF 12 22,028 SEATTLE GENETICS COM 812578102 20 6,300 SH DEF 12  
 6,300 SEATTLE GENETICS INC COM 812578102 8 2,500 SH DEF 2,500 SEATTLE GENETICS INC COM

812578102 23 5,000 SH DEF 5,000 SE CO LTD ADR ADR 813113206 2 20 SH DEF 7 20 SECOND BANCORP COM 813114105 112 4,200 SH DEF 6 4,200 SELECT SECTOR SPDR FUND COM 81369Y100 9 509 SH DEF 12 509 SLECT SECTOR SPDR FUND COM 81369Y209 18 730 SH DEF 12 730 SECTOR SPDR TRUST COM 81369Y308 24 1,194 SH DEF 12 1,194 SELECT SECTOR SPDR FUND COM 81369Y407 1 39 SH DEF 12 39 SECTOR SPDR TRUST COM 81369Y506 18 843 SH DEF 12 843 SECTOR SPDR TRUST COM 81369Y605 138 6,686 SH DEF 12 6,686 SECTOR SPDR TRUST COM 81369Y704 1 75 SH DEF 12 75 SECTOR SPDR TRUST COM 81369Y803 429 36,269 SH DEF 12 36,269 SECTOR SPDR TRUST COM 81369Y886 2 132 SH DEF 12 132 SECURE COMPUTING CORP COM 813705100 8 2,582 SH DEF 12 2,582 SEITEL NEW COM 816074306 5 7,200 SH DEF 12 7,200 SELAS CORP AMER COM 816119101 82 36,000 SH DEF 6 36,000 SELECT MED CORP COM 816196109 7 500 SH DEF 12 500 SELECTIVE INSURANCE GROUP COM 816300107 7 300 SH DEF 12 300 SELIGMAN QUALITY MUNICIPAL UNIT 816343107 2 135 SH DEF 12 135 SELIGMAN SELECT MUNICIPAL FUND UNIT 816344105 74 6,700 SH DEF 12 6,700 SEMICONDUCTOR HOLDRS TR COM 816636203 251 13,100 SH DEF 12 13,100 SEMPRA ENERGY COM 816851109 3,878 196,398 SH DEF 6 172,553 23,845 SEMPRA ENERGY COM 816851109 435 22,137 SH DEF 12 22,137 SEMITool COM 816909105 149 29,000 SH DEF 6 29,000 SENIOR HIGH OME PORTFOLIO UNIT 81721E107 142 29,905 SH DEF 12 29,905 SENIOR HSG PPTYS TR COM 81721M109 2,246 200,154 SH DEF 12 200,154 SENSIENT TECHNOLOGIES CORP COM 81725T100 30 1,400 SH DEF 2 1,400 SENSIENT TECHNOLOGIES CORP COM 81725T100 469 22,200 SH DEF 5 20,200 2,000 SENSIENT TECH CORP COM 81725T100 744 35,200 SH DEF 6 27,800 7,400 SENSIENT TECHNOLOGIES CORP COM 81725T100 729 34,495 SH DEF 12 34,495 SENSYTECH COM 81726S101 34 3,789 SH DEF 12 3,789 SEPRACOR COM 817315104 17 3,174 SH DEF 12 3,174 SEPRACOR INC. COM 817315104 2,979 568,600 SH DEF 8 568,600 SEROLOGICALS CORP COM 817523103 9,886 738,290 SH DEF 3 580,990 157,300 SERVICE CORP. INTERNATIONAL COM 817565104 26 7,500 SH DEF 2 7,500 SERVICE CORP INTL COM 817565104 2,062 592,508 SH DEF 6 569,108 23,400 SERVICE CORP INTERNATIONAL COM 817565104 298 85,264 SH DEF 12 85,264 SERVICEMASTER CO COM 81760N109 254 23,451 SH DEF 2 23,451 SERVICEMASTER CO COM 81760N109 3,464 319,300 SH DEF 3 310,300 9,000 SERVICEMASTER CO COM 81760N109 0 0 SH DEF 9 SERVICEMASTER CO (THE) COM 81760N109 2,285 210,610 SH DEF 12 210,610 7-ELEVEN NEW COM 817826209 7,393 863,508 SH DEF 6 842,723 730 20,055 7-ELEVEN COM 817826209 7 760 SH DEF 12 760 SEVEN ELEVEN JAPAN-UNSP ADR ADR 817828205 2 72 SH DEF 7 72 SHARPER IMAGE CORP COM 820013100 229 11,980 SH DEF 3 11,980 SHAW GROUP COM 820280105 8,573 603,700 SH DEF 6 586,400 17,300 SHAW GROUP COM 820280105 839 59,092 SH DEF 12 59,092 SHAW COMMUNICATIONS COM 82028K200 29 3,500 SH DEF 12 3,500 SHELBOURNE PROPERTIES I COM 821373107 1 12 SH DEF 12 12 SHELL TRANSPORT & TRADING PLC ADR 822703609 558 15,612 SH DEF 2 15,612 SHELL TRANSPORT & TRADING PLC ADR 822703609 14 402 SH DEF 7 402 SHELL TRANSPORT & TRADING COM 822703609 155 4,334 SH DEF 12 4,334 SHENANDOAH TELECOMMUNICATIONS COM 82312B106 172 3,380 SH DEF 12 3,380 SHERWIN WILLIAMS CORP. COM 824348106 19 800 SH DEF 2 800 SHERWIN WILLIAMS CO COM 824348106 7,867 332,210 SH DEF 3 332,210 SHERWIN-WILLIAMS CO COM 824348106 1,015 42,875 SH DEF 5 36,075 6,800 SHERWIN WILLIAMS CO COM 824348106 9 400 SH DEF 6 400 SHERWIN WILLIAMS CO COM 824348106 392 16,534 SH DEF 12 16,534 SHIRE PHARMACEUTICALS COM 82481R106 6,131 248,830 SH DEF 6 214,565 34,265 SHOE CARNIVAL COM 824889109 3,571 250,630 SH DEF 3 210,830 39,800 SHOE CARNIVAL COM 824889109 212 14,900 SH DEF 6 14,900 SHOE CARNIVAL COM 824889109 7 500 SH DEF 12 500 SHOPKO STORES COM 824911101 3,620 277,200 SH DEF 3 134,750 142,450 SHOPKO STORES COM 824911101 1,187 90,900 SH DEF 6 88,800 2,100 SHOPKO STORES COM 824911101 1 100 SH DEF 12 100 SHOP AT HOME NEW COM 825066301 1 500 SH DEF 12 500 SHORE BANCSHARES COM 825107105 249 11,845 SH DEF 12 11,845 SHURGARD STORAGE CENTERS COM 82567D104 240 7,582 SH DEF 12 7,582 SIBNEFT-SPON ADR ADR 825731102 4,389 231,000 SH DEF 3 231,000 SICOR COM 825846108 35,998 2,366,710 SH DEF 3 2,112,010 254,700 SICOR COM 825846108 32 2,105 SH DEF 4 2,105 SICOR COM 825846108 23 1,500 SH DEF 12 1,500 SIEBEL SYSTEMS COM 826170102 4 741 SH DEF 7 741 SIEBEL SYSTEMS COM 826170102 88 15,374 SH DEF 12 15,374 SIEMENS A G SPONSORED COM 826197501 1,313 38,627 SH DEF 6 38,157 470 SIEMENS AG SPONSORED ADR ADR 826197501 4 106 SH DEF 7 106 SIERRA HEALTH SVCS COM 826322109 10,813 602,740 SH DEF 3 512,840 89,900 SIERRA HEALTH SERVICES COM 826322109 4 200 SH DEF 12 200 SIERRA PACIFIC RESOURCES NEW COM 826428104 396 64,926 SH DEF 12

64,926 SIFCO INDS COM 826546103 134 47,100 SH DEF 6 45,900 1,200 SIGMA-ALDRICH CORP. COM  
826552101 108 2,200 SH DEF 2 2,200 SIGMA ALDRICH CORP COM 826552101 310 6,300 SH DEF 5 6,200 100  
SIGMA-ALDRICH CORP COM 826552101 1,462 29,681 SH DEF 12 29,681 SILGAN HOLDINGS COM  
827048109 9,467 332,890 SH DEF 3 272,690 60,200 SILGAN HLDGS COM 827048109 7,241 254,600 SH DEF 6  
245,800 8,800 SILICON GRAPHICS COM 827056102 0 354 SH DEF 2 354 SILICON STORAGE TECHNOLOGY  
COM 827057100 1 300 SH DEF 2 300 SILICON STGE TECH COM 827057100 60 15,400 SH DEF 6 15,400  
SILICON STORAGE TECHNOLOGY COM 827057100 14 3,532 SH DEF 12 3,532 SILICON VY BANCSHARE  
COM 827064106 506 29,900 SH DEF 6 29,900 SILICON VALLEY BANCSHARES COM 827064106 7 400 SH  
DEF 12 400 SILICONIX NEW COM 827079203 4 200 SH DEF 12 200 SILICONWARE PRECISION  
INDUSTRIES ADR 827084864 1,379 551,500 SH DEF 3 551,500 SILVER DINER COM 827655101 1 5,100 SH  
DEF 12 5,100 SILVER STANDARD RESOURCES COM 82823L106 4 1,000 SH DEF 12 1,000 SIMMONS 1ST  
NATL COR CL A 828730200 2,268 61,000 SH DEF 6 58,300 2,700 SIMON PROPERTY GROUP COM 828806109  
71 2,000 SH DEF 2 2,000 SIMON PROPERTY GROUP COM 828806109 18,322 512,800 SH DEF 3 509,600 3,200  
SIMON PROPERTY GROUP COM 828806109 0 0 SH DEF 9 SIMON PROPERTY GROUP COM 828806109  
2,843 79,576 SH DEF 12 79,576 SIMON PPTY GROUP COM 828806109 532 10,500 SH DEF 15 10,500 SIMPSON  
MANUFACTURING CO COM 829073105 6 200 SH DEF 12 200 SIMTEK CORP COM 829204106 1 4,000 SH  
DEF 12 4,000 SLAIR BROADCAST GROUP COM 829226109 12 870 SH DEF 12 870 SLAIR BROADCAST  
GROUP PFD 829226505 2 45 SH DEF 12 45 SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R106 9 1,100  
SH DEF 2 1,100 SINOPEC SHANGHAI - SPONS ADR ADR 82935M109 4 400 SH DEF 2 400 SIRIUS  
SATELLITE RADIO COM 82966U103 11 11,340 SH DEF 12 11,340 SITEL CORP COM 82980K107 5 2,650 SH  
DEF 12 2,650 SIX FLAGS COM 83001P109 0 50 SH DEF 6 50 SIX FLAGS COM 83001P109 5 1,300 SH DEF 12  
1,300 SIZELER PROPERTY INVESTORS COM 830137105 11 1,125 SH DEF 12 1,125 SKECHERS USA COM  
830566105 1,095 114,740 SH DEF 3 110,640 4,100 SKECHERS U S A CL A 830566105 2,731 286,300 SH DEF 6  
277,900 8,400 SKECHERS USA COM 830566105 10 1,100 SH DEF 12 1,100 SKY FINANCIAL GROUP COM  
83080P103 54 2,696 SH DEF 2 2,696 SKY FINANCIAL GROUP COM 83080P103 1,412 70,900 SH DEF 3 67,200  
3,700 SKY FINL GROUP COM 83080P103 1 50 SH DEF 6 50 SKY FINANCIAL GROUP COM 83080P103 565  
28,367 SH DEF 12 28,367 SKYWEST NASD INDL COM 830879102 8,296 633,320 SH DEF 3 527,220 106,100  
SKYWEST COM 830879102 432 33,000 SH DEF 6 33,000 SKYWORKS SOLUTIONS COM 83088M102 2 351 SH  
DEF 2 351 SKYWORKS SOLUTIONS COM 83088M102 0 52 SH DEF 6 52 SKYWORKS SOLUTIONS COM  
83088M102 26 5,725 SH DEF 12 5,725 SLIPPERY ROCK FINANCIAL CORP COM 831471107 7 500 SH DEF 12  
500 SMALLCAP FUND TM UNIT 831680103 11 1,464 SH DEF 12 1,464 SMART & FINAL COM 831683107 104  
24,400 SH DEF 6 24,400 SMEDVIG ASA ADR COM 83169H105 2,146 510,458 SH DEF 6 468,868 41,590 SMITH  
& WESSON HOLDING CORP COM 831756101 8 5,900 SH DEF 12 5,900 SMITH & WOLLENSKY  
RESTAURANT COM 831758107 53 12,900 SH DEF 12 12,900 SMITH & NEPHEW P L C COM 83175M205  
4,108 66,194 SH DEF 6 55,373 10,821 A O SMITH CORP COM 831865209 18 630 SH DEF 12 630 SMITH INTL  
COM 832110100 1,342 45,800 SH DEF 3 37,800 8,000 SMITH INTERNATIONAL COM 832110100 15 500 SH  
DEF 12 500 SMITHFIELD FOODS COM 832248108 3,995 254,450 SH DEF 6 254,450 SMITHFIELD FOODS  
COM 832248108 3,406 216,945 SH DEF 12 216,945 SMITHFIELD FOODS COM 832248108 2,488 100,000 SH  
DEF 15 100,000 THE J.M. SMUCKER PANY COM 832696405 1,428 38,918 SH DEF 2 38,832 86 THE J.M.  
SMUCKER PANY COM 832696405 15 406 SH DEF 7 406 SMUCKER J M COMPANY COM 832696405 689  
18,766 SH DEF 12 18,766 SMURFIT-STONE CONTAINER CORP COM 832727101 564 44,900 SH DEF 5 35,300  
9,600 SMURFIT-STONE CONTNR COM 832727101 21 1,710 SH DEF 6 1,710 SMURFIT-STONE CONTAINER  
CORP COM 832727101 9 742 SH DEF 12 742 SNAP-ON COM 833034101 294 12,800 SH DEF 12 12,800  
SOCIEDAD QUIMCA Y MINERA DE CHILLE SADR 833635105 38 2,000 SH DEF 2 2,000 SOCIETE  
GENERALE FRAN COM 83364L109 2,726 314,450 SH DEF 6 215,600 98,850 SOCIETE GENERALE-SPONS  
ADR ADR 83364L109 2 210 SH DEF 7 210 SOFTNET SYSTEMS COM 833964109 104 45,175 SH DEF 12 45,175  
SOLA INTL COM 834092108 3,888 386,900 SH DEF 6 376,400 10,500 SOLECTRON CORP COM 834182107 12  
5,500 SH DEF 2 5,500 SOLECTRON COM 834182107 35 16,500 SH DEF 4 16,500 SOLECTRON CORP COM  
834182107 159 75,475 SH DEF 5 57,675 17,800 SOLECTRON CORP COM 834182107 56 26,550 SH DEF 6  
26,550 SOLECTRON CORP COM 834182107 43 20,376 SH DEF 12 20,376 SOLECTRON CORP CONV. NOTE  
CONV 834182AK3 2,293 4,013,000 PRN DEF 16 4,013,000 SOLUTIA COM 834376105 1 168 SH DEF 2 168

SOLUTIA COM 834376105 732 140,200 SH DEF 3 140,200 SOLUTIA COM 834376105 14 2,668 SH DEF 12  
 2,668 SOMERA MUNICATN COM 834458101 882 430,300 SH DEF 6 416,900 13,400 SONEX RESEARCH COM  
 835448101 3 15,500 SH DEF 12 15,500 SONIC CORP COM 835451105 120 5,200 SH DEF 12 5,200 SONIC  
 AUTOMOTIVE COM 83545G102 6,934 391,770 SH DEF 3 225,670 166,100 SONIC AUTOMOTIVE -CL A COM  
 83545G102 9 500 SH DEF 12 500 SONIC SOLUTIONS COM 835460106 10 1,500 SH DEF 12 1,500 SONICBLUE  
 COM 83546Q109 2 8,968 SH DEF 12 8,968 SONICWALL COM 835470105 5 1,900 SH DEF 12 1,900 SONOCO  
 PRODS CO NASD INDL COM 835495102 234 11,000 SH DEF 3 4,300 6,700 SONOCO PRODS CO COM  
 835495102 299 14,048 SH DEF 5 11,248 2,800 SONOCO PRODS COM 835495102 4 200 SH DEF 6 200 SONOCO  
 PRODUCTS CO COM 835495102 894 41,936 SH DEF 12 41,936 SONOSITE INC COM 83568G104 29 1,700 SH  
 DEF 1,700 SONY CORP. - SPONSORED ADR ADR 835699307 1,113 27,090 SH DEF 2 27,090 SONY CORP. -  
 SPONSORED ADR ADR 835699307 2 52 SH DEF 7 52 SOTHEBYS HOLDINGS -CL A COM 835898107 140  
 20,000 SH DEF 12 20,000 SONUS NETWORKS COM 835916107 0 365 SH DEF 7 365 SOUNDVIEW  
 TECHNOLOGY GROUP COM 83611Q109 17 12,700 SH DEF 12 12,700 SOURCE INTERLINK CO COM  
 836151209 77 14,300 SH DEF 6 14,300 SOURCE INTERLINK COMPANIES COM 836151209 1 100 SH DEF 12  
 100 SOUTH FINANCIAL GROUP COM 837841105 4,307 204,240 SH DEF 3 187,340 16,900 SOUTH FINL  
 GROUP COM 837841105 49 2,306 SH DEF 12 2,306 SOUTH JERSEY INDS COM 838518108 29 900 SH DEF 6  
 900 SOUTH JERSEY INDUSTRIES COM 838518108 17 517 SH DEF 12 517 THE SOUTHERN PANY COM  
 842587107 331 11,512 SH DEF 2 11,512 SOUTHERN CO COM 842587107 7,651 265,850 SH DEF 3 263,250  
 2,600 SOUTHERN CO COM 842587107 9 300 SH DEF 6 300 SOUTHERN CO COM 842587107 417 14,483 SH  
 DEF 9 600 13,883 SOUTHERN CO COM 842587107 1,894 65,820 SH DEF 12 65,820 SOUTHERN PANY COM  
 842587107 274 6,000 SH DEF 15 6,000 SOUTHERN COMMUNITY FINANCIAL COM 842632101 146 23,338 SH  
 DEF 12 23,338 SOUTHERN CONNECTICUT BANCORP COM 84264A102 2 235 SH DEF 12 235 SOUTHERN  
 FINL BANCORP COM 842870107 1231 42,500 SH DEF 7 42,500 SOUTHERN FINANCIAL BANCORP COM  
 842870107 14 485 SH DEF 12 485 SOUTHERN PACIFIC PETROLEUM NL ADR 843581406 1 68 SH DEF 2 68  
 SOUTHERN PAC PETE N L COM 843581406 1 93 SH DEF 12 93 SOUTHERN UNION COM 844030106 186  
 16,443 SH DEF 4 16,443 SOUTHERN UNION CO NEW COM 844030106 18 1,577 SH DEF 12 1,577  
 SOUTHTRUST CORP. COM 844730101 29 1,200 SH DEF 2 1,200 SOUTHTRUST CORP COM 844730101 340  
 14,000 SH DEF 5 10,000 4,000 SOUTHTRUST CORP COM 844730101 4 160 SH DEF 6 160 SOUTHTRUST  
 CORP COM 844730101 1,765 72,782 SH DEF 12 72,782 SOUTHWEST AIRLINES CO. COM 844741108 47 3,575  
 SH DEF 2 3,575 SOUTHWEST AIRLINES COM 844741108 232 17,775 SH DEF 4 17,775 SOUTHWEST  
 AIRLINES CO COM 844741108 1,219 93,362 SH DEF 12 93,362 STHWST BANCORP COM 844767103 1,657  
 65,900 SH DEF 6 63,650 2,250 SOUTHWEST BANCORP OF TEXAS COM 84476R109 218 6,000 SH DEF 5  
 6,000 SOUTHWEST BANCORP OF TEXAS COM 84476R109 5190 142,550 SH DEF 7 142,550 SOUTHWEST  
 BANCORPORATION COM 84476R109 252 6,925 SH DEF 12 6,925 SOUTHWEST GAS CORP COM 844895102  
 2,793 125,530 SH DEF 3 77,430 48,100 SOUTHWEST GAS CORP COM 844895102 220 9,905 SH DEF 12 9,905  
 SOUTHWEST WATER CO COM 845331107 24 1,680 SH DEF 12 1,680 SOUTHWESTERN ENERGY CO COM  
 845467109 3,199 266,600 SH DEF 3 260,400 6,200 SOUTHWESTERN ENERGY COM 845467109 4,315 359,600  
 SH DEF 6 351,200 8,400 SOUTHWESTERN ENERGY CO COM 845467109 4 300 SH DEF 12 300 SOVEREIGN  
 BANCORP COM 845905108 6 500 SH DEF 2 500 SOVEREIGN BANCORP IN COM 845905108 2,312 179,200  
 SH DEF 3 153,500 25,700 SOVEREIGN BANCORP COM 845905108 1,133 87,808 SH DEF 4 87,808  
 SOVEREIGN BANCORP COM 845905108 5,518 427,730 SH DEF 6 427,730 SOVEREIGN BANCORP INC. COM  
 845905108 46,440 3,600,000 SH DEF 10 3,600,000 SOVEREIGN BANCORP COM 845905108 1,605 124,422 SH  
 DEF 12 124,422 SOVEREIGN BANCORP INC. COM 845905108 1,488 115,320 SH DEF 8 115,320 SOVRAN  
 SELF STORAGE COM 84610H108 33 1,090 SH DEF 12 1,090 SPAN-AMERICA MEDICAL SYSTEMS COM  
 846396109 19 2,900 SH DEF 12 2,900 SPARTAN MOTORS COM 846819100 1,137 100,620 SH DEF 3 99,020  
 1,600 SPARTAN MOTORS COM 846819100 542 48,000 SH DEF 6 48,000 SPARTAN STORES COM 846822104  
 822 293,400 SH DEF 6 283,500 9,900 SPARTECH CORP NEW COM 847220209 4 200 SH DEF 12 200  
 SPECTRASITE HOLDINGS COM 84760T100 2 26,725 SH DEF 12 26,725 SPECTRUM CONTROL COM  
 847615101 27 5,500 SH DEF 6 5,500 SPECTRUM CONTROL COM 847615101 3 700 SH DEF 12 700  
 SPECTRUM SIGNAL PROCESSING COM 84763F107 23 20,000 SH DEF 12 20,000 SPEECHWORKS INTL  
 COM 84764M101 1 400 SH DEF 12 400 SPEECHWORKS INTL INC COM 84764M101 12 5,000 SH DEF 5,000

SPEEDWAY MOTORSPORTS COM 847788106 15 635 SH DEF 12 635 SPHERION CORP COM 848420105 25 3,600 SH DEF 6 3,600 SPHERION CORP COM 848420105 411 58,360 SH DEF 12 58,360 SPHERIX COM 84842R106 72 10,330 SH DEF 12 10,330 SPINNAKER EXPL CO COM 84855W109 1,223 42,600 SH DEF 6 42,600 SPINNAKER EXPL CO COM 84855W109 37 1,272 SH DEF 12 1,272 SPORT CHALET COM 849163100 52 7,500 SH DEF 6 7,500 SPORTS AUTHORITY COM 849176102 1,626 272,400 SH DEF 3 81,100 191,300 SPRINT CORP (FON GROUP) COM 852061100 328 35,913 SH DEF 2 35,913 SPRINT CORP COM 852061100 1,198 131,380 SH DEF 3 131,380 SPRINT CORP(FON GRP) COM 852061100 6,172 676,776 SH DEF 6 601,576 75,200 SPRINT CORP. (FON GROUP) COM 852061100 42 4,590 SH DEF 9 695 3,895 SPRINT CORP COM 852061100 737 80,773 SH DEF 12 80,773 SPRINT CORP. (PCS GROUP) COM 852061506 17 8,922 SH DEF 2 8,922 SPRINT CORP PCS GROUP COM 852061506 78 39,700 SH DEF 5 30,700 9,000 SPRINT CORP PCS GROUP SER 1 COM 852061506 120 61,232 SH DEF 12 61,232 SPRINT CORPORATION COM COM 852061506 10 5,000 SH DEF 5,000 STAGE STORES COM 85254C305 2,807 129,400 SH DEF 3 66,100 63,300 STANCORP FINANCIAL GROUP COM 852891100 8675 163,996 SH DEF 7 163,996 STAMFORD INTERNATIONAL COM 852902105 1 800 SH DEF 7 800 STANDARD L CORP COM 853258101 2,730 163,100 SH DEF 6 157,700 5,400 STANDARD MANAGEMENT CORP COM 853612109 2 420 SH DEF 2 420 STANDARD MGMT CORP COM 853612109 571 114,300 SH DEF 6 111,200 3,100 STANDARD MICROSYSTEMS COM 853626109 14 920 SH DEF 4 920 STANDARD MOTOR PRODUCTS COM 853666105 16 1,500 SH DEF 2 1,500 STANDARD PAC CORP COM 85375C101 9,993 427,400 SH DEF 6 414,900 12,500 STANDARD REGISTER CO NASD INDL COM 853887107 881 36,720 SH DEF 3 35,320 1,400 STANDEX INTL CORP COM 854231107 5,444 267,950 SH DEF 6 258,950 9,000 STANLEY FURNITURE COM 854305208 1,044 49,150 SH DEF 6 46,150 3,000 STANLEY FURNITURE CO NEW COM 854305208 8 400 SH DEF 12 400 LA COMPAGNIE STANLEY WORKS COM 854616109 438 13,396 SH DEF 12 13,396 STAPLES COM 855030102 92 7,172 SH DEF 2 5,172 2,000 STAPLES COM 855030102 9,486 741,650 SH DEF 3 739,550 2,100 STAPLES COM 855030102 292 22,800 SH DEF 5 22,400 400 STAPLES COM 855030102 323 25,240 SH DEF 12 25,240 STAPLES COM 855030102 2,481 122,300 SH DEF 15 122,300 STAR GAS PARTNERS LP COM 85512C105 283 15,989 SH DEF 12 15,989 STARGAS PARTNERS, LP COM 85512C105 53 3,000 SH DEF 1,700 STAR SCIENTIFIC COM 85517P101 9 7,200 SH DEF 12 7,200 STARBUCKS CORP COM 855244109 58 2,800 SH DEF 2 2,800 STARBUCKS CORP COM 855244109 21 1,000 SH DEF 7 1,000 STARBUCKS CORP COM 855244109 537 26,025 SH DEF 12 26,025 STARBUCKS COM 855244109 126 6,000 SH DEF 6,000 STARTEK INC COM 85569C107 35 1,600 SH DEF 3 1,600 STATE AUTO FINANCIAL CORP COM 855707105 35 2,330 SH DEF 12 2,330 STARTECH ENVIRONMENTAL CORP COM 855906103 3 1,858 SH DEF 12 1,858 STARWOOD HOTELS & RESORTS WORLDWIDE COM 85590A203 51 2,268 SH DEF 2 2,268 STARWOOD HTLS&RES COM 85590A203 10 470 SH DEF 6 470 STARWOOD HOTELS & RESORTS WORLDWIDE COM 85590A203 2 100 SH DEF 7 100 STARWOOD HOTELS & RESORTS COM 85590A203 330 14,800 SH DEF 12 14,800 STARWOOD HOTELS COM 85590A203 7 200 SH DEF 15 200 STATE FINANCIAL SERVICES CORP COM 856855101 24 1,720 SH DEF 12 1,720 STATE STREET CORP. COM 857477103 27,941 723,117 SH DEF 1 10,500 712,617 STATE STREET CORP COM 857477103 79 2,040 SH DEF 2 2,040 STATE STREET COM 857477103 27 699 SH DEF 4 699 STATE STREET CORP COM 857477103 58 1,500 SH DEF 7 1,500 STATE STREET CORP COM 857477103 468 12,121 SH DEF 11 11,290 386 STATE STREET CORP COM 857477103 3,404 88,100 SH DEF 12 88,100 STATEN ISLAND BANCORP COM 857550107 3,005 172,700 SH DEF 3 154,000 18,700 STATEN ISLAND BANCORP COM 857550107 28 1,600 SH DEF 12 1,600 STATION CASINOS COM 857689103 139 8,200 SH DEF 2 8,200 STATION CASINOS COM 857689103 2 100 SH DEF 12 100 STEAK N SHAKE CO COM 857873103 6 503 SH DEF 12 503 STEEL DYNAMICS COM 858119100 3 200 SH DEF 12 200 STEEL TECHNOLOGIES NASD INDL COM 858147101 304 17,900 SH DEF 3 14,100 3,800 STEEL TECHNOLOGIES COM 858147101 2,610 153,900 SH DEF 6 147,800 6,100 STEELCASE CL A CL A 858155203 210 20,100 SH DEF 4 20,100 STEELCASE CL A 858155203 3 300 SH DEF 6 300 STEELCASE -MICH CL A COM 858155203 14 1,300 SH DEF 12 1,300 STEIN MART COM 858375108 212 36,260 SH DEF 12 36,260 STEINWAY MUSICAL INS COM 858495104 1,906 124,200 SH DEF 6 119,900 4,300 STEMCELLS COM 85857R105 2 3,000 SH DEF 12 3,000 STEPAN CO COM 858586100 3,670 136,700 SH DEF 6 132,800 3,900 STERLING BANCSHARES COM 858907108 67 5,150 SH DEF 12 5,150 STERIS CORP. COM 859152100 79 3,157 SH DEF 2 3,157 STERIS CORP COM 859152100 9,826 394,465 SH DEF 3 343,265 51,200 STERIS CORP COM 859152100 50 2,000 SH DEF 12 2,000 STERLING BANCORP COM 859158107 1,174 44,253

SH DEF 6 41,943 2,310 STERLING FINANCIAL CORP-PA COM 859317109 177 7,607 SH DEF 12 7,607  
 STERLING FINL CORP COM 859319105 2,909 160,431 SH DEF 6 154,031 6,400 STEWART & STEVENSON  
 COM 860342104 173 17,700 SH DEF 6 17,700 STEWART & STEVENSON SERVICES COM 860342104 387  
 39,490 SH DEF 12 39,490 STEWART ENTERPRISES CL A 860370105 9,281 1,819,900 SH DEF 6 1,770,700  
 49,200 STEWART ENTERPRISES -CL A COM 860370105 62 12,085 SH DEF 12 12,085 STEWART INFO SVCS  
 CO COM 860372101 6,123 286,800 SH DEF 6 279,300 7,500 STILLWATER MNG CO COM 86074Q102 6,837  
 1,138,571 SH DEF 6 1,067,851 70,720 STILLWATER MINING CO COM 86074Q102 11 1,768 SH DEF 12 1,768  
 STILLWATER MINING CO COM 86074Q102 10 1,000 SH DEF 15 1,000 STILWELL FINANCIAL COM  
 860831106 6,076 503,412 SH DEF 2 488,034 15,378 STILWELL FINL COM 860831106 1 100 SH DEF 6 100  
 STILWELL FINANCIAL COM 860831106 1,693 140,293 SH DEF 12 140,293 STOCHASTIC MODELS COM  
 860902105 0 35,000 SH DEF 7 35,000 STMICROELECTRONICS N V COM 861012102 2,306 170,400 SH DEF 3  
 165,000 5,400 \*\*\*STMICROELECTRONICS N V COM 861012102 38 2,783 SH DEF 12 2,783 STONE &  
 WEBSTER COM 861572105 1 2,750 SH DEF 12 2,750 STONE & WEBSTER INC COM 861572105 18 50,000 SH  
 DEF 50,000 STONE ENERGY CORP. COM 861642106 1,222 37,606 SH DEF 2 37,606 STONE ENERGY CORP  
 COM 861642106 1,385 42,600 SH DEF 6 42,200 400 STONE ENERGY CORP COM 861642106 506 15,571 SH  
 DEF 12 15,571 STONECUTTER MILLS CORP-CL A COM 861793107 26 286 SH DEF 12 286 STONECUTTER  
 MILLS CORP CL B COM 861793206 41 429 SH DEF 12 429 STONERIDGE COM 86183P102 71 4,200 SH DEF 3  
 4,200 STORA ENSO AB ADR SPO COM 86210M106 13,050 1,364,537 SH DEF 6 1,313,175 51,362 STORAGE  
 TECHNOLOGY CORP COM 862111200 14,511 1,380,700 SH DEF 3 1,173,100 207,600 STORAGE  
 TECHNOLOGY COM 862111200 323 30,750 SH DEF 6 30,750 STORAGE TECHNOLOGY CORP NEW COM  
 862111200 66 6,322 SH DEF 12 6,322 STORAGE TECHNOLOGY CORP NEW COM 862111200 53 5,000 SH  
 DEF 5,000 STORAGE COMPUTER CORP COM 86211A101 8 33,900 SH DEF 12 33,900 STORAGENETWORKS  
 COM 86211E103 505 403,815 SH DEF 12 403,815 STRATEGIC GLOBAL OME FUND UNIT 862719101 18 1,441  
 SH DEF 12 1,441 STRATOS LIGHTWAVE COM 863100103 3 7,082 SH DEF 12 7,082 STRATTEC SECURITY  
 CORP COM 863111100 26 500 SH DEF 2 500 STRATTEC SEC CORP COM 863111100 2,214 43,400 SH DEF 6  
 41,100 2,300 STRATTEC SECURITY CORP COM 863111100 9 168 SH DEF 12 168 STRATUS PROPERTIES  
 COM 863167201 1 89 SH DEF 12 89 STRAYER EDUCATION COM 863236105 432 7,258 SH DEF 12 7,258  
 STREETTRACKS SER TR COM 86330E406 886 7,620 SH DEF 12 7,620 STREETTRACKS SER TR COM  
 86330E703 2 100 SH DEF 12 100 STRIDE RITE CORP COM 863314100 252 31,900 SH DEF 3 26,600 5,300  
 STRIDE RITE CORP COM 863314100 255 32,200 SH DEF 6 32,200 STRIDE RITE CORP COM 863314100 2 250  
 SH DEF 12 250 STRYKER CORP. COM 863667101 14,648 254,300 SH DEF 1 9,000 245,300 STRYKER CORP  
 COM 863667101 146 2,540 SH DEF 2 2,540 STRYKER CORP COM 863667101 12 200 SH DEF 7 200 STRYKER  
 CORP COM 863667101 904 15,700 SH DEF 11 11,875 STRYKER CORP COM 863667101 237 4,119 SH DEF 12  
 4,119 STUDENT LOAN CORP COM 863902102 260 2,870 SH DEF 12 2,870 STURGIS BANCORP COM  
 864087101 11 1,100 SH DEF 12 1,100 STURM RUGER & CO COM 864159108 201 16,511 SH DEF 12 16,511  
 SUBURBAN PROPANE PARTNERS LP COM 864482104 650 24,254 SH DEF 12 24,254 SUBURBAN PROPANE  
 PARTNERS UNIT LTD P864482104 0 1 SH DEF 15 1 SUFFOLK BANCORP COM 864739107 120 3,740 SH DEF  
 3 3,740 SUMITOMO MITSUI BANKING CORP ADR 865622104 2 320 SH DEF 2 320 SUMMA INDS COM  
 86562T105 580 62,600 SH DEF 6 60,800 1,800 SUMMIT BANCSHARES COM 866011109 312 14,800 SH DEF 6  
 14,800 SUMMIT PROPERTIES COM 866239106 1,271 65,500 SH DEF 9 65,500 SUMMIT PROPERTIES COM  
 866239106 210 10,846 SH DEF 12 10,846 SUN BANCORP -PA COM 866634108 20 876 SH DEF 12 876 SUN  
 MUNITIES COM 866674104 24 650 SH DEF 2 650 SUN INTERBREW LTD GDR REG S GDR 86677C708 550  
 100,000 SH DEF 3 100,000 SUN LIFE FINANCIAL SERVICES COM 866796105 26 1,613 SH DEF 12 1,613 SUN  
 MICROSYSTEMS, INC. COM 866810104 68 26,300 SH DEF 1 26,300 SUN MICROSYSTEMS COM 866810104  
 1,510 582,825 SH DEF 2 553,125 29,700 SUN MICROSYSTEMS COM 866810104 4 1,380 SH DEF 4 1,380 SUN  
 MICROSYSTEMS COM 866810104 288 111,100 SH DEF 5 110,500 600 SUN MICROSYSTEMS COM 866810104  
 169 65,371 SH DEF 9 400 64,971 SUN MICROSYSTEMS COM 866810104 107 41,462 SH DEF 11 19,244 9,600  
 SUN MICROSYSTEMS COM 866810104 1,834 708,241 SH DEF 12 708,241 SUN MICROSYSTEMS COM  
 866810104 1,246 303,400 SH DEF 15 303,400 SUNCOR ENERGY COM 867229106 56 3,300 SH DEF 12 3,300  
 SUNGARD DATA SYSTEMS COM 867363103 78 4,034 SH DEF 2 4,034 SUNGARD DATA SYSTEMS COM  
 867363103 110 5,647 SH DEF 12 5,647 SUNOCO LOGISTICS PARTNERS LP COM 86764L108 42 1,900 SH DEF



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12 1,900 SUNOCO COM 86764P109 7 228 SH DEF 2 228 SUNOCO COM 86764P109 5 170 SH DEF 6 170  
SUNOCO COM 86764P109 389 12,896 SH DEF 12 12,896 SUNOCO COM 86764P109 5 100 SH DEF 15 100  
SUNRISE ASSISTED LVG COM 86768K106 7,211 336,200 SH DEF 6 330,200 6,000 SUNRISE ASSISTED  
LIVING COM 86768K106 2,312 107,805 SH DEF 12 107,805 SUNRISE ASSISTED LIVING INC COM  
86768K106 1,042 45,000 SH DEF 45,000 SUNTRUST BANKS COM 867914103 513 8,350 SH DEF 2 8,350  
SUNTRUST BKS COM 867914103 4,777 77,700 SH DEF 3 77,700 SUNTRUST BANKS COM 867914103 812  
13,200 SH DEF 5 12,300 900 SUNTRUST BANKS COM 867914103 387 6,800 SH DEF 6 6,800 SUNTRUST  
BANKS COM 867914103 636 10,352 SH DEF 7 10,352 SUNTRUST BANKS COM 867914103 14,043 228,408 SH  
DEF 12 228,408 SUPERCONDUCTOR TECHNOLOGIES COM 867931107 1 1,400 SH DEF 12 1,400 SUPERGEN  
COM 868059106 7 4,000 SH DEF 12 4,000 SUPERIOR ENERGY SERVICES COM 868157108 3,870 595,320 SH  
DEF 3 543,470 51,850 SUPERIOR ENERGY SVCS COM 868157108 1,720 264,600 SH DEF 6 261,800 2,800  
SUPERIOR ENERGY SERVICES COM 868157108 11 1,700 SH DEF 12 1,700 SUPERIOR FNL COR DEL COM  
868161100 2,224 118,300 SH DEF 6 114,000 4,300 SUPERIOR INDUSTRIES INTL COM 868168105 31 655 SH  
DEF 12 655 SUPERIOR SURGICL MFG COM 868358102 1,121 99,600 SH DEF 6 95,800 3,800 SUPERIOR  
UNIFORM GROUP COM 868358102 141 12,500 SH DEF 12 12,500 SUPERIOR TR I CONV PFD 8.50% PFD  
86836P202 2 1,700 SH DEF 12 1,700 SUPERTEX COM 868532102 1 100 SH DEF 12 100 SUPERVALU COM  
868536103 25,624 1,586,600 SH DEF 3 1,448,400 138,200 SUPERVALU COM 868536103 219 13,550 SH DEF 5  
10,050 3,500 SUPERVALU COM 868536103 27,029 1,676,410 SH DEF 6 1,568,585 107,825 SUPERVALU COM  
868536103 839 51,979 SH DEF 12 51,979 SUPREME INDS CL A 868607102 639 143,573 SH DEF 6 138,407 5,166  
SUPREME INDUSTRIES -CL A COM 868607102 6 1,337 SH DEF 12 1,337 SUREBEAM CORP COM 86866R102  
7 3,884 SH DEF 12 3,884 SURGUTNEFTEGAZ JSC SPON ADR 868861204 154 9,570 SH DEF 3 9,570  
SUSQUEHANNA BANCSHARES COM 869099101 45 2,100 SH DEF 3 2,100 SUSQUEHANNA BANCSHARES  
-PA COM 869099101 541 24,974 SH DEF 12 24,974 SWIFT ENERGY CO COM 870738101 2,371 228,000 SH  
DEF 6 222,600 5,400 SWIFT ENERGY CO COM 870738101 24 2,320 SH DEF 12 2,320 SWIFT TRANSPORT CO  
COM 870756103 4,134 264,980 SH DEF 6 264,980 SWIFT TRANSPORTATION CO COM 870756103 697 44,685  
SH DEF 12 44,685 SWIRE PACIFIC LTD SPONSORED ADR 870794302 3 640 SH DEF 2 640 SWISS  
HELVETIA FUND UNIT 870875101 11 1,165 SH DEF 12 1,165 SWISS AG ADR 871013108 23 830 SH DEF 2  
830 SWITCHBOARD COM 871045100 0 100 SH DEF 2 100 SYBASE COM 871130100 21,302 1,833,180 SH DEF  
3 1,500,930 332,250 SYBASE, INC. COM 871130100 60,183 5,179,300 SH DEF 10 5,179,300 SYBASE COM  
871130100 92 7,950 SH DEF 12 7,950 SYBASE, INC. COM 871130100 7,923 681,861 SH DEF 8 681,861  
SYBRON DENTAL SPECIALTIES COM 871142105 450 32,186 SH DEF 12 32,186 SYCAMORE NETWORKS  
COM 871206108 0 100 SH DEF 2 100 SYCAMORE NETWORKS COM 871206108 6 2,690 SH DEF 12 2,690  
SYLVAN FOODS HLDGS COM 871371100 608 52,800 SH DEF 6 50,000 2,800 SYLVAN COM 871371100 219  
19,046 SH DEF 12 19,046 SYLVAN LEARNING SYSTEMS COM 871399101 86 6,316 SH DEF 12 6,316  
SYMANTEC CORP COM 871503108 102 3,035 SH DEF 2 3,035 SYMANTEC CORP NASD INDL COM  
871503108 12,711 377,970 SH DEF 3 364,970 13,000 SYMANTEC CORP COM 871503108 4,962 147,560 SH DEF  
6 147,560 SYMANTEC CORP COM 871503108 20 602 SH DEF 7 602 SYMANTEC CORPORATION COM  
871503108 71,464 2,125,000 SH DEF 10 2,125,000 SYMANTEC CORP COM 871503108 2,698 80,116 SH DEF 12  
80,116 SYMANTEC CORPORATION COM 871503108 20,178 600,000 SH DEF 14 600,000 SYMANTEC  
CORPORATION COM 871503108 10,267 305,300 SH DEF 8 305,300 SYMBOL TECHNOLOGIES COM  
871508107 823 107,250 SH DEF 1 107,250 SYMBOL TECHNOLOGIES COM 871508107 10 1,282 SH DEF 2  
1,282 SYMBOL TECHNOLOGIES COM 871508107 1 100 SH DEF 6 100 SYMBOL TECHNOLOGIES COM  
871508107 157 20,496 SH DEF 12 20,496 SYMBOL TECHNOLOGIES INC COM 871508107 38 5,000 SH DEF  
5,000 SYMBIAT COM 87150R105 39 125,922 SH DEF 12 125,922 SYMYX TECHNOLOGIES COM 87155S108  
16 1,500 SH DEF 12 1,500 SYNALLOY CORP COM 871565107 1 500 SH DEF 12 500 SYNERGON INFO SYS  
LTD 144A GDR GDR 87159M206 1,329 722,500 SH DEF 3 722,500 SYNOPSIS COM 871607107 10,483 274,780  
SH DEF 3 266,280 8,500 SYNOPSIS COM 871607107 11,489 307,099 SH DEF 6 302,086 401 4,612 SYNOPSIS  
COM 871607107 42 1,113 SH DEF 12 1,113 SYNGENTA AG - SPON ADR ADR 87160A100 226 20,900 SH DEF  
2 20,900 SYNPLICITY COM 87160Y108 6 1,500 SH DEF 12 1,500 SYNOVUS FINANCIAL CORP. COM  
87161C105 25 1,192 SH DEF 2 1,192 SYNOVUS FINANCIAL CORP COM 87161C105 195 9,460 SH DEF 12  
9,460 SYNTHETECH COM 87162E100 1 1,000 SH DEF 12 1,000 SYPRIS SOLUTIONS COM 871655106 307

28,300 SH DEF 12 28,300 SYSCO CORP COM 871829107 19,417 683,921 SH DEF 2 674,821 9,100 SYSCO COM 871829107 33 1,145 SH DEF 4 1,145 SYSCO CORP COM 871829107 238 8,400 SH DEF 5 6,000 2,400 SYSCO CORP COM 871829107 5484 193,150 SH DEF 7 193,150 SYSCO CORP COM 871829107 263 9,279 SH DEF 11 2,800 324 SYSCO CORP COM 871829107 948 33,403 SH DEF 12 33,403 SYSTEMS & PUTER TECHNOLOGY CORP COM 871873105 10 1,437 SH DEF 2 1,437 SYSTEX CORP GDR 144A GDR 87203M103 4 2,370 SH DEF 3 2,370 TBC CORP NASD INDL COM 872180104 1,392 134,220 SH DEF 3 132,670 1,550 TBC CORP COM 872180104 3,205 309,100 SH DEF 6 298,200 10,900 TBC CORP COM 872180104 143 13,787 SH DEF 12 13,787 TB WOODS CORP COM 872226105 182 25,800 SH DEF 6 25,800 TBX RESOURCES COM 872228101 1 3,810 SH DEF 12 3,810 TCF FINANCIAL CORP COM 872275102 7720 182,365 SH DEF 7 182,365 TCF FINANCIAL CORP COM 872275102 152 3,590 SH DEF 12 3,590 TC PIPELINES LP COM 87233Q108 430 16,075 SH DEF 12 16,075 TCW CONVERTIBLE SECURITIES UNIT 872340104 170 41,600 SH DEF 12 41,600 TCW DW TERM TRUST 2002-SBI UNIT 87234T101 11 1,000 SH DEF 12 1,000 TCW DW TERM TRUST 2003-SBI UNIT 87234U108 77 7,127 SH DEF 12 7,127 TECO ENERGY COM 872375100 6 400 SH DEF 2 400 TECO ENERGY COM 872375100 8,990 566,090 SH DEF 6 566,090 TECO ENERGY COM 872375100 796 50,124 SH DEF 12 50,124 TEPPCO PARTNERS LP COM 872384102 1,082 37,066 SH DEF 12 37,066 TEPPCO PARTNERS LP COM 872384102 330 11,000 SH DEF 11,000 TESCO TECH COM 872386107 384 39,900 SH DEF 6 38,700 1,200 TF FINL CORP COM 872391107 262 12,600 SH DEF 6 11,600 1,000 THQ NEW COM 872443403 48 2,299 SH DEF 12 2,299 TJX PANIES COM 872540109 8 450 SH DEF 2 450 TJX COS NEW COM 872540109 7,827 460,400 SH DEF 3 448,900 11,500 TJX PANIES (NEW) COM 872540109 307 18,074 SH DEF 5 7,150 10,924 TJX PANIES COM 872540109 2,019 118,746 SH DEF 6 118,746 TJX COMPANIES, INC. COM 872540109 15,810 930,000 SH DEF 10 930,000 TJX COMPANIES NEW COM 872540109 2,869 168,772 SH DEF 12 168,772 TLC VISION CORP COM 872549100 20 21,280 SH DEF 6 2,500 18,780 TLC VISION CORPORATION COM 872549100 4 4,925 SH DEF 12 4,925 TMBR/SHARP DRILLING COM 87257P101 866 65,400 SH DEF 6 63,300 2,100 TMBR/SHARP DRILLING COM 87257P101 4 292 SH DEF 12 292 TNETIX COM 872597109 21 8,100 SH DEF 6 8,100 T-NETIX COM 872597109 58 22,000 SH DEF 12 22,000 T R W COM 872649108 92 1,570 SH DEF 2 1,570 TRW COM 872649108 4,951 84,562 SH DEF 6 84,562 T R W COM 872649108 64 1,100 SH DEF 9 1,100 TRW COM 872649108 410 7,010 SH DEF 12 7,010 TSR COM 872885108 202 43,700 SH DEF 6 42,500 1,200 TMP WORLDWIDE COM 872941109 6 700 SH DEF 12 700 TXU CORP COM 873168108 377 9,035 SH DEF 2 8,535 500 TXU CORP COM 873168108 33 800 SH DEF 3 800 TXU CORP COM 873168108 19,753 481,999 SH DEF 6 473,379 8,620 TXU CORP COM 873168108 10 237 SH DEF 7 237 TXU CORP COM 873168108 625 14,995 SH DEF 11 12,505 TXU CORP COM 873168108 3,787 90,801 SH DEF 12 90,801 TXU CORP COM 873168108 13 200 SH DEF 15 200 TXU PFD 873168884 17,340 400,000 SH DEF 13 400,000 TAB PRODUCTS CO-DELAWARE COM 873197107 6 1,000 SH DEF 12 1,000 TAIWAN SEMICONDUCTOR CO. LTD SPONS AADR 874039100 57 8,911 SH DEF 2 8,911 TAIWAN SEMICONDUCTOR - SP ADR 874039100 164 25,829 SH DEF 3 25,829 TAIWAN SEMICONDUCTOR COM 874039100 8,237 1,315,750 SH DEF 6 1,244,359 71,391 TAIWAN SEMICONDUCTOR CO. LTD SPONS ADR 874039100 12 1,838 SH DEF 7 1,838 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 2,219 76,500 SH DEF 3 73,200 3,300 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 3 100 SH DEF 12 100 TALBOTS COM 874161102 267 9,545 SH DEF 12 9,545 TALISMAN ENERGY COM 87425E103 9,059 225,900 SH DEF 3 181,800 44,100 \*\*\*TALISMAN ENERGY COM 87425E103 5 125 SH DEF 12 125 TALK AMERICA HOLDINGS COM 87426R103 155 66,945 SH DEF 12 66,945 TALK AMERICA HOLDINGS INC COM 87426R103 12,876 5,550,000 SH DEF 14 5,550,000 TALK AMERICA HOLDINGS INC COM 87426R103 55 18,000 SH DEF 18,000 TANDY BRANDS ACCESS COM 875378101 739 83,500 SH DEF 6 80,100 3,400 TANGER FACTORY OUTLET CENTERS COM 875465106 137 4,900 SH DEF 7 4,900 TANGER FACTORY OUTLET CENTERS COM 875465106 367 13,103 SH DEF 12 13,103 TANOX COM 87588Q109 14 1,300 SH DEF 2 1,300 TARGET CORP. COM 87612E106 8,267 280,045 SH DEF 1 15,500 264,545 TARGET CORP COM 87612E106 14,789 500,996 SH DEF 2 485,521 15,475 TARGET CORP COM 87612E106 3,189 108,039 SH DEF 3 105,839 2,200 TARGET COM 87612E106 21 710 SH DEF 4 710 TARGET CORP COM 87612E106 4,452 150,811 SH DEF 5 120,024 30,787 TARGET CORP COM 87612E106 794 26,905 SH DEF 6 26,905 TARGET CORP COM 87612E106 469 15,875 SH DEF 11 7,875 1,695 TARGET CORP COM 87612E106 5,750 194,779 SH DEF 12 194,779 TARGET CORP. COM 87612E106 3,059 65,350 SH DEF 15 65,350 TARGETS TRUST VI COM 87612P101 2 750 SH DEF 12 750 TASTY BAKING CO. COM 876553306 64 5,000 SH DEF 9

5,000 TASTY BAKING CO COM 876553306 479 37,537 SH DEF 12 37,537 TAUBMAN CENTERS COM  
 876664103 57 4,000 SH DEF 2 4,000 TAUBMAN CENTERS COM 876664103 36 2,500 SH DEF 12 2,500  
 CALVIN B TAYLOR BANKSHARES COM 876838103 10 264 SH DEF 12 264 TEAMSTAFF COM 87815U204 1  
 427 SH DEF 12 427 TEAM SPORTS ENTERTAINMENT COM 87815W101 14 50,000 SH DEF 12 50,000 TECH  
 DATA CORP NASD INDL COM 878237106 66 2,500 SH DEF 3 2,500 TECH DATA CORP COM 878237106 3  
 120 SH DEF 6 120 TECH DATA CORP COM 878237106 121 4,583 SH DEF 12 4,583 TECHNE CORP COM  
 878377100 1,870 57,040 SH DEF 3 57,040 TECHNE CORP COM 878377100 13 400 SH DEF 12 400 TECHNIP  
 COFLEXIP ADR COM 878546209 223 13,650 SH DEF 6 13,605 45 TECHNITROL COM 878555101 4,921  
 329,143 SH DEF 4 329,143 TECHNITROL COM 878555101 263 17,569 SH DEF 12 17,569 TECHTRONIC INDS  
 LTD S COM 87873R101 3,871 248,073 SH DEF 6 215,618 32,455 TECUMSEH PRODS CO CL A 878895200  
 7,435 177,200 SH DEF 6 172,600 4,600 TECUMSEH PRODUCTS CO-CL A COM 878895200 49 1,162 SH DEF 12  
 1,162 TEKELEC NASD INDL COM 879101103 385 44,590 SH DEF 3 44,590 TEKELEC COM 879101103 87  
 10,078 SH DEF 12 10,078 TEKTRONIX COM 879131100 55 3,340 SH DEF 2 3,340 TEKTRONIX COM  
 879131100 1 50 SH DEF 6 50 TEKTRONIX COM 879131100 34 2,042 SH DEF 12 2,042 TELECENTRO OESTE  
 CELULAR ADR 87923P105 541 233,000 SH DEF 3 233,000 TELE ARGENTINA SA ADR 1 REPS 10 ADR  
 879273209 0 160 SH DEF 2 160 TELE CORP. OF NEW ADR 879278208 14 730 SH DEF 2 730 TELECOM  
 HOLDRS TR COM 87927P200 2 100 SH DEF 12 100 TELE ITALIA SPA S.A. ADR 87927W106 1 10 SH DEF 2  
 10 TELE ITALIA SPA S.A. ADR 87927W106 2 35 SH DEF 7 35 TELECOMMUNICATIONS SYSTEMS COM  
 87929J103 3 3,100 SH DEF 12 3,100 TELEDYNE TECHNOLOGIES COM 879360105 254 13,960 SH DEF 3  
 13,960 TELEDYNE TECHNOLOGIES COM 879360105 22 1,224 SH DEF 12 1,224 TELEFLEX COM 879369106  
 46 1,000 SH DEF 2 1,000 TELEFLEX COM 879369106 6,624 145,337 SH DEF 12 145,337 TELEFONICA SA  
 SPONS ADR ADR 879382208 902 40,393 SH DEF 2 40,393 TELEFONICA S A ADR ADR 879382208 313 14,000  
 SH DEF 3 14,000 TELEFONICA DE ESPANA COM 879382208 5,164 227,711 SH DEF 6 203,611 24,100  
 TELEFONICA SA SPONS ADR ADR 879382208 3 119 SH DEF 7 119 TELEFONOS DE MEXICO SP ADR A  
 ADR 879403400 0 1 SH DEF 4 1 TELEFONOS DE MEXICO SA SPONS ADR 879403780 100 3,554 SH DEF 2  
 3,554 TELEFONOS DE MEXICO S A ADR REP ORD ADR 879403780 390 13,872 SH DEF 3 13,872  
 TELEFONOS DE MEXICO COM 879403780 2,265 76,780 SH DEF 6 75,440 1,340 TELEFONOS DE MEXICO  
 SPON ADR O879403780 4 100 SH DEF 15 100 TELEPHONE & DATA SYSTEMS COM 879433100 256 5,065 SH  
 DEF 2 5,065 TELEPHONE & DATA SYS COM 879433100 4,184 82,940 SH DEF 6 82,940 TELEPHONE &  
 DATA SYSTEMS COM 879433100 13 250 SH DEF 12 250 TELIK COM 87959M109 238 19,200 SH DEF 3 19,200  
 TELIK COM 87959M109 502 40,550 SH DEF 12 40,550 TELLABS COM 879664100 4 1,000 SH DEF 2 1,000  
 TELLABS COM 879664100 222 54,550 SH DEF 5 44,150 10,400 TELLABS COM 879664100 104 25,500 SH DEF  
 6 25,500 TELLABS COM 879664100 593 145,809 SH DEF 9 450 145,359 TELLABS COM 879664100 502 123,416  
 SH DEF 12 123,416 TELLABS COM 879664100 6 900 SH DEF 15 900 TELUS CORP COM 87971M202 1 130 SH  
 DEF 2 130 \*\*\*TELUS CORPORATION COM 87971M202 2 253 SH DEF 12 253 TEMPLE INLAND COM  
 879868107 93 2,400 SH DEF 2 2,400 TEMPLE INLAND COM 879868107 222 5,750 SH DEF 5 4,550 1,200  
 TEMPLE INLAND COM 879868107 547 14,150 SH DEF 6 14,150 TEMPLE INLAND COM 879868107 134 3,473  
 SH DEF 12 3,473 TEMPLETON DRAGON FUND UNIT 88018T101 163 21,550 SH DEF 12 21,550 TEMPLETON  
 CHINA WORLD FUND UNIT 88018X102 124 14,110 SH DEF 12 14,110 TEMPLETON EMERGING MARKETS  
 UNIT 880190103 17 1,750 SH DEF 12 1,750 TEMPLETON EMERGING MARKETS UNIT 880191101 22 3,080  
 SH DEF 12 3,080 TEMPLETON EMERGING MARKETS UNIT 880192109 1,823 173,287 SH DEF 12 173,287  
 TEMPLETON GLOBAL OME FUND UNIT 880198106 4,234 581,569 SH DEF 12 581,569 TENET  
 HEALTHCARE CORP COM 88033G100 76 1,539 SH DEF 2 1,539 TENET HEALTHCARE CORP COM  
 88033G100 9,025 182,320 SH DEF 3 181,270 1,050 TENET HEALTHCARE CORP COM 88033G100 506 10,224  
 SH DEF 5 7,237 2,987 T HEALTHCARE CORP COM 88033G100 1 20 SH DEF 6 20 TENET HEALTHCARE  
 CORP COM 88033G100 4361 88,100 SH DEF 7 88,100 TENET HEALTHCARE CORP COM 88033G100 1,321  
 26,686 SH DEF 12 26,686 TENGASCO (NEW) COM 88033R205 29 9,855 SH DEF 12 9,855 TENGU  
 INTERNATIONAL CORP COM 88033T102 6 10,000 SH DEF 15 10,000 TENNANT CO COM 880345103 29 900  
 SH DEF 2 900 TENNANT CO COM 880345103 9 276 SH DEF 12 276 TENNECO AUTOMOTIVE COM  
 880349105 299 71,100 SH DEF 3 71,100 TENNECO AUTOMOTIVE COM 880349105 2 361 SH DEF 12 361  
 TERADYNE COM 880770102 253 26,334 SH DEF 12 26,334 TERAYON COMMUNICATION SYSTEMS COM

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880775101 20 8,760 SH DEF 12 8,760 TEREX CORP COM 880779103 98 5,800 SH DEF 6 5,800 TEREX CORP  
 NEW COM 880779103 111 6,557 SH DEF 12 6,557 TERA FORCE TECHNOLOGY CORP COM 88077T109 0  
 1,000 SH DEF 2 1,000 TERA FORCE TECHNOLOGY CORP COM 88077T109 1 4,500 SH DEF 12 4,500 TESCO  
 PLC-ADR COM 881575302 3,947 412,953 SH DEF 6 297,768 115,185 TESCO PLC SA ADR 881575302 2 160 SH  
 DEF 7 160 TESORO PETE CORP COM 881609101 1,039 371,000 SH DEF 6 364,000 7,000 TESORO  
 PETROLEUM CORP COM 881609101 1 300 SH DEF 12 300 TEVA PHARMACEUTICAL-SP ADR 881624209 24  
 355 SH DEF 2 355 TEVA PHARM INDS ADR 881624209 3,397 50,700 SH DEF 3 50,700 TETRA  
 TECHNOLOGIES COM 88162F105 2,920 144,900 SH DEF 6 140,000 4,900 TETRA TECHNOLOGIES DEL COM  
 88162F105 2 100 SH DEF 7 100 TETRA TECH COM 88162G103 473 59,200 SH DEF 6 57,500 1,700 TETRA  
 TECH NEW COM 88162G103 62 7,700 SH DEF 12 7,700 TEXACO COM 881694103 0 0 SH DEF 9 TEXAS INDS  
 COM 882491103 2,091 86,100 SH DEF 6 86,100 TEXAS INDUSTRIES COM 882491103 1,748 72,000 SH DEF 12  
 72,000 TEXAS INSTRUMENTS COM 882508104 4,130 279,652 SH DEF 2 270,002 9,650 TEXAS INSTRS COM  
 882508104 2,945 199,370 SH DEF 3 195,470 3,900 TEXAS INSTRUMENTS COM 882508104 5,799 392,625 SH  
 DEF 4 392,625 TEXAS INSTRUMENTS COM 882508104 816 55,250 SH DEF 5 53,275 1,975 TEXAS  
 INSTRUMENTS COM 882508104 757 51,274 SH DEF 11 43,015 3,235 TEXAS INSTRUMENTS COM 882508104  
 4,068 275,402 SH DEF 12 275,402 TEXAS INSTRUMENTS COM 882508104 84 3,600 SH DEF 15 3,600 TEXAS  
 PACIFIC LAND TRUST COM 882610108 300 7,775 SH DEF 12 7,775 TEXAS REGIONAL BANCSHARES COM  
 882673106 8623 257,476 SH DEF 7 257,476 TEXAS REGIONAL BANCSHARES COM 882673106 105 3,150 SH  
 DEF 12 3,150 THAI FUND UNIT 882904105 16 5,000 SH DEF 12 5,000 THAI CAPITAL FUND NEW COM  
 882905201 1 350 SH DEF 12 350 TEXTRON CAPITAL I TRUST PFD 883198202 25 1,000 SH DEF 2 1,000  
 TEXTRON COM 883203101 152 4,450 SH DEF 2 4,450 TEXTRON COM 883203101 15,602 457,540 SH DEF 6  
 457,540 TEXTRON COM 883203101 5,803 170,174 SH DEF 12 170,174 THERAGENICS CORP COM 883375107  
 13 3,000 SH DEF 12 3,000 THERASENSE COM 883381105 55 3,945 SH DEF 12 3,945 THERMO ELECTRON  
 CORP. COM 883556102 26 1,635 SH DEF 2 1,635 THERMO ELECTRON CORP COM 883556102 497 30,800 SH  
 DEF 6 30,800 THERMO ELECTRON CORP. COM 883556102 13 800 SH DEF 7 800 THERMO ELECTRON  
 CORP COM 883556102 84 5,193 SH DEF 12 5,193 THOMAS & BETTS CORP COM 884315102 3 200 SH DEF 12  
 200 THOMAS INDS COM 884425109 25 1,000 SH DEF 3 1,000 THOMAS INDS COM 884425109 226 9,100 SH  
 DEF 6 9,100 THORATEC CORP COM 885175307 92 11,700 SH DEF 12 11,700 THORNBURG MTG ASSET  
 CORP COM 885218107 19,363 1,030,495 SH DEF 3 812,045 218,450 THORNBURG MORTGAGE COM  
 885218107 43 2,300 SH DEF 12 2,300 3 CORP. COM 885535104 1 225 SH DEF 2 225 3 CORP COM 885535104  
 5,244 1,330,994 SH DEF 6 1,237,594 93,400 3COM CORP COM 885535104 52 13,195 SH DEF 12 13,195 3COM  
 CORP COM 885535104 20 5,000 SH DEF 5,000 3-D SYSTEMS CORP-DEL NEW COM 88554D205 5 700 SH  
 DEF 12 700 THREE FIVE SYSTEMS COM 88554L108 2 450 SH DEF 12 450 3TEC ENERGY CORP COM  
 88575R308 1 43 SH DEF 6 43 360NETWORKS SUB VTG SHS COM 88575T205 0 1,000 SH DEF 6 1,000 3M  
 COMPANY COM 88579Y101 769 6,997 SH DEF 1 6,997 3M PANY COM 88579Y101 2,397 21,797 SH DEF 2  
 21,797 3M CO COM 88579Y101 9,483 86,229 SH DEF 3 84,829 1,400 3M CO. COM 88579Y101 27 242 SH DEF 4  
 242 3M PANY COM 88579Y101 1,649 14,994 SH DEF 5 13,094 1,900 3M PANY COM 88579Y101 144 1,306 SH  
 DEF 7 1,306 3M PANY COM 88579Y101 504 4,579 SH DEF 11 2,630 80 3M COMPANY COM 88579Y101 5,161  
 46,931 SH DEF 12 46,931 3M CO. COM 88579Y101 343 1,965 SH DEF 15 1,965 THREE RIVERS BANCORP  
 COM 885CSH999 6 375 SH DEF 12 375 TIBCO SOFTWARE COM 88632Q103 828 220,721 SH DEF 6 220,721  
 TICKETMASTER COM 88633P203 6 400 SH DEF 12 400 TIDEWATER COM 886423102 2,542 94,200 SH DEF 3  
 78,400 15,800 TIDEWATER COM 886423102 41,640 1,547,695 SH DEF 6 1,460,505 775 86,415 TIDEWATER  
 COM 886423102 181 6,700 SH DEF 12 6,700 TIER TECHNOLOGIES CL - B COM 88650Q100 277 14,640 SH  
 DEF 3 14,640 TIFFANY & CO. NEW COM 886547108 9 400 SH DEF 2 400 TIFFANY & CO NEW COM  
 886547108 48 2,246 SH DEF 12 2,246 TIMBERLAND BANCORP I COM 887098101 887 53,000 SH DEF 6 51,300  
 1,700 TIMBERLAND CO CL A COM 887100105 691 21,800 SH DEF 3 13,000 8,800 TIMBERLAND CO CL A  
 887100105 12,533 395,600 SH DEF 6 385,000 10,600 TIMBERLAND CO-CL A COM 887100105 79 2,500 SH  
 DEF 12 2,500 TIME WARNER TELECOM COM 887319101 6 7,060 SH DEF 12 7,060 TIMKEN CO COM  
 887389104 811 48,400 SH DEF 3 23,300 25,100 TIMKEN CO COM 887389104 34 2,000 SH DEF 12 2,000  
 TIPPERARY CORP NEW COM 888002300 41 19,000 SH DEF 12 19,000 TIPPINGPOINT TECHNOLOGIES  
 COM 888011103 3 359 SH DEF 12 359 TITAN CORP COM 888266103 26 2,699 SH DEF 12 2,699 TITAN

PHARMACEUTICALS DEL COM 888314101 2 1,000 SH DEF 2 1,000 TITANIUM METALS CORP COM  
 888339108 3 1,900 SH DEF 12 1,900 TODD SHIPYARDS CORP COM 889039103 358 25,200 SH DEF 6 25,200  
 TODDLERWATCH. RST COM 889043923 0 10,000 SH DEF 6 10,000 TODHUNTER INTL COM 889050100 243  
 23,800 SH DEF 6 21,500 2,300 TOLL BROTHERS COM 889478103 483 22,200 SH DEF 3 22,200 TOLL  
 BROTHERS COM 889478103 203 9,326 SH DEF 12 9,326 TOMRA SYSTEMS ASA ADR 889905204 18 3,000 SH  
 DEF 2 3,000 TOMKINS PLC SPONSORED ADR ADR 890030208 233 16,500 SH DEF 2 16,500 TOO COM  
 890333107 27 1,165 SH DEF 12 1,165 TOOTSIE ROLL INDUSTRIES COM 890516107 659 22,190 SH DEF 2  
 22,190 TOOTSIE ROLL COM 890516107 63 2,116 SH DEF 4 2,116 TOOTSIE ROLL INDUSTRIES COM  
 890516107 122 4,098 SH DEF 12 4,098 TOPPS COM 890786106 0 1 SH DEF 2 1 TOPPS COM 890786106 4,012  
 465,381 SH DEF 6 451,681 13,700 TOPPS CO COM 890786106 3 373 SH DEF 12 373 TOR MINERALS INTL  
 COM 890878101 1 800 SH DEF 12 800 TORCH OFFSHORE COM 891019101 1 150 SH DEF 12 150  
 TORCHMARK CORP COM 891027104 7,263 211,995 SH DEF 6 211,995 TORCHMARK CORP COM 891027104  
 367 10,700 SH DEF 12 10,700 TOREADOR RESOURCES CORP COM 891050106 0 1 SH DEF 2 1 TORO CO  
 COM 891092108 7,489 133,140 SH DEF 3 105,240 27,900 TORO CO COM 891092108 21,243 375,332 SH DEF 6  
 365,757 515 9,060 BANQUE TORONTO DOMINION COM 891160509 123 7,000 SH DEF 12 7,000  
 TORRINGTON WATER CO COM 891466104 54 700 SH DEF 12 700 TOTAL FINA ELF S.A. ADR ADR  
 89151E109 9,441 143,366 SH DEF 2 139,966 3,400 TOTAL FINA ELF S.A. ADR ADR 89151E109 10 149 SH DEF  
 7 149 TOUCH AMERICA HOLDINGS COM 891539108 2 3,950 SH DEF 12 3,950 TOWER AUTOMOTIVE COM  
 891707101 813 121,300 SH DEF 3 121,300 TOWER AUTOMOTIVE COM 891707101 5,875 876,800 SH DEF 6  
 849,600 27,200 TOWER AUTOMOTIVE COM 891707101 4 600 SH DEF 12 600 TOTAL SYSTEM SERVICES  
 COM 891906109 241 18,352 SH DEF 12 18,352 TRACK DATA CORP COM 891918104 13 41,820 SH DEF 12  
 41,820 THE TOWN AND COUNTRY TRUST COM 892081100 263 12,500 SH DEF 2 12,500 TOWN &  
 COUNTRY TRUST COM 892081100 549 26,100 SH DEF 12 26,100 TOYS R US COM 892335100 499 49,010 SH  
 DEF 6 49,010 TOYS 'R' US COM 892335100 877 86,177 SH DEF 9 195 85,982 TOYS R US COM 892335100 675  
 66,297 SH DEF 12 66,297 TOYS R US COM 892335100 8 500 SH DEF 15 500 TOYS R US PREFER COM  
 892335209 13,213 384,781 SH DEF 6 341,021 43,760 TOYS R US COM 892335209 1 30 SH DEF 12 30 TPG NV-  
 ADR ADR 892339102 3 169 SH DEF 7 169 TRACTOR SUPPLY CO COM 892356106 243 7,640 SH DEF 3 7,640  
 TRACTOR SUPPLY CO COM 892356106 132 4,160 SH DEF 12 4,160 TRAFFIX COM 892721101 509 156,528  
 SH DEF 6 151,528 5,000 TRAMMEL CROW COM 89288R106 63 6,400 SH DEF 6 6,400 TRANS WORLD  
 AIRLINES COM 893349837 0 1 SH DEF 2 1 TRANS WORLD ENTMT COR COM 89336Q100 2,501 844,402 SH  
 DEF 6 824,877 2,120 17,405 TRANSACTION SYS ARCHITECTS CL A COM 893416107 273 44,100 SH DEF 3  
 3,500 40,600 TRANSACTION SYSTEMS ARCHITECTS COM 893416107 6 1,000 SH DEF 12 1,000  
 TRANSACTION SYSTEMS ARCHIT CL A 893416107 10 1,050 SH DEF 15 1,050 TRANSAMERICA OME  
 SHARES UNIT 893506105 139 6,000 SH DEF 12 6,000 TRANSATLANTIC HOLDINGS COM 893521104 90  
 1,350 SH DEF 7 1,350 TRANSATLANTIC HOLDINGS COM 893521104 202 3,047 SH DEF 12 3,047  
 TRANSCANADA PIPELINES LTD COM 893526103 1 100 SH DEF 12 100 TRANSCONTINENTAL REALTY  
 COM 893617209 1 62 SH DEF 12 62 TRANSKARYOTIC THERAPIES COM 893735100 16 500 SH DEF 12 500  
 TRANSMETA CORP DEL COM 89376R109 1 1,510 SH DEF 12 1,510 TRAVELERS P&C CAPITAL I 8.08% PFD  
 893931204 5 200 SH DEF 2 200 TRANSWITCH CORP COM 894065101 5 11,300 SH DEF 12 11,300  
 TRAVELERS/AETNA PC CAP II PFD 89420B209 25 1,000 SH DEF 2 1,000 TRAVELERS PROPERTY  
 CASUALTY CORP CL COM 89420G109 62 4,689 SH DEF 2 4,467 222 TRAVELERS PROPERTY CASUALTY  
 CL A 89420G109 1 43 SH DEF 4 43 TRAVELERS PPTY CL A 89420G109 9,388 711,184 SH DEF 6 705,274 5,910  
 TRAVELERS PROPERTY CASUALTY CORP CL COM 89420G109 5 359 SH DEF 7 359 TRAVELERS  
 PROPERTY CASUALTY COM 89420G109 421 31,905 SH DEF 12 31,905 TRAVELERS PROPERTY  
 CASUALTY CORP. CL A 89420G109 200 9,550 SH DEF 15 9,550 TRAVELERS PROPERTY CASUALTY CORP  
 CL COM 89420G109 517 39,157 SH DEF 8 39,157 TRAVELERS PPTY CAS CORP NEW PFD 89420G307 1 70  
 SH DEF 12 70 TRAVELERS PROPERTY CASUALTY CORP CL COM 89420G406 131 9,670 SH DEF 2 9,212  
 458 TRAVELERS PROPERTY CASUALTY CORP CL COMH 89420G406 1,905 140,794 SH DEF 3 138,309 2,485  
 TRAVELERS PROPERTY CASUALTY - CL A 89420G406 1 88 SH DEF 4 88 TRAVELERS PPTY CL B  
 89420G406 2,886 213,301 SH DEF 6 210,196 3,105 TRAVELERS PROPERTY CASUALTY CORP CL COM  
 89420G406 10 743 SH DEF 7 743 TRAVELERS PROPERTY CASUALTY COM 89420G406 813 60,076 SH DEF

12 60,076 TRAVELERS PROPERTY CASUALTY CORP. CL B 89420G406 421 19,643 SH DEF 15 19,643  
 TREDEGAR CORPORATION COM 894650100 27 1,630 SH DEF 12 1,630 TREMONT CORP-DEL NEW COM  
 894745207 2 70 SH DEF 12 70 TREND MICRO -SPON ADR ADR 89486M206 2 60 SH DEF 7 60 TREX PANY  
 COM 89531P105 70 2,550 SH DEF 3 2,550 TREX COM 89531P105 114 4,175 SH DEF 12 4,175 TRI CITY BANK  
 SHARES CORP-WISC COM 895364107 1 15 SH DEF 2 15 TRI-CONTINENTAL CORP UNIT 895436103 376  
 28,551 SH DEF 12 28,551 TRIAD HOSPITALS COM 89579K109 3 69 SH DEF 2 69 TRIAD HOSPITAL COM  
 89579K109 5 129 SH DEF 12 129 TRIAD GTY COM 895925105 3,271 93,940 SH DEF 3 91,840 2,100 TRIAD  
 GUARANTY COM 895925105 38 1,100 SH DEF 12 1,100 TRIARC COS CL A 895927101 4,665 205,585 SH DEF  
 6 205,585 TRIARC COS COM 895927101 5,372 239,296 SH DEF 6 230,611 1,050 7,635 TRIARC COMPANIES  
 INC CVT SUB DEB CONV 895927AB7 3,700 10,000,000 PRN DEF 16 10,000,000 TRIBUNE PANY COM  
 896047107 98 2,350 SH DEF 2 2,350 TRIBUNE COM 896047107 8,105 193,855 SH DEF 4 193,855 TRIBUNE CO  
 NEW COM 896047107 438 10,473 SH DEF 12 10,473 TRIBUNE PANY COM 896047107 66 1,000 SH DEF 15  
 1,000 TRICO BANCSHARES COM 896095106 1,288 50,900 SH DEF 6 48,600 2,300 TRICO BANCSHARES  
 COM 896095106 645 25,500 SH DEF 12 25,500 TRICO MARINE SERVICES COM 896106101 4 1,500 SH DEF  
 12 1,500 TRIMBLE NAV LTD COM 896239100 3 300 SH DEF 2 300 TRIMBLE NAVIGATION LTD COM  
 896239100 1,506 152,100 SH DEF 3 122,100 30,000 TRIMBLE NAVIGATION LTD COM 896239100 3 300 SH  
 DEF 12 300 TRINITY PETROLEUM TRUST-CBI COM 896556107 3 100 SH DEF 12 100 TRIQUINT  
 SEMICONDUCTOR COM 89674K103 5 1,458 SH DEF 12 1,458 TRIUMPH GROUP COM 896818101 6,877  
 245,600 SH DEF 6 239,300 6,300 TRIUMPH GROUP NEW COM 896818101 36 1,300 SH DEF 12 1,300 TRIZEC  
 CANADA COM 896874104 2 224 SH DEF 12 224 TRIZEC PROPERTIES COM 89687P107 12 1,025 SH DEF 12  
 1,025 TROPICAL SPORTSWEAR COM 89708P102 121 9,300 SH DEF 6 9,300 TROVER SOLUTIONS COM  
 897249108 638 159,000 SH DEF 6 153,300 5,700 TROVER SOLUTIONS COM 897249108 8 2,000 SH DEF 12  
 2,000 TRUST CO NJ JERSEY COM 898304100 2,502 98,300 SH DEF 6 98,300 TRUST CO OF NEW JERSEY  
 NEW COM 898304100 25 996 SH DEF 12 996 TRUSTCO BANK CORP N Y COM 898349105 400 37,804 SH  
 DEF 12 37,804 TRUSTMARK CORP NASD INDL COM 898402102 7,654 335,700 SH DEF 3 305,300 30,400  
 TRUSTMARK CORP COM 898402102 2,265 99,327 SH DEF 6 99,327 TRUSTMARK CORP COM 898402102  
 1,104 48,423 SH DEF 12 48,423 TULARIK COM 899165104 7 1,000 SH DEF 12 1,000 TUPPERWARE CORP.  
 COM 899896104 7 420 SH DEF 2 420 TUPPERWARE CORP COM 899896104 14,863 894,300 SH DEF 6 869,600  
 24,700 TUPPERWARE CORP COM 899896104 544 32,720 SH DEF 12 32,720 TURNSTONE SYSTEMS COM  
 900423104 2 800 SH DEF 12 800 TWEETER HOME ENTMT COM 901167106 2,077 301,000 SH DEF 6 291,100  
 9,900 TWIN DISC COM 901476101 200 15,300 SH DEF 6 15,300 II VI COM 902104108 1 100 SH DEF 12 100  
 2002 TARGET TERM TRUST UNIT 902106103 2 116 SH DEF 12 116 TYCO INTERNATIONAL LTD COM  
 902124106 3,017 213,955 SH DEF 2 202,225 11,730 TYCO INTL LTD NEW COM 902124106 662 46,957 SH DEF  
 3 42,357 4,600 TYCO INTERNATIONAL COM 902124106 11 754 SH DEF 4 754 TYCO INTERNATIONAL LTD  
 COM 902124106 3,096 219,569 SH DEF 5 170,847 48,722 TYCO INTL LTD COM 902124106 4,003 283,920 SH  
 DEF 6 283,920 TYCO INTERNATIONAL LTD COM 902124106 14 1,000 SH DEF 7 1,000 TYCO  
 INTERNATIONAL LTD COM 902124106 1,076 631,647 SH DEF 9 33,647 598,000 TYCO INTERNATIONAL  
 LTD COM 902124106 567,836 40,272,050 SH DEF 10 40,272,050 TYCO INTERNATIONAL LTD COM  
 902124106 191 13,547 SH DEF 11 9,185 TYCO INTERNATIONAL LTD COM 902124106 11,790 836,145 SH  
 DEF 12 836,145 TYCO INTERNATIONAL LTD COM 902124106 83,190 5,900,000 SH DEF 14 5,900,000 TYCO  
 INTERNATIONAL COM 902124106 182 8,150 SH DEF 15 8,150 TYCO INTERNATIONAL LTD COM  
 902124106 306,170 21,714,200 SH DEF 8 21,714,200 TYCO INTL LTD NEW CONV 902124AC0 29 45,000 PRN  
 DEF 12 45,000 TYSON FOODS COM 902494103 14 1,169 SH DEF 2 1,169 TYSON FOODS CL A COM  
 902494103 127 10,900 SH DEF 5 6,600 4,300 TYSON FOODS CL A 902494103 5 470 SH DEF 6 470 TYSON  
 FOODS -CL A COM 902494103 11 950 SH DEF 12 950 UAL CORP NEW COM 902549500 2 750 SH DEF 12 750  
 UCBH HOLDINGS COM 90262T308 8362 212,825 SH DEF 7 212,825 UGI CORP NEW COM 902681105 22,163  
 609,710 SH DEF 3 474,810 134,900 UGI CORP NEW COM 902681105 9,084 246,300 SH DEF 6 241,755 610 3,935  
 UGI CORP HOLDING CO COM 902681105 11 300 SH DEF 12 300 UGI CORP HOLDING COM 902681105 0 1  
 SH DEF 15 1 UICI COM 902737105 9,688 595,820 SH DEF 3 466,720 129,100 UNITED ILLUM CO COM  
 902748102 957 27,000 SH DEF 3 16,300 10,700 UIL HOLDING CO COM 902748102 7,852 221,500 SH DEF 6  
 216,000 5,500 UIL HOLDINGS CORP COM 902748102 372 10,500 SH DEF 12 10,500 UMB FINL CORP COM

902788108 2,116 54,200 SH DEF 6 54,200 UMB FINANCIAL CORP COM 902788108 7 173 SH DEF 12 173 U S B HLDG COM 902910108 35 1,900 SH DEF 6 1,900 UST COM 902911106 2 80 SH DEF 6 80 UST COM 902911106 226 8,000 SH DEF 11 8,000 UST COM 902911106 256 9,060 SH DEF 12 9,060 U S PLASTIC LUMBER CORP COM 902948108 1 5,000 SH DEF 12 5,000 U S ENERGY SYSTEMS COM 902951102 2 2,400 SH DEF 12 2,400 U S RESTAURANT PROPERTIES COM 902971100 2 150 SH DEF 12 150 U.S. BANCORP COM 902973304 17,277 929,851 SH DEF 2 920,739 9,112 US BANCORP COM 902973304 15,354 826,379 SH DEF 3 811,279 15,100 US BANCORP COM 902973304 74 3,962 SH DEF 4 3,962 US BANCORP COM 902973304 240 12,924 SH DEF 5 12,924 U S BANCORP COM 902973304 26,144 1,415,709 SH DEF 6 1,361,665 54,044 U.S. BANCORP COM 902973304 341 18,344 SH DEF 7 18,344 US BANCORP DEL COM 902973304 3,999 215,206 SH DEF 12 215,206 USA INTERACTIVE COM 902984103 39 2,000 SH DEF 2 2,000 USA INTERACTIVE COM 902984103 4,087 210,872 SH DEF 6 210,872 USA INTERACTIVE COM 902984103 358,246 18,485,368 SH DEF 10 18,485,368 USA INTERACTIVE COM 902984103 1,438 74,200 SH DEF 12 74,200 USA INTERACTIVE COM 902984103 132,815 6,853,219 SH DEF 8 6,853,219 USA INTERACTIVE - RESTRICTED COM 9029LMCM4 38,264 1,974,400 SH DEF 8 1,974,400 URS CORP COM 903236107 5,809 350,550 SH DEF 3 209,050 141,500 URS CORP COM 903236107 5,350 322,900 SH DEF 6 314,700 8,200 URS CORP NEW COM 903236107 29 1,747 SH DEF 12 1,747 USA TECHNOLOGIES COM 90328S401 1 5,000 SH DEF 12 5,000 USG CORP NEW COM 903293405 4 1,002 SH DEF 12 1,002 USEC COM 90333E108 11 1,700 SH DEF 12 1,700 U.S CONCRETE COM 90333L102 1,773 337,677 SH DEF 6 326,377 11,300 US 1 INDUSTRIES COM 903369106 3 7,000 SH DEF 12 7,000 US UNWIRED COM 90338R104 1 800 SH DEF 12 800 US ONCOLOGY COM 90338W103 2 250 SH DEF 12 250 UCAP COM 90347N102 3 5,000 SH DEF 12 5,000 ULTIMATE ELECTRS COM 903849107 813 63,800 SH DEF 6 63,800 UNIBANCO-UNI GDS BRAZIL GDS 90458E107 2,652 373,500 SH DEF 3 373,500 UNIBANCO-UNIAO DE BANCOS COM 90458E107 1 200 SH DEF 12 200 UNIFI COM 904677101 44 6,955 SH DEF 12 6,955 UNIFAB INTERNATIONAL COM 90467L100 1 1,900 SH DEF 12 1,900 UNIGENE LABORATORIES COM 904753100 4 12,500 SH DEF 12 12,500 UNILEVER PLC ADR 904767704 51 1,410 SH DEF 2 1,410 UNILEVER PLC ADR 904767704 4 105 SH DEF 7 105 UNILEVER PLC SPON ADR N904767704 145 2,500 SH DEF 15 2,500 UNILEVER N.V. COM 904784709 679 11,419 SH DEF 1 11,419 UNILEVER N.V. NEW YORK SHARES COM 904784709 1,391 23,400 SH DEF 3 23,400 UNILEVER N V COM 904784709 207 3,487 SH DEF 11 275 UNILEVER N V COM 904784709 475 7,998 SH DEF 12 7,998 UNILEVER N.V. N Y SHS NE904784709 5 89 SH DEF 15 89 UNION ACCEP CORP CL A 904832102 1,006 249,700 SH DEF 6 241,800 7,900 UNION PACIFIC CORP. COM 907818108 4,755 82,169 SH DEF 2 79,813 2,356 UNION PAC CORP COM 907818108 8,530 147,400 SH DEF 3 147,400 UNION PACIFIC CORP COM 907818108 343 5,933 SH DEF 5 5,933 UNION PAC CORP COM 907818108 6 100 SH DEF 6 100 UNION PACIFIC CORP COM 907818108 292 5,045 SH DEF 11 4,500 UNION PACIFIC CORP COM 907818108 1,622 28,036 SH DEF 12 28,036 UNION PACIFIC CAPITAL TRUST TERM PFD 907824403 31 600 SH DEF 2 600 UNION PACIFIC CAPITAL TRUST PFD 907824403 2 35 SH DEF 12 35 UNION PLANTERS CORP. COM 908068109 21 766 SH DEF 2 766 UNION PLANTERS CORP COM 908068109 25,238 919,070 SH DEF 3 794,820 124,250 UNION PLANTERS CORP COM 908068109 5 180 SH DEF 6 180 UNION PLANTERS CORP COM 908068109 4,736 172,476 SH DEF 12 172,476 UNIONBANCAL CORPORATION COM 908906100 26,323 626,600 SH DEF 10 626,600 UNIONBANCAL CORPORATION COM 908906100 996 23,703 SH DEF 8 23,703 UNISOURCE ENERGY CORP COM 909205106 32 2,120 SH DEF 12 2,120 UNISYS COM 909214108 3,934 561,964 SH DEF 4 561,964 UNISYS CORP COM 909214108 1 150 SH DEF 6 150 UNISYS CORP. COM 909214108 286 40,863 SH DEF 9 260 40,603 UNISYS CORP. COM 909214108 2,555 365,000 SH DEF 10 365,000 UNISYS CORP AUTREFOIS COM 909214108 695 99,264 SH DEF 12 99,264 UNISYS CORP. COM 909214108 27,860 3,980,000 SH DEF 14 3,980,000 UNISYS CORP COM 909214108 77 11,000 SH DEF 11,000 UNIT CORP COM 909218109 433 22,600 SH DEF 6 22,600 UNITED AUTO GROUP COM 909440109 287 20,500 SH DEF 3 17,500 3,000 UNITED AUTO GROUP COM 909440109 7,516 536,500 SH DEF 6 520,400 16,100 UNITED AUTO GROUP COM 909440109 744 53,120 SH DEF 12 53,120 UNITED COMMUNITY BANCORP COM 909832107 2 117 SH DEF 12 117 UNITED BANKSHARES COM 909907107 464 15,990 SH DEF 3 15,990 UNITED BANKSHARES COM 909907107 73 2,500 SH DEF 4 2,500 UNITED BANKSHARES -W VA COM 909907107 436 15,025 SH DEF 12 15,025 UNITED DEFENSE INDUSTRIES COM 91018B104 125 5,300 SH DEF 12 5,300 UNITED DOMINION REALTY TRUST COM 910197102 243 15,300 SH DEF 2 15,300 UNITED DOMINION REALTY TRUST COM 910197102 1,055

66,300 SH DEF 9 66,300 UNITED DOMINION REALTY TRUST COM 910197102 1,723 108,301 SH DEF 12  
 108,301 UNITED GUARDIAN COM 910571108 2 400 SH DEF 12 400 UNITED HEALTHCARE COM 910581107  
 36 415 SH DEF 4 415 UNITED INDUSTRIAL CORP COM 910671106 13 645 SH DEF 12 645 UNITED  
 MICROELECTRONICS CORP ADR 910873207 172 48,817 SH DEF 3 48,817 UNITED MICROELECTRONICS  
 ADR 910873207 1 185 SH DEF 7 185 UTD NATL BANCORP N J COM 910909100 3,870 188,069 SH DEF 6  
 183,069 5,000 UNITED NATIONAL BANCORP-N.J. COM 910909100 313 15,200 SH DEF 12 15,200 UNITED  
 MOBIL HOMES COM 911024107 588 44,390 SH DEF 12 44,390 UNITED NATURAL FOODS COM 911163103 1  
 50 SH DEF 12 50 UNITED ONLINE COM 911268100 18,298 1,876,662 SH DEF 6 1,854,437 2,690 19,535  
 UNITED ONLINE COM 911268100 30 3,083 SH DEF 12 3,083 UNITED OVERSEAS BANK LTD SPONS ADR  
 911271302 14 1,066 SH DEF 2 1,066 UNITED OVERSEAS BK LT COM 911271302 5,398 415,235 SH DEF 6  
 362,738 52,497 UNITED PARCEL SERVICE CL B COM 911312106 17,280 276,349 SH DEF 1 7,000 269,349  
 UNITED PARCEL SERVICE COM 911312106 415 6,636 SH DEF 2 6,636 UNITED PARCEL SERVICE CL B  
 COM 911312106 7,637 122,140 SH DEF 3 119,440 2,700 UNITED PARCEL SERVICE COM 911312106 2,683  
 42,910 SH DEF 5 789 42,121 UNITED PARCEL SERVICE COM 911312106 34 540 SH DEF 9 270 270 UNITED  
 PARCEL SERVICE CL B COM 911312106 2,464 39,405 SH DEF 11 36,875 155 UNITED PARCEL SVC COM  
 911312106 3,390 54,219 SH DEF 12 54,219 UNITED PARCEL SERVICE CL B 911312106 40 400 SH DEF 15 400  
 UNITED PARCEL SERVICE COM 91131UEE0 6 96 SH DEF 4 96 UNITED RENTAL COM 911363109 12,244  
 1,450,750 SH DEF 6 1,413,050 37,700 UNITED RENTALS COM 911363109 1,103 130,709 SH DEF 12 130,709  
 US CELLULAR CORP COM 911684108 5,221 176,500 SH DEF 3 176,500 UNITED STATES CELLUL COM  
 911684108 3,525 119,180 SH DEF 6 119,180 US AIR GROUP COM 911905107 0 500 SH DEF 2 500 UNITED  
 STATES LIME & MINERALS COM 911922102 954 247,819 SH DEF 12 247,819 U S INDUSTRIES NEW COM  
 912080108 7 2,900 SH DEF 12 2,900 UNITED STATES STEEL CORP COM 912909108 0 19 SH DEF 2 19  
 UNITED STATES STEEL CORP COM 912909108 160 13,800 SH DEF 3 13,800 UNITED STATES STEEL C  
 COM 912909108 7,696 656,521 SH DEF 6 624,741 31,780 UNITED STATES STL CORP NEW COM 912909108  
 679 58,474 SH DEF 12 58,474 UNITED STATIONERS NASD INDL COM 913004107 902 34,300 SH DEF 3  
 18,300 16,000 UNITED STATIONERS COM 913004107 14,712 559,400 SH DEF 6 540,900 18,500 UNITED  
 STATIONERS COM 913004107 392 14,922 SH DEF 12 14,922 UNITED SURGICAL PARTNERS INTL COM  
 913016309 110 5,000 SH DEF 12 5,000 UNITED TECHNOLOGIES CORP. COM 913017109 685 12,119 SH DEF  
 1 12,119 UNITED TECHNOLOGIES CORP. COM 913017109 2,338 41,396 SH DEF 2 40,396 1,000 UNITED  
 TECHNOLOGIES CORP COM 913017109 11,056 195,709 SH DEF 3 192,009 3,700 UNITED TECHNOLOGIES  
 CORP COM 913017109 943 16,689 SH DEF 5 14,579 2,110 UNITED TECHNOLOGIES COM 913017109 16,714  
 295,880 SH DEF 6 295,880 UNITED TECHNOLOGIES CORP. COM 913017109 72 1,282 SH DEF 7 1,282  
 UNITED TECHNOLOGIES CORP COM 913017109 384 6,800 SH DEF 11 6,475 100 UNITED TECHNOLOGIES  
 CORP COM 913017109 4,164 73,710 SH DEF 12 73,710 UNITED TECHNOLOGIES CORP. COM 913017109 278  
 3,105 SH DEF 15 3,105 UNITED THERAPEUTICS CORP DEL COM 91307C102 3 200 SH DEF 12 200 UNITED  
 UTILS PLC ADR COM 91311Q105 3,107 162,265 SH DEF 6 156,455 5,810 UNITEDHEALTH GROUP COM  
 91324P102 201 2,303 SH DEF 2 2,303 UNITEDHEALTH GROUP COM 91324P102 23,564 270,170 SH DEF 3  
 267,870 2,300 UNITED HEALTH GROUP COM 91324P102 840 9,631 SH DEF 5 7,301 2,330 UNITEDHEALTH  
 GRP COM 91324P102 532 6,100 SH DEF 6 6,100 UNITEDHEALTH GROUP INCORPORATED COM 91324P102  
 738,146 8,463,041 SH DEF 10 8,463,041 UNITEDHEALTH GROUP COM 91324P102 3,235 37,092 SH DEF 12  
 37,092 UNITED HEALTHCARE CORP. COM 91324P102 69 500 SH DEF 15 500 UNITEDHEALTH GROUP  
 INCORPORATED COM 91324P102 392,355 4,498,450 SH DEF 8 4,498,450 UNITIL CORP COM 913259107 829  
 30,550 SH DEF 12 30,550 UNITRIN COM 913275103 153 4,976 SH DEF 12 4,976 UNIVERSAL ACCESS  
 GLOBAL HLDGS COM 91336M105 1 5,800 SH DEF 12 5,800 UNIVERSAL AMERN FINL COM 913377107 583  
 118,900 SH DEF 6 115,800 3,100 UNIVERSAL PRESSION HOLDINGS COM 913431102 2,231 137,700 SH DEF  
 3 57,500 80,200 UNIVERSAL PR HLD COM 913431102 8,507 525,150 SH DEF 6 511,150 14,000 UNIVERSAL  
 CORP COM 913456109 11,418 325,570 SH DEF 3 261,270 64,300 UNIVERSAL CORP COM 913456109 13,979  
 398,600 SH DEF 6 382,600 16,000 UNIVERSAL DISPLAY CORP COM 91347P105 1 200 SH DEF 12 200  
 UNIVERSAL FOREST PRODS COM 913543104 5,217 277,180 SH DEF 3 230,280 46,900 UNIVERSAL FST  
 PRODS COM 913543104 5,975 317,500 SH DEF 6 305,700 11,800 UNIVERSAL FOREST PRODUCTS COM  
 913543104 19 1,000 SH DEF 12 1,000 UNIVERSAL HLTH RLTY OME TR COM 91359E105 16 613 SH DEF 2



613 UNIVERSAL HEALTH REALTY OME TRUST COM 91359E105 371 14,300 SH DEF 3 14,300 UNIVERSAL SECURITY INSTRUMENTS COM 913821302 1 175 SH DEF 12 175 UNIVERSAL STAINLES COM 913837100 487 82,600 SH DEF 6 80,600 2,000 UNIVERSAL HEALTH COM 913903100 15 300 SH DEF 2 300 UNIVERSAL HEALTH COM 913903100 20 391 SH DEF 7 391 UNIVERSAL HEALTH SERVICES COM 913903100 302 5,911 SH DEF 12 5,911 UNIVISION MUNICATIONS COM 914906102 3 150 SH DEF 2 150 UNIVISION MUNICATIONS COM 914906102 11 480 SH DEF 7 480 UNIVISION COMMUNICATIONS COM 914906102 14 616 SH DEF 12 616 UNOCAL CORP. COM 915289102 2,428 77,335 SH DEF 2 77,335 UNOCAL CORP COM 915289102 4 120 SH DEF 6 120 UNOCAL CORP COM 915289102 541 17,245 SH DEF 12 17,245 UNOCAL CAPITAL TRUST-6.25% PFD 91528T207 74 1,500 SH DEF 12 1,500 UNIZAN FINANCIAL COR COM 91528W101 3,042 158,595 SH DEF 6 154,139 4,456 UNIZAN FINL CORP COM 91528W101 297 15,475 SH DEF 12 15,475 UNUMPROVIDENT CORP COM 91529Y106 2 115 SH DEF 2 115 UNUMPROVIDENT CORP COM 91529Y106 12,615 625,610 SH DEF 6 547,815 77,795 UNUMPROVIDENT CORPORATION COM 91529Y106 78,775 3,871,000 SH DEF 10 3,871,000 UNUMPROVIDENT CORP COM 91529Y106 2,135 104,905 SH DEF 12 104,905 UNUMPROVIDENT CORPORATION COM 91529Y106 34,188 1,680,000 SH DEF 14 1,680,000 UPGRADE INTERNATIONAL CORP NEW COM 915301204 1 2,400 SH DEF 12 2,400 UPM KYMMENE CORP ADR 915436109 137 4,800 SH DEF 2 4,800 UPM KYMMENE CORP COM 915436109 6,755 237,436 SH DEF 6 237,066 370 UNUMPROVIDENT CORPORATION COM 91529Y106 2,102 103,301 SH DEF 8 103,301 USFREIGHTWAYS CORP CO COM 916906100 12,833 446,814 SH DEF 6 441,729 500 4,585 USFREIGHTWAYS CORP COM 916906100 20 700 SH DEF 12 700 URBAN OUTFITTERS COM 917047102 5 200 SH DEF 12 200 URSTADT BIDDLE PROPERTIES COM 917286106 11 1,000 SH DEF 12 1,000 URSTADT BIDDLE PROPERTIES COM 917286205 12 1,000 SH DEF 12 1,000 UTAH MED PRODS COM 917488108 508 31,626 SH DEF 6 30,510 1,116 UTILITIES HOLDRS TR COM 918019100 13 200 SH DEF 12 200 UTSTAR COM 918076100 23,081 1,511,500 SH DEF 3 1,451,500 60,000 UTSTARCOM COM 918076100 350 22,900 SH DEF 12 22,900 VA SOFTWARE CORP COM 91819B105 1 1,605 SH DEF 12 1,605 V F CORP. COM 918204108 58 1,600 SH DEF 2 1,600 V F CORP COM 918204108 3,361 93,400 SH DEF 3 93,400 V F CORP COM 918204108 350 9,725 SH DEF 5 8,025 1,700 V F CORP COM 918204108 10 280 SH DEF 6 280 V F CORP COM 918204108 202 5,622 SH DEF 12 5,622 VAIL BANKS COM 918779109 860 73,500 SH DEF 6 71,600 1,900 VAIL RESORTS COM 91879Q109 1 50 SH DEF 12 50 VALASSIS MUNICATI COM 918866104 314 8,965 SH DEF 3 8,965 VALASSIS COMMUNICATIONS COM 918866104 29 825 SH DEF 12 825 VALASSIS COMMUNICATIONS CONV 918866AH7 1 3,000 PRN DEF 12 3,000 VALERO L P COM 91913W104 152 4,225 SH DEF 12 4,225 VALERO ENERGY CORP NEW COM 91913Y100 128 4,830 SH DEF 12 4,830 VALMONT IND COM 920253101 23 1,000 SH DEF 2 1,000 VALMONT INDS NASD INDL COM 920253101 411 17,600 SH DEF 3 17,600 THE VALSPAR CORP. COM 920355104 6,214 166,585 SH DEF 2 166,585 VALSPAR CORP COM 920355104 6,039 161,893 SH DEF 12 161,893 VALUECLICK COM 92046N102 2 988 SH DEF 12 988 VALUEVISION MEDIA COM 92047K107 36 3,100 SH DEF 2 3,100 VAN KAMPEN MUNICIPAL OME UNIT 920909108 248 25,950 SH DEF 12 25,950 VAN KAMPEN HIGH OME TRUST UNIT 920911104 8 2,280 SH DEF 12 2,280 VAN KAMPEN HIGH OME TRUST UNIT 920913100 4 1,000 SH DEF 12 1,000 VAN KAMPEN MUNICIPAL TRUST UNIT 920919107 151 9,887 SH DEF 12 9,887 VAN KAMPEN FLORIDA QUALITY UNIT 920921103 49 3,100 SH DEF 12 3,100 VAN KAMPEN OHIO QUALITY UNIT 920923109 74 4,050 SH DEF 12 4,050 VAN KAMPEN PENNSYLVANIA UNIT 920924107 34 2,000 SH DEF 12 2,000 VAN KAMPEN TRUST FOR INSURED UNIT 920928108 9 500 SH DEF 12 500 VAN KAMPEN TR FOR INVESTMENT UNIT 920929106 171 10,150 SH DEF 12 10,150 VAN KAMPEN TRUST FOR INVT UNIT 920931102 30 1,700 SH DEF 12 1,700 VAN KAMPEN TR FOR INVESTMENT UNIT 920933108 35 2,000 SH DEF 12 2,000 VAN KAMPEN TR FOR INVESTMENT UNIT 920934106 31 1,766 SH DEF 12 1,766 VAN KAMPEN MUNICIPAL UNIT 920935103 42 2,467 SH DEF 12 2,467 VAN KAMPEN ADVANTAGE UNIT 920937109 404 22,800 SH DEF 12 22,800 VAN KAMPEN STRATEGIC SECTOR UNIT 920943107 47 3,200 SH DEF 12 3,200 VAN KAMPEN BOND FUND UNIT 920955101 212 11,450 SH DEF 12 11,450 VAN KAMPEN OME TRUST UNIT 920957107 92 15,525 SH DEF 12 15,525 VAN KAMPEN SENIOR OME TRUST UNIT 920961109 118 17,917 SH DEF 12 17,917 VAN KAMPEN ADVANTAGE MUNICIPAL UNIT 921124103 79 4,800 SH DEF 12 4,800 VAN KAMPEN ADVANTAGE MUNICIPAL UNIT 92112K107 37 2,500 SH DEF 12 2,500 VAN KAMPEN PENNSYLVANIA VALUE UNIT 92112T108 86 5,200 SH DEF 12 5,200 VAN KAMPEN OHIO VALUE UNIT 92112W101 27 1,700 SH DEF 12 1,700 VAN KAMPEN

VALUE MUNICIPAL UNIT 921132106 17 1,100 SH DEF 12 1,100 VANNESSA VENTURES LTD COM  
 921941100 1 2,000 SH DEF 12 2,000 VARCO INTERNATIONAL COM 922122106 467 27,600 SH DEF 3 9,700  
 17,900 VARCO INTL COM 922122106 1 50 SH DEF 6 50 VARCO INTL DEL COM 922122106 2 100 SH DEF 12  
 100 VARIAN COM 922206107 17 600 SH DEF 2 600 VARIAN COM 922206107 22 800 SH DEF 12 800 VARIAN  
 SEMICONDUCTOR EQUIP COM 922207105 10 600 SH DEF 2 600 VARIAN SEMICONDUCTOR EQUIPMENT  
 COM 922207105 4,747 288,770 SH DEF 3 234,970 53,800 VARIAN SEMICONDUCTOR EQUIPMENT COM  
 922207105 8 500 SH DEF 12 500 VARIAN MEDICAL SYSTEMS COM 92220P105 52 1,200 SH DEF 2 1,200  
 VARIAN MEDICAL SYSTEMS COM 92220P105 25 574 SH DEF 12 574 VARITEK INDS COM 922246202 1 625  
 SH DEF 12 625 VARSITY BRANDS COM 92227P108 26 6,000 SH DEF 2 6,000 VASOGEN COM 92232F103 36  
 19,100 SH DEF 12 19,100 VAXGEN NEW COM 922390208 3 345 SH DEF 12 345 VECTREN CORP COM  
 92240G101 154 6,982 SH DEF 2 6,982 VECTREN CORP COM 92240G101 387 17,600 SH DEF 3 17,600  
 VECTREN CORP COM 92240G101 96 4,360 SH DEF 12 4,360 VECTOR GROUP LTD COM 92240M108 6 452  
 SH DEF 7 452 VECTOR GROUP LTD COM 92240M108 281 22,280 SH DEF 12 22,280 VELOCITYHSI COM  
 92257K102 0 160 SH DEF 7 160 VENTAS COM 92276F100 4,935 368,010 SH DEF 3 184,760 183,250 VENTAS  
 COM 92276F100 36 2,700 SH DEF 12 2,700 VENTANA MEDICAL SYSTEMS COM 92276H106 19 1,000 SH  
 DEF 12 1,000 VERIDIAN CORPORATION COM 92342R203 52 2,100 SH DEF 12 2,100 VERITAS SOFTWARE  
 CORP COM 923436109 3 212 SH DEF 2 212 VERITAS SOFTWARE COM 923436109 11 725 SH DEF 4 725  
 VERITAS SOFTWARE CORP COM 923436109 10 655 SH DEF 7 655 VERITAS SOFTWARE CORP COM  
 923436109 1 90 SH DEF 9 45 45 VERITAS SOFTWARE CORP COM 923436109 301 20,457 SH DEF 12 20,457  
 VERITAS SOFTWARE CORP. COM 923436109 33 1,400 SH DEF 15 1,400 VERISIGN COM 92343E102 3 510  
 SH DEF 2 510 VERISIGN COM 92343E102 2,876 569,600 SH DEF 6 569,600 VERISIGN COM 92343E102 507  
 100,495 SH DEF 12 100,495 VERISIGN INC. COM 92343E102 25,149 4,980,000 SH DEF 14 4,980,000 VERITAS  
 DGC COM 92343P107 420 38,880 SH DEF 3 38,880 VERITAS DGC COM 92343P107 51 4,700 SH DEF 6 4,700  
 VERIZON COM 92343V104 7,190 262,043 SH DEF 1 10,500 251,543 VERIZON MUNICATIONS COM  
 92343V104 8,054 293,521 SH DEF 2 288,721 4,800 VERIZON MUNICATIONS COM 92343V104 23,668 862,521  
 SH DEF 3 844,221 18,300 VERIZON MUNICATIONS COM 92343V104 80 2,904 SH DEF 4 2,904 VERIZON  
 MUNICATIONS COM 92343V104 1,906 69,448 SH DEF 5 44,798 24,650 VERIZON COM 92343V104 21,147  
 769,058 SH DEF 6 733,553 35,505 VERIZON MUNICATIONS COM 92343V104 20 714 SH DEF 7 714 VERIZON  
 MUNICATIONS COM 92343V104 2,785 101,512 SH DEF 9 101,512 VERIZON COMMUNICATIONS COM  
 92343V104 3,156 115,000 SH DEF 10 115,000 VERIZON MUNICATIONS COM 92343V104 2,399 87,418 SH  
 DEF 11 65,638 VERIZON COMMUNICATIONS COM 92343V104 18,038 657,346 SH DEF 12 657,346 VERIZON  
 MUNICATIONS COM 92343V104 3,119 71,666 SH DEF 15 71,666 VERIZON COMUNICATIONS COM  
 92343V104 558 19,900 SH DEF 19,900 VERINT SYSTEMS COM 92343X100 3 400 SH DEF 12 400 VERIZON  
 GLOBAL FDG CORP CONV BOND CONV 92344GAN6 92,089 169,750,000 PRN DEF 16 169,750,000  
 VERMONT PURE HOLDINGS LTD COM 924237100 18 4,300 SH DEF 12 4,300 VERSO TECHNOLOGIES  
 COM 925317109 2 8,500 SH DEF 12 8,500 VERTEX PHARMACEUTICALS COM 92532F100 20 1,100 SH DEF 2  
 1,100 VERTEX PHARMACEUTICALS COM 92532F100 2 110 SH DEF 7 110 VERTEX PHARMACEUTICALS  
 COM 92532F100 2 93 SH DEF 12 93 VERTICALNET COM 92532L206 1 1,520 SH DEF 12 1,520 VESTA  
 INSURANCE GROUP COM 925391104 12 4,950 SH DEF 12 4,950 VIA CLASS A COM 925524100 4 100 SH  
 DEF 2 100 VIACOM -CL A COM 925524100 202 4,976 SH DEF 12 4,976 VIA CLASS B COM 925524308 220  
 5,421 SH DEF 2 4,754 667 VIA CL B COM 925524308 8,492 209,409 SH DEF 3 205,409 4,000 VIA CL B COM  
 925524308 1,283 31,647 SH DEF 5 22,573 9,074 VIA CL B 925524308 22 550 SH DEF 6 550 VIA CLASS B COM  
 925524308 20 500 SH DEF 7 500 VIA CLASS B COM 925524308 61 1,500 SH DEF 9 1,500 VIA CL B COM  
 925524308 210 5,169 SH DEF 11 3,744 430 VIACOM -CL B COM 925524308 4,197 103,498 SH DEF 12 103,498  
 VIA CL B 925524308 191 2,976 SH DEF 15 2,976 VIACOM "B" SHARES COM 925524308 183 4,300 SH DEF  
 4,300 VIAD CORP COM 92552R109 76 3,700 SH DEF 3 3,700 VIAD CORP COM 92552R109 170 8,313 SH DEF  
 12 8,313 VIANT CORP COM 92553N107 10 6,000 SH DEF 12 6,000 VIASYS HEALTHCARE COM 92553Q209 2  
 131 SH DEF 2 131 VIASYS HEALTHCARE COM 92553Q209 2 146 SH DEF 7 146 VIASYS HEALTHCARE  
 COM 92553Q209 15 997 SH DEF 12 997 VICINITY CORP COM 925653107 7 3,000 SH DEF 12 3,000 VICOR  
 CORP COM 925815102 16 2,300 SH DEF 12 2,300 VICTOR INDUSTRIES COM 925903106 2 120,000 SH DEF  
 12 120,000 VIA NETWORKS COM 925912107 0 400 SH DEF 6 400 VIEWPOINT CORP COM 92672P108 2 700

SH DEF 2 700 VIGNETTE CORP COM 926734104 1 740 SH DEF 12 740 VIKING CAPITAL GROUP NEW COM 92676E208 1 5,000 SH DEF 12 5,000 VINTAGE PETE COM 927460105 8,408 778,500 SH DEF 6 765,800 12,700 VION PHARMACEUTICALS COM 927624106 19 51,450 SH DEF 12 51,450 VIRAGEN COM 927638106 5 30,300 SH DEF 5 30,300 VIRAGEN COM 927638106 2 13,333 SH DEF 12 13,333 VIRGINIA COMM BANCORP COM 92778Q109 61 2,550 SH DEF 12 2,550 VIRGINIA FINANCIAL GROUP COM 927810101 301 10,027 SH DEF 12 10,027 VIROPHARMA COM 928241108 1 1,400 SH DEF 12 1,400 VIROPRO COM 928242106 0 165 SH DEF 7 165 VISHAY INTERTECHNOLOGY COM 928298108 9 1,032 SH DEF 2 1,032 VISHAY INTERTECH COM 928298108 2,695 306,300 SH DEF 6 306,300 VISHAY INTERTECHNOLOGY COM 928298108 377 42,822 SH DEF 12 42,822 VISTEON CORP COM 92839U107 108 11,361 SH DEF 2 11,361 VISTEON CORP COM 92839U107 4,510 476,230 SH DEF 6 427,830 48,400 VISTEON CORP COM 92839U107 342 36,077 SH DEF 12 36,077 VISUAL NETWORKS COM 928444108 124 144,673 SH DEF 12 144,673 VISX -DEL COM 92844S105 22 2,410 SH DEF 12 2,410 INFOCURE COM 928483106 559 76,900 SH DEF 3 7,000 69,900 VITESSE SEMICONDUCTOR CORP. COM 928497106 2 3,000 SH DEF 2 3,000 VITESSE SEMICONDUCTOR CORP COM 928497106 5 6,854 SH DEF 12 6,854 VITRIA TECHNOLOGY COM 92849Q104 3 3,350 SH DEF 12 3,350 VIVENDI UNIVERSAL-SP ADR ADR 92851S204 3 229 SH DEF 2 229 VIVENDI UNIVERSAL COM 92851S204 270 23,700 SH DEF 6 23,700 VIVENDI UNIVERSAL ADR ADR 92851S204 142 12,440 SH DEF 9 12,440 VIVUS COM 928551100 0 3 SH DEF 2 3 VIVUS COM 928551100 3 725 SH DEF 12 725 VIXEL CORP DEL COM 928552108 2 1,500 SH DEF 12 1,500 VNU-NV SPONSORED ADR ADR 92856P106 3 120 SH DEF 7 120 VODAFONE AIRTOUCH PLC ADS COM 92857W100 4,907 382,470 SH DEF 1 17,000 365,470 VODAFONE GROUP PLC NEW ADR 92857W100 117 9,154 SH DEF 2 9,154 VODAFONE GROUP PLC-SP ADR COM 92857W100 164 12,800 SH DEF 5 11,300 1,500 VODAFONE AIRTOUC (4VODFF) COM 92857W100 1 426 SH DEF 6 426 VODAFONE GROUP PLC NEW ADR 92857W100 3 224 SH DEF 7 224 VODAFONE GROUP PLC NEW COM 92857W100 482 37,550 SH DEF 9 37,550 VODAFONE GROUP PLC NEW ADR 92857W100 5,036 392,500 SH DEF 10 392,500 VORNADO REALTY TRUST MON SHS COM 929042109 1,271 32,216 SH DEF 2 32,216 VORNADO REALTY TRUST COM 929042109 487 12,357 SH DEF 12 12,357 VULCAN MATLS CO COM 929160109 2 50 SH DEF 6 50 VULCAN MATERIALS CO COM 929160109 165 4,550 SH DEF 12 4,550 WD 40 CO NASD INDL COM 929236107 321 11,110 SH DEF 3 11,110 WD 40 CO COM 929236107 191 6,595 SH DEF 12 6,595 WFS FINL COM 92923B106 2,141 103,225 SH DEF 6 101,065 2,160 WCI COMMUNITIES COM 92923C104 10 800 SH DEF 12 800 WHX CORP-CONV PFD SER A PFD 929248201 2 500 SH DEF 12 500 WGL HOLDINGS COM 92924F106 741 30,990 SH DEF 12 30,990 W HOLDING PANY COM 929251106 9,174 562,805 SH DEF 3 435,505 127,300 W-H ENERGY SERVICES COM 92925E108 965 55,800 SH DEF 3 4,700 51,100 W-H ENERGY SVCS COM 92925E108 7,299 421,900 SH DEF 6 410,500 11,400 WMS INDUSTRIES COM 929297109 4 300 SH DEF 12 300 WPP GROUP PLC SPONS A COM 929309300 4,087 123,623 SH DEF 6 119,155 4,468 WPP GROUP PLC COM 929309300 644 12,995 SH DEF 9 12,995 WPP GROUP PLC SPONSORED ADR ADR 929309300 8,341 244,600 SH DEF 10 244,600 WPP GROUP PLC SPONSORED ADR ADR 929309300 100,108 2,935,721 SH DEF 8 2,935,721 W P CAREY & CO LLC COM 92930Y107 642 25,887 SH DEF 12 25,887 WPS RESOURCES CORP COM 92931B106 5,646 159,300 SH DEF 6 158,600 700 W P S RESOURCES CORP. COM 92931B106 134 3,780 SH DEF 9 3,780 WPS RESOURCES CORP COM 92931B106 441 12,440 SH DEF 12 12,440 WSFS FINL CORP COM 929328102 2,556 91,270 SH DEF 3 80,170 11,100 WSFS FINL CORP COM 929328102 3,836 137,000 SH DEF 6 130,800 6,200 WSFS FINANCIAL CORP COM 929328102 6 200 SH DEF 12 200 WABASH NATIONAL CORP COM 929566107 9 1,600 SH DEF 12 1,600 WACKENHUT CORRECT COM 929798106 2,469 217,700 SH DEF 6 209,100 8,600 WACKENHUT CORRECTIONS CORP COM 929798106 471 41,542 SH DEF 12 41,542 WACHOVIA CORP COM 929903102 443 13,546 SH DEF 2 13,546 WACHOVIA CORP COM 929903102 17,122 523,773 SH DEF 3 514,373 9,400 WACHOVIA COM 929903102 13,943 426,523 SH DEF 4 426,523 WACHOVIA CORP COM 929903102 1,551 47,454 SH DEF 5 35,274 12,180 WACHOVIA GROUP COM 929903102 47,113 1,447,664 SH DEF 6 1,375,324 72,340 WACHOVIA CORP COM 929903102 75 2,300 SH DEF 7 2,300 WACHOVIA CORP 2ND NEW COM 929903102 526 16,087 SH DEF 11 13,567 WACHOVIA CORP 2ND NEW COM 929903102 13,713 419,482 SH DEF 12 419,482 WACHOVIA CORP. COM 929903102 161 3,100 SH DEF 15 3,100 WADDELL & REED FINANCIAL COM 930059100 13 762 SH DEF 12 762 WAKE FOREST BANCSHARES COM 930888102 85 5,485 SH DEF 12 5,485 WAL-MART STORES COM 931142103 766 15,550 SH DEF 1 15,550 WAL-MART STORES COM 931142103 3,832 77,828 SH DEF 2 64,742 13,086 WAL MART

STORES COM 931142103 23,059 468,292 SH DEF 3 455,092 13,200 WAL-MART COM 931142103 51 1,038 SH  
 DEF 4 1,038 WAL MART STORES COM 931142103 4,032 81,887 SH DEF 5 65,358 16,529 WAL-MART  
 STORES COM 931142103 1080 21,925 SH DEF 7 21,925 WAL-MART STORES COM 931142103 1,552 31,513  
 SH DEF 9 2,001 29,512 WAL-MART STORES, INC. COM 931142103 1,723 35,000 SH DEF 10 35,000  
 WAL-MART STORES COM 931142103 5,460 110,883 SH DEF 11 100,298 296 WAL-MART STORES COM  
 931142103 14,334 291,108 SH DEF 12 291,108 WALMART STORES COM 931142103 4,916 62,955 SH DEF 15  
 62,955 WALGREEN CO COM 931422109 4,299 139,762 SH DEF 2 139,762 WALGREEN CO COM 931422109  
 3,467 112,717 SH DEF 3 110,417 2,300 WALGREEN COM 931422109 157 5,103 SH DEF 4 5,103 WALGREEN  
 CO COM 931422109 1,809 58,820 SH DEF 5 54,120 4,700 WALGREEN CO COM 931422109 5967 193,970 SH  
 DEF 7 193,970 WALGREEN CO COM 931422109 2,097 68,179 SH DEF 12 68,179 WALGREEN CO. COM  
 931422109 159 3,250 SH DEF 15 3,250 WALLACE PUTER SVC COM 932270101 8,223 465,900 SH DEF 6  
 456,500 9,400 WALLACE COMPUTER SERVICES COM 932270101 79 4,500 SH DEF 12 4,500 WALTER  
 INDUSTRIES COM 93317Q105 572 46,600 SH DEF 3 46,600 WALTER INDS COM 93317Q105 9,108 741,700 SH  
 DEF 6 722,300 19,400 WARNACO GROUP -CL A COM 934390105 1 12,500 SH DEF 12 12,500 WARREN  
 BANCORP COM 934710104 39 2,500 SH DEF 6 2,500 WASHINGTON FEDERAL COM 938824109 2,916  
 130,656 SH DEF 2 130,656 WASHINGTON FED COM 938824109 23,011 1,031,180 SH DEF 3 803,350 227,830  
 WASHINGTON FEDERAL COM 938824109 934 41,865 SH DEF 4 41,865 WASHINGTON FED COM 938824109  
 22,184 1,002,244 SH DEF 6 993,118 1,113 8,013 WASHINGTON FEDERAL COM 938824109 83 3,715 SH DEF  
 12 3,715 WASHINGTON MUTUAL COM 939322103 553 17,577 SH DEF 2 16,077 1,500 WASHINGTON  
 MUTUAL COM 939322103 9,019 286,590 SH DEF 3 281,540 5,050 WASHINGTON MUTUAL COM 939322103  
 2,115 67,221 SH DEF 4 67,221 WASHINGTON MUTUAL COM 939322103 2,587 82,217 SH DEF 5 68,317 13,900  
 WASHINGTON MUT COM 939322103 25,608 820,309 SH DEF 6 793,659 26,650 WASHINGTON MUTUAL  
 COM 939322103 2559 81,325 SH DEF 7 81,325 WASHINGTON MUTUAL COM 939322103 844 26,816 SH DEF  
 9 1,176 25,640 WASHINGTON MUTUAL, INC. COM 939322103 512,893 16,297,848 SH DEF 10 16,297,848  
 WASHINGTON MUTUAL COM 939322103 310 9,845 SH DEF 11 6,025 WASHINGTON MUTUAL COM  
 939322103 10,003 317,860 SH DEF 12 317,860 WASHINGTON MUTUAL, INC. COM 939322103 26,750 850,000  
 SH DEF 14 850,000 WASHINGTON MUTUAL COM 939322103 452 9,500 SH DEF 15 9,500 WASHINGTON  
 MUTUAL, INC. COM 939322103 269,064 8,549,849 SH DEF 8 8,549,849 WASHINGTON POST CO-CL B COM  
 939640108 686 1,057 SH DEF 12 1,057 WASHINGTON POST COM 939640108 51 50 SH DEF 15 50  
 WASHINGTON REAL ESTATE INV TRUST COM 939653101 231 9,100 SH DEF 2 9,100 WASHINGTON REAL  
 ESTATE COM 939653101 2,619 103,183 SH DEF 12 103,183 WASHINGTON TRUST BANCORP COM  
 940610108 41 2,094 SH DEF 12 2,094 WASTE CONNECTIONS COM 941053100 317 9,100 SH DEF 3 9,100  
 WASTE CONNECTIONS COM 941053100 5 150 SH DEF 12 150 WASTE INDUS USA COM 941057101 727  
 126,450 SH DEF 6 122,350 4,100 WASTE MANAGEMENT COM 94106L109 1,012 43,400 SH DEF 3 43,400  
 WASTE MANAGEMENT COM 94106L109 7,115 305,117 SH DEF 4 305,117 WASTE MGMT COM 94106L109  
 877 37,600 SH DEF 6 37,600 WASTE MANAGEMENT COM 94106L109 437 400,646 SH DEF 9 448 400,198  
 WASTE MANAGEMENT, INC. COM 94106L109 603,838 25,893,585 SH DEF 10 25,893,585 WASTE  
 MANAGEMENT DEL COM 94106L109 5,500 235,861 SH DEF 12 235,861 WASTE MANAGEMENT COM  
 94106L109 48 1,300 SH DEF 15 1,300 WASTE MANAGEMENT, INC. COM 94106L109 310,343 13,308,032 SH  
 DEF 8 13,308,032 WATER PIK TECH COM 94113U100 1,732 170,600 SH DEF 6 164,700 5,900 WATER PIK  
 TECHNOLOGIES COM 94113U100 4 420 SH DEF 12 420 WATERFORD STERLING CORP COM 941443103 1  
 5,000 SH DEF 12 5,000 WATERS CORP COM 941848103 586 24,181 SH DEF 12 24,181 WATERSIDE CAPITAL  
 CORP COM 941872103 17 8,566 SH DEF 12 8,566 WATSCO COM 942622200 31 2,200 SH DEF 3 2,200  
 WATSCO COM 942622200 778 54,400 SH DEF 6 50,200 4,200 WATSCO COM 942622200 4 300 SH DEF 12 300  
 WATSON PHARMACEUTICALS COM 942683103 257 10,475 SH DEF 5 10,475 WATSON PHARMACEUTCLS  
 COM 942683103 4,648 189,620 SH DEF 6 189,620 WATSON PHARMACEUTICALS COM 942683103 1,025  
 41,810 SH DEF 12 41,810 WATTS INDUSTRIES CLASS A COM 942749102 5 300 SH DEF 2 300 WATTS INDS  
 CL A NASD INDL COM 942749102 6,463 394,100 SH DEF 3 341,300 52,800 WATTS INDUSTRIES CL A  
 942749102 3,272 199,500 SH DEF 6 199,500 WAUSAU-MOSINEE PAPER CORP COM 943315101 230 25,000  
 SH DEF 12 25,000 WAVE SYSTEMS CORP-CL A COM 943526103 26 17,200 SH DEF 12 17,200 WAYPOINT  
 FINANCIAL COM 946756103 47 2,800 SH DEF 4 2,800 WAYPOINT FINANCIAL CORP COM 946756103 315

18,673 SH DEF 12 18,673 WEATHERFORD INTERNATIONAL COM 947074100 21 575 SH DEF 4 575  
WEBSense COM 947684106 2,046 176,215 SH DEF 3 160,415 15,800 WEBMETHODS COM 94768C108 8 1,736  
SH DEF 12 1,736 HEALTHEON CORP COM 94769M105 47 9,400 SH DEF 3 9,400 WEBMD CORP COM  
94769M105 1,587 317,339 SH DEF 6 269,684 47,655 WEBMD CORP COM 94769M105 77 15,200 SH DEF 7  
15,200 WEBMD CORP COM 94769M105 75 14,921 SH DEF 12 14,921 WEBSTER FINL CORP WA COM  
947890109 17,881 532,500 SH DEF 3 454,100 78,400 WEBSTER FINANCIAL CO COM 947890109 4,705 140,100  
SH DEF 6 140,100 WEBSTER FINANCIAL CORP COM 947890109 2,806 83,552 SH DEF 12 83,552 WEIGHT  
WATCHERS INTL NEW COM 948626106 23 530 SH DEF 12 530 WEIGHT WATCHERS INTL INC COM  
948626106 101 2,400 SH DEF 2,400 WEINGARTEN REALTY INVESTORS COM 948741103 65 1,774 SH DEF 2  
1,774 WEINGARTEN RLTY INVS SH BEN INT COM 948741103 1,292 35,300 SH DEF 3 35,300 WEINGARTEN  
REALTY INVESTORS COM 948741103 2,300 62,845 SH DEF 9 62,845 WEINGARTEN REALTY INVESTORS  
COM 948741103 1,565 42,767 SH DEF 12 42,767 WEIS MARKETS COM 948849104 48 1,441 SH DEF 2 1,441  
WEIS MARKETS COM 948849104 1,020 30,456 SH DEF 12 30,456 WELLMAN COM 949702104 711 52,100 SH  
DEF 3 52,100 WELLMAN COM 949702104 1,253 93,440 SH DEF 6 76,950 16,490 WELLPOINT HLTH  
NETWORKS NEW CL A COM 94973H108 6,868 93,700 SH DEF 3 70,600 23,100 WELLPOINT HEALTH  
NETWORKS COM 94973H108 62 850 SH DEF 7 850 WELLPOINT HEALTH NETWORKS INC. COM  
94973H108 134,139 1,830,000 SH DEF 10 1,830,000 WELLPOINT HEALTH NTWRKS NEW COM 94973H108  
235 3,200 SH DEF 11 3,000 WELLPOINT HEALTH NETWORKS COM 94973H108 354 4,833 SH DEF 12 4,833  
WELLPOINT HEALTH NETWORKS INC. COM 94973H108 15,500 211,464 SH DEF 8 211,464 WELLS FARGO  
& CO. COM 949746101 530 11,000 SH DEF 1 11,000 WELLS FARGO PANY COM 949746101 1,493 30,996 SH  
DEF 2 29,696 1,300 WELLS FARGO & CO COM 949746101 40,754 846,227 SH DEF 3 831,127 15,100 WELLS  
FARGO COM 949746101 4,010 83,264 SH DEF 4 83,264 WELLS FARGO & CO NEW COM 949746101 3,134  
65,080 SH DEF 5 62,055 3,025 WELLS FARGO & CO COM 949746101 950 19,726 SH DEF 6 19,726 WELLS  
FARGO PANY COM 949746101 5989 124,349 SH DEF 7 124,349 WELLS FARGO & CO COM 949746101 589  
12,223 SH DEF 11 3,500 163 WELLS FARGO & CO-NEW COM 949746101 8,676 180,145 SH DEF 12 180,145  
WELLS FARGO PANY COM 949746101 573 7,500 SH DEF 15 7,500 WELLSFORD REAL PTYS COM  
950240200 2,550 149,812 SH DEF 6 143,391 636 5,785 WENDY'S INTERNATIONAL COM 950590109 4 108 SH  
DEF 2 108 WENDYS INTERNATIONAL COM 950590109 2,488 75,151 SH DEF 12 75,151 WERNER  
ENTERPRISES NASD INDL COM 950755108 33 1,800 SH DEF 3 1,800 WERNER ENTERPRISES COM  
950755108 298 16,230 SH DEF 12 16,230 WESBANCO COM 950810101 369 15,500 SH DEF 6 15,500  
WESBANCO COM 950810101 113 4,762 SH DEF 12 4,762 WESCO FINANCIAL CORP COM 950817106 131  
425 SH DEF 12 425 WESCO INTL COM 95082P105 2,951 686,300 SH DEF 6 663,200 23,100 WEST COAST  
BANCORP COM 952145100 2,326 153,660 SH DEF 6 148,560 5,100 WEST CORP COM 952355105 392 28,000  
SH DEF 3 13,800 14,200 WEST MARINE COM 954235107 550 43,250 SH DEF 6 35,150 8,100 WEST MARINE  
COM 954235107 10 800 SH DEF 12 800 WEST PHARMACEUTICAL SVCS COM 955306105 9 400 SH DEF 12  
400 WESTAMERICA BANCORP COM 957090103 12 300 SH DEF 12 300 WESTAR ENERGY COM 95709T100  
6 600 SH DEF 2 600 WESTERN ENERGY COM 95709T100 681 67,710 SH DEF 3 67,710 WESTAR ENERGY  
COM 95709T100 3 340 SH DEF 12 340 WESTELL TECHNOLOGIES -CL A COM 957541105 2 1,000 SH DEF 12  
1,000 WESTERN ASSET PREMIER BD FUND UNIT 957664105 5,375 389,740 SH DEF 12 389,740 WESTCORP  
COM 957907108 5,707 285,329 SH DEF 6 280,429 4,900 WESTERN CONSORTIUM COM 958049108 0 18,500  
SH DEF 7 18,500 WESTERN DIGITAL CORP COM 958102105 47 10,100 SH DEF 3 10,100 WESTERN DIGITAL  
CORP COM 958102105 169 35,920 SH DEF 12 35,920 WESTERN GAS RESOURCES COM 958259103 34 1,100  
SH DEF 12 1,100 WESTERN SVG & LN ASSN PHOENIX AZ COM 959432105 0 525 SH DEF 7 525 WESTERN  
SIERRA BANCORP COM 959522103 3430 144,741 SH DEF 7 144,741 WESTERN WATER CO COM 959881103  
1 3,000 SH DEF 12 3,000 WESTERN WIRELESS CORP-CL A COM 95988E204 3 1,100 SH DEF 12 1,100  
GEORGE WESTON LIMITEE COM 961148509 20 300 SH DEF 12 300 WESTPOINT STEVENS COM 961238102  
4 4,565 SH DEF 12 4,565 WESTWOOD ONE, INC. COM 961815107 357 10,000 SH DEF 1 10,000 WESTWOOD  
ONE NASD INDL COM 961815107 483 13,500 SH DEF 3 5,200 8,300 WESTWOOD ONE COM 961815107 17  
480 SH DEF 7 480 WESTWOOD ONE COM 961815107 25 709 SH DEF 12 709 WET SEAL CL A 961840105  
3,756 375,600 SH DEF 6 360,300 15,300 WET SEAL -CL A COM 961840105 80 8,000 SH DEF 12 8,000  
WEYERHAEUSER CO. COM 962166104 615 14,045 SH DEF 1 14,045 WEYERHAEUSER CO. B COM

962166104 322 7,363 SH DEF 1 7,363 WEYERHAEUSER CO. COM 962166104 359 8,200 SH DEF 2 8,200 WEYERHAEUSER CO COM 962166104 4 100 SH DEF 6 100 WEYERHAEUSER CO COM 962166104 467 10,666 SH DEF 12 10,666 WEYERHAEUSER CO. COM 962166104 19 280 SH DEF 15 280 WHIRLPOOL CORP COM 963320106 490 10,675 SH DEF 5 7,925 2,750 WHIRLPOOL CORP COM 963320106 686 14,960 SH DEF 6 14,960 WHIRLPOOL CORP COM 963320106 59 1,279 SH DEF 12 1,279 WHITE ELECTRIC DESIGNS CORP COM 963801105 30 4,000 SH DEF 12 4,000 WHITMAN EDUCATION GROUP COM 966524100 46 8,000 SH DEF 12 8,000 WHITNEY HOLDING CORP COM 966612103 1,851 57,700 SH DEF 3 33,900 23,800 WHITNEY HOLDING CORP COM 966612103 89 2,800 SH DEF 12 2,800 WHOLE FOODS MARKET COM 966837106 86 2,000 SH DEF 2 2,000 WHOLE FOODS MARKET COM 966837106 1217 28,400 SH DEF 7 28,400 WHOLE FOODS MARKET COM 966837106 167 3,894 SH DEF 12 3,894 WILD OATS MARKETS COM 96808B107 18 1,950 SH DEF 2 1,950 WILD OATS MARKETS COM 96808B107 3 300 SH DEF 12 300 JOHN WILEY & SONS -CL A COM 968223206 1,252 56,882 SH DEF 12 56,882 JOHN WILEY & SONS -CL B COM 968223305 70 3,200 SH DEF 12 3,200 WILLBROS GROUP COM 969199108 51 4,900 SH DEF 3 4,000 900 WILLIAMS MUNICICATIONS GROUP COM 969455104 0 2,000 SH DEF 7 2,000 WILLIAMS PANIES COM 969457100 10 4,464 SH DEF 2 4,464 WILLIAMS PANIES COM 969457100 0 175 SH DEF 4 175 WILLIAMS COS COM 969457100 4,352 1,925,703 SH DEF 6 1,776,903 148,800 WILLIAMS COMPANIES COM 969457100 160 70,987 SH DEF 12 70,987 WILLIAMS COS COM 969457100 944 263,300 SH DEF 15 263,300 WILLIAMS COS PFD 969457886 2,145 300,000 SH DEF 13 300,000 WILLIAMS CLAYTON EN COM 969490101 125 14,900 SH DEF 6 13,500 1,400 WILLIAMS ENERGY PARTNERS L P COM 969491109 659 20,290 SH DEF 3 20,290 WILLIAMS ENERGY PARTNERS L P COM 969491109 4,546 139,887 SH DEF 12 139,887 WILLIAMS SONOMA COM 969904101 308 13,016 SH DEF 2 13,016 WILLIAMS SONOMA NASD INDL COM 969904101 1,587 67,150 SH DEF 3 47,350 19,800 WILLIAMS SONOMA COM 969904101 181 7,662 SH DEF 12 7,662 WILLIS LEASE FINANCE COM 970646105 381 97,800 SH DEF 6 94,100 3,700 WILMINGTON TRUST CORP. NEW COM 971807102 20 700 SH DEF 7 700 WILMINGTON TRUST CORP COM 971807102 1,623 56,121 SH DEF 12 56,121 WIND RIVER SYSTEMS COM 973149107 23 7,155 SH DEF 12 7,155 WINFIELD CAPITAL CORP COM 973859101 1 1,700 SH DEF 12 1,700 WINN DIXIE STORES COM 974280109 10 800 SH DEF 3 800 WINN DIXIE STORES COM 974280109 3,273 249,490 SH DEF 6 249,490 WINN-DIXIE STORES COM 974280109 897 68,377 SH DEF 12 68,377 WINNEBAGO INDS COM 974637100 1,308 33,100 SH DEF 3 21,400 11,700 WINNEBAGO INDUSTRIES COM 974637100 1 32 SH DEF 12 32 WINSTAR MUNICICATIONS COM 975515107 0 5,500 SH DEF 2 5,500 WINTON FINL CORP COM 976446104 24 2,500 SH DEF 2 2,500 WINTON FINANCIAL CORP COM 976446104 36 3,711 SH DEF 12 3,711 WINTRUST FINANCIAL CORP COM 97650W108 88 3,070 SH DEF 12 3,070 WIRELESS TELECOM GROUP COM 976524108 1 600 SH DEF 12 600 WIRELESS FACILITIES COM 97653A103 1 300 SH DEF 12 300 WISCONSIN ENERGY CORP COM 976657106 24,535 1,009,660 SH DEF 3 879,460 130,200 WISCONSIN ENERGY CORP COM 976657106 283 11,650 SH DEF 5 10,300 1,350 WISCONSIN ENERGY COM 976657106 6 250 SH DEF 6 250 WISCONSIN ENERGY CORP COM 976657106 838 34,504 SH DEF 12 34,504 WOLTERS KLUWER NV SPONS ADR 977874205 445 24,615 SH DEF 2 24,615 WOLTERS KLUWER N V AD COM 977874205 5,691 308,511 SH DEF 6 261,433 47,078 WOLVERINE TUBE COM 978093102 1,268 206,800 SH DEF 6 199,200 7,600 WOLVERINE TUBE COM 978093102 2 300 SH DEF 12 300 WOLVERINE WORLD WIDE COM 978097103 1,449 96,600 SH DEF 6 94,600 2,000 WOLVERINE WORLD WIDE COM 978097103 20 1,300 SH DEF 12 1,300 WOODWARD GOVERNOR CO COM 980745103 1,649 34,780 SH DEF 3 32,880 1,900 WOODWARD GOVNR CO COM 980745103 1,375 29,000 SH DEF 6 29,000 WORKFLOW MGMT COM 98137N109 349 195,100 SH DEF 6 187,500 7,600 WORLD ACCEP CORP COM 981419104 2,480 313,164 SH DEF 6 301,964 11,200 WORLD ACCEPTANCE CORP-S.C. COM 981419104 12 1,500 SH DEF 12 1,500 WORLD FUEL SERVICES CORP COM 981475106 342 17,700 SH DEF 3 17,700 WORLD FUEL SVCS CORP COM 981475106 2,943 152,500 SH DEF 6 146,300 6,200 WORLD TELEVISION COM 98151F305 0 23 SH DEF 2 23 WORLDGATE COMMUNICATIONS COM 98156L307 6 10,115 SH DEF 12 10,115 WORLD WRESTLING ENT CL A 98156Q108 1,621 193,655 SH DEF 6 193,655 WORLD WRESTLING FEDN COM 98156Q108 1,658 198,532 SH DEF 6 191,122 810 6,600 WORLD - WORLD GROUP COM 98157D106 20 200,388 SH DEF 2 195,388 5,000 WORLD COM 98157D106 8 84,650 SH DEF 6 84,650 WORLD - WORLD GROUP COM 98157D106 0 1,300 SH DEF 7 1,300 WORLD - WORLD GROUP COM 98157D106 0 0 SH DEF 9 WORLD COM -GA NEW COM 98157D106 40 397,801 SH DEF 12 397,801 WORLD - WORLD GROUP

WRLDCOM GP98157D106 0 200 SH DEF 15 200 WORLD - MCI GROUP COM 98157D304 0 648 SH DEF 2 648  
WORLD - MCI GROUP COM 98157D304 0 18 SH DEF 7 18 WORLD - MCI GROUP COM 98157D304 0 1,119  
SH DEF 9 1,119 WRLDCOM GA NEW COM 98157D304 3 17,117 SH DEF 12 17,117 WORLD - MCI GROUP  
MCI GRP CO98157D304 0 12 SH DEF 15 12 WORTHINGTON INDUSTRIES COM 981811102 82 4,400 SH DEF  
2 4,400 WORTHINGTON INDS NASD INDL COM 981811102 9,614 514,105 SH DEF 3 482,855 31,250  
WORTHINGTON INDUSTRIES COM 981811102 200 10,710 SH DEF 12 10,710 WRIGLEY (WM) JR. PANY  
COM 982526105 71 1,440 SH DEF 2 1,440 WRIGLEY (WM) JR. PANY COM 982526105 8914 180,122 SH DEF 7  
180,122 WM WRIGLEY JR CO COM 982526105 205 4,150 SH DEF 11 4,150 WM WRIGLEY JR CO COM  
982526105 889 17,956 SH DEF 12 17,956 WM WRIGLEY JR CO-CL B COM 982526204 143 2,880 SH DEF 12  
2,880 WYETH COM 983024100 1,898 59,700 SH DEF 1 59,700 WYETH COM 983024100 4,300 135,233 SH DEF  
2 134,413 820 WYETH COM 983024100 5,577 175,376 SH DEF 3 172,076 3,300 WYETH COM 983024100 25 783  
SH DEF 4 783 WYETH CORP COM 983024100 2,117 66,566 SH DEF 5 50,606 15,960 WYETH COM 983024100  
10,902 339,280 SH DEF 6 324,035 15,245 WYETH COM 983024100 149 4,700 SH DEF 7 4,700 WYETH COM  
983024100 795 25,000 SH DEF 10 25,000 WYETH COM 983024100 398 12,529 SH DEF 11 8,706 100 WYETH  
COM 983024100 7,581 238,411 SH DEF 12 238,411 WYETH COM 983024100 5,848 116,005 SH DEF 15 116,005  
WYNDHAM INTERNATIONAL COM 983101106 2 6,627 SH DEF 12 6,627 XM SATELLITE RADIO HLDGS  
COM 983759101 80 20,570 SH DEF 12 20,570 XO COMMUNICATIONS COM 983764101 1 31,094 SH DEF 12  
31,094 X-RITE COM 983857103 19 2,400 SH DEF 12 2,400 XTO ENERGY COM 98385X106 23,127 1,122,115  
SH DEF 3 916,895 205,220 XTO ENERGY COM 98385X106 20 950 SH DEF 12 950 XCEL ENERGY COM  
98389B100 54 5,816 SH DEF 2 4,236 1,580 XCEL ENERGY COM 98389B100 4 405 SH DEF 6 405 XCEL  
ENERGY COM 98389B100 124 13,274 SH DEF 11 3,143 XCEL ENERGY COM 98389B100 2,918 313,454 SH  
DEF 12 313,454 XCEL ENERGY COM 98389B100 7,396 800,000 SH DEF 13 800,000 XANSER CORP COM  
98389J103 1 500 SH DEF 12 500 XETA TECH COM 983909102 166 85,000 SH DEF 6 80,900 4,100 XETA  
TECHNOLOGIES COM 983909102 2 1,200 SH DEF 12 1,200 XILINX COM 983919101 2 100 SH DEF 2 100  
XILINX COM 983919101 12 780 SH DEF 7 780 XILINX COM 983919101 245 15,456 SH DEF 12 15,456 XEROX  
CORP COM 984121103 1,455 293,900 SH DEF 3 293,900 XEROX CORP COM 984121103 512 103,406 SH DEF  
12 103,406 XEROX CORP CONVERTIBLE CONV 984121BB8 5,221 9,041,000 PRN DEF 16 9,041,000 YAHOO  
COM 984332106 16 1,700 SH DEF 2 1,700 YAHOO COM 984332106 5 475 SH DEF 7 475 YAHOO COM  
984332106 189 19,713 SH DEF 12 19,713 YANKEE CANDLE COM 984757104 26 1,500 SH DEF 12 1,500  
XICOR COM 984903104 3 800 SH DEF 12 800 YARDVILLE NATL BANC COM 985021104 1,877 110,500 SH  
DEF 6 106,200 4,300 YARDVILLE NATIONAL BANCORP COM 985021104 0 0 SH DEF 9 YARDVILLE  
NATIONAL BANCORP COM 985021104 156 9,211 SH DEF 12 9,211 YELLOW CORP COM 985509108 4,518  
153,100 SH DEF 3 78,600 74,500 YELLOW CORP COM 985509108 15 500 SH DEF 12 500 YORK  
INTERNATIONAL COM 986670107 30 1,050 SH DEF 2 1,050 YORK INTL CORP COM 986670107 17,664  
626,380 SH DEF 6 610,780 15,600 YORK INTERNATIONAL CORP NEW COM 986670107 14 500 SH DEF 12  
500 YOUNG BROADCASTING -CL A COM 987434107 378 43,620 SH DEF 12 43,620 YUM! BRANDS COM  
988498101 193 6,982 SH DEF 2 6,982 YUM! BRANDS COM 988498101 8,194 295,700 SH DEF 3 295,700 YUM  
BRANDS COM 988498101 238 8,600 SH DEF 6 8,600 YUM BRANDS COM 988498101 593 21,400 SH DEF 11  
YUM BRANDS COM 988498101 1,283 46,313 SH DEF 12 46,313 YUKOS ADR ADR 98849W108 8,561 63,300  
SH DEF 3 63,300 Z-TEL TECHNOLOGIES COM 988792107 50 46,480 SH DEF 12 46,480 ZALE CORP COM  
988858106 21,781 722,190 SH DEF 6 705,890 16,300 ZAPATA CORP COM 989070602 74 2,990 SH DEF 12 2,990  
ZEBRA TECHNOLOGIES C COM 989207105 550 10,430 SH DEF 3 10,430 ZEBRA TECHNOLOGIES CORP-CL  
A COM 989207105 5 100 SH DEF 12 100 ZEROPLUS. COM 98949Y103 0 500 SH DEF 2 500 ZILA COM  
989513205 11 9,100 SH DEF 12 9,100 ZIMMER HOLDINGS COM 98956P102 511 13,321 SH DEF 2 12,906 415  
ZIMMER HOLDINGS COM 98956P102 2 50 SH DEF 4 50 ZIMMER HOLDINGS COM 98956P102 55 1,427 SH  
DEF 7 1,427 ZIMMER HOLDINGS COM 98956P102 2,449 63,886 SH DEF 12 63,886 ZIMMER HOLDINGS  
COM 98956P102 67 1,100 SH DEF 15 1,100 ZIONS BANCORP COM 989701107 14,637 336,248 SH DEF 1  
11,000 325,248 ZIONS BANCORP COM 989701107 1984 45,576 SH DEF 7 45,576 ZIONS BANCORP COM  
989701107 1,084 24,910 SH DEF 11 21,350 ZIONS BANCORPORATION COM 989701107 1,029 23,633 SH DEF  
12 23,633 ZIX CORPORATION COM 98974P100 1 250 SH DEF 12 250 ZORAN CORP COM 98975F101 1,422  
129,250 SH DEF 3 107,550 21,700 ZORAN CORP COM 98975F101 74 6,737 SH DEF 12 6,737 ZONAGEN COM

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98975L108 3 3,000 SH DEF 12 3,000 ZOLTEK COMPANIES COM 98975W104 7 4,000 SH DEF 12 4,000  
 ZURICH FINANCIAL SERVICES AG ADR ADR 98982M107 3 366 SH DEF 2 366 ZWEIG FUND UNIT  
 989834106 75 14,386 SH DEF 12 14,386 ZWEIG TOTAL RETURN FUND UNIT 989837109 23 3,865 SH DEF 12  
 3,865 ZOMAX OPTICAL MEDIA COM 989929104 30 7,600 SH DEF 6 7,600 ZOMAX - MN COM 989929104 18  
 4,700 SH DEF 12 4,700 NORTH STAR COM 990186918 27 2,000 SH DEF 2 2,000 AFSC EQUITY FUND COM  
 BLA111113 2,617 114,326 SH DEF 6 0 114,326 BASF AG-ORD COM D06216101 26 750 SH DEF 12 750  
 CELANESE AG COM D1497A101 272 14,900 SH DEF 3 14,900 DAIMLERCHRYSLER A.G. ADR D1668R123  
 150 4,480 SH DEF 2 4,480 DAIMLERCHRYSLER A.G. ADR D1668R123 385 11,494 SH DEF 9 11,494  
 DAIMLERCHRYSLER A.G. COM D1668R123 740 22,071 SH DEF 12 22,071 DEUTSCHE BANK AKTIENG  
 COM D18190898 4,190 92,622 SH DEF 6 91,562 1,060 DEUTSCHE BANK AG COM D18190898 6 126 SH DEF 7  
 126 DEUTSCHE BANK AG NAMEN AKT COM D18190898 12 266 SH DEF 12 266 E.ON AG NPV COM  
 D24909109 33 700 SH DEF 12 700 DASSAULT SYSTEMES SA COM F2457H100 8 500 SH DEF 12 500  
 VIVENDI UNIVERSAL COM F7063C114 2 165 SH DEF 12 165 ACE LIMITED COM G0070K103 1,122 37,900  
 SH DEF 5 36,900 1,000 ACE LIMITED COM G0070K103 30,076 1,015,747 SH DEF 6 999,947 15,800 ACE  
 LTD-ORD COM G0070K103 145 4,902 SH DEF 12 4,902 AMDOCS LTD COM G02602103 429 67,000 SH DEF 3  
 28,600 38,400 AMDOCS LTD ORD COM G02602103 15,519 2,430,613 SH DEF 6 2,321,458 2,575 106,580  
 AMDOCS LIMITED COM G02602103 7,040 1,100,000 SH DEF 10 1,100,000 AMDOCS LIMITED COM  
 G02602103 54 8,489 SH DEF 12 8,489 AMDOCS LIMITED COM G02602103 209 32,684 SH DEF 8 32,684  
 ANNUITY & LIFE RE (HLDGS.) COM G03910109 122 18,500 SH DEF 15 18,500 APEX SILVER MINES LTD  
 COM G04074103 692 49,995 SH DEF 12 49,995 APW LTD. COM G04397108 0 8,700 SH DEF 2 8,700 WTS APW  
 LTD NEW COM G04397116 0 10 SH DEF 2 10 ARCH CAPITAL GROUP LTD COM G0450A105 42 1,500 SH  
 DEF 12 1,500 ACCENTURE LTD. COM G1150G111 37,485 2,625,000 SH DEF 10 2,625,000 ACCENTURE LTD  
 CL-A COM G1150G111 6 424 SH DEF 12 424 ACCENTURE LTD. COM G1150G111 4,681 327,817 SH DEF 8  
 327,817 BOOSEY & HAWKES GR COM G1239D105 4 1,659 SH DEF 12 1,659 BUNGE LTD COM G16962105  
 1,392 57,500 SH DEF 3 8,300 49,200 COOPER INDUSTRIES LTD. COM G24182100 79 2,600 SH DEF 2 1,600  
 1,000 COOPER INDS LTD CL A G24182100 3,098 102,090 SH DEF 6 102,090 COOPER INDUSTRIES LTD  
 COM G24182100 4,254 140,438 SH DEF 6 114,818 25,620 COOPER INDUSTRIES LTD COM G24182100 1,025  
 33,769 SH DEF 12 33,769 XCELERA COM G31611109 2 4,572 SH DEF 12 4,572 EUROTUNNEL  
 PLC/EUROTUNNEL COM G32060108 25 30,000 SH DEF 12 30,000 EVEREST RE GROUP LTD COM  
 G3223R108 203 3,700 SH DEF 5 3,700 EVEREST RE GROUP COM G3223R108 17,070 311,299 SH DEF 6  
 308,059 295 2,945 EVEREST RE GROUP LTD COM G3223R108 195 3,561 SH DEF 12 3,561 FRESH DEL  
 MONTE PRODUCE COM G36738105 13,918 543,900 SH DEF 3 423,800 120,100 \*\*\*GARMIN LTD COM  
 G37260109 32 1,700 SH DEF 12 1,700 \*\*\*GLAXOSMITHKLINE COM G3910J112 3 141 SH DEF 12 141  
 GLOBAL CROSSING LTD. COM G3921A100 0 350 SH DEF 2 350 \*\*\*GLOBAL CROSSING LTD COM  
 G3921A100 3 124,338 SH DEF 12 124,338 GLOBAL SANTAFE CORPOR COM G3930E101 1,445 63,821 SH  
 DEF 6 55,544 8,277 \*\*\*GLOBALSANTAFE CORP COM G3930E101 311 13,912 SH DEF 12 13,912  
 \*\*\*GLOBALSTAR COM G3930H104 1 7,261 SH DEF 12 7,261 \*\*\*DIAGEO PLC-ORD 28 101/108P COM  
 G42089113 9 720 SH DEF 12 720 \*\*\*HELEN OF TROY LTD-BERMUDA COM G4388N106 22 1,950 SH DEF 12  
 1,950 INGERSOLL RAND CO COM G4776G101 8,813 255,890 SH DEF 3 255,890 \*\*\*INGERSOLL RAND CO  
 LTD COM G4776G101 2,441 70,875 SH DEF 12 70,875 INGERSOLL RAND CO. CL A G4776G101 66 1,200 SH  
 DEF 15 1,200 IPC HOLDINGS LTD COM G4933P101 16,255 553,460 SH DEF 3 470,060 83,400 \*\*\*IPC  
 HOLDINGS LTD COM G4933P101 18 600 SH DEF 12 600 \*\*\*IQE PLC COM G49356119 2 18,356 SH DEF 12  
 18,356 \*\*\*KNIGHTSBRIDGE TANKERS LTD COM G5299G106 542 45,764 SH DEF 12 45,764 LLOYDS TSB  
 GROUP PLC FOR G5542W106 51,039 6,915,786 SH DEF 8 6,915,786 \*\*\*LORAL SPACE & COM G56462107 6  
 23,195 SH DEF 12 23,195 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 12,578 793,550 SH DEF 3  
 685,450 108,100 FRIENDS PROVIDENT PLC COM G6083W109 1 700 SH DEF 2 700 NABORS INDUSTRIES  
 LTD. COM G6359F103 1,447 44,170 SH DEF 2 43,970 200 \*\*\*NABORS INDUSTRIES LTD COM G6359F103  
 172 5,245 SH DEF 12 5,245 NOBLE CORP COM G65422100 381 12,305 SH DEF 12 12,305 \*\*\*NORDIC  
 AMERICAN TANKER COM G65773106 1 100 SH DEF 12 100 \*\*\*ORIENT EXPRESS HOTELS LTD COM  
 G67743107 31 2,250 SH DEF 12 2,250 \*\*\*PARTNERRE LTD COM G6852T105 18 375 SH DEF 12 375  
 \*\*\*PSION PLC-ORD 5P COM G72928107 1 1,500 SH DEF 12 1,500 \*\*\*QIAO XING UNIVERSAL COM



G7303A109 15 12,500 SH DEF 12 12,500 RENAISSANCERE HOLDINGS LTD COM G7496G103 6,952 183,960  
 SH DEF 3 112,260 71,700 RENAISSANCE RE HLDGS COM G7496G103 16,805 444,690 SH DEF 6 444,690  
 \*\*\*RENAISSANCERE HOLDINGS LTD COM G7496G103 68 1,788 SH DEF 12 1,788 \*\*\*ROYAL BANK OF  
 SCOTLAND COM G76891111 3 160 SH DEF 12 160 \*\*\*SEVEN SEAS PETROLEUM COM G80550109 1 2,500  
 SH DEF 12 2,500 \*\*\*SHIRE PHARMACEUTICALS GROUP COM G81083100 20 2,500 SH DEF 12 2,500 SMITH  
 & NEPHEW P L C COM G82343164 229 36,262 SH DEF 6 34,354 1,908 W.P. STEWART & CO LTD COM  
 G84922106 176 10,300 SH DEF 3 10,300 \*\*\*TIERS PRIPAL PROTECTED COM G88649119 4 500 SH DEF 12  
 500 TOMMY HILFIGER CORP COM G8915Z102 362 38,700 SH DEF 3 38,700 TOMMY HILFIGER CORP COM  
 G8915Z102 7,935 875,483 SH DEF 6 865,283 1,210 8,990 \*\*\*TOMMY HILFIGER CORP-ORD COM G8915Z102  
 42 4,500 SH DEF 12 4,500 TRANSOCEAN COM G90078109 8 399 SH DEF 2 399 TRANSOCEAN SEDCO FORE  
 COM G90078109 11,954 574,895 SH DEF 6 492,235 82,660 \*\*\*TRANSOCEAN . COM G90078109 349 16,793 SH  
 DEF 12 16,793 TRANSOCEAN COM G90078109 53 1,600 SH DEF 15 1,600 \*\*\*TRENWICK GROUP LTD  
 BERMUDA COM G9032C109 6 1,237 SH DEF 12 1,237 \*\*\*VODAFONE GROUP PLC NEW COM G93882101 5  
 4,211 SH DEF 12 4,211 \*\*\*WEATHERFORD INTERNATIONAL COM G95089101 452 12,167 SH DEF 12 12,167  
 \*\*\*WHITE MTNS INS GROUP LTD COM G9618E107 666 2,262 SH DEF 12 2,262 WILLIS GROUP HOLDINGS  
 LTD COM G96655108 663 19,800 SH DEF 3 19,800 WILLIS GROUP HOLDINGS LTD COM G96655108 347  
 10,350 SH DEF 5 10,350 \*\*\*WILLIS GROUP HOLDINGS LTD COM G96655108 403 12,023 SH DEF 12 12,023  
 XL CAPITAL LTD - CLASS A COM G98255105 44 600 SH DEF 2 600 XL CAP LTD CL A G98255105 2,025  
 27,551 SH DEF 6 27,551 XL CAPITAL LTD - CLASS A COM G98255105 10 140 SH DEF 7 140 \*\*\*XL  
 CAPITAL LTD-CL A COM G98255105 224 3,042 SH DEF 12 3,042 \*\*\*XOMA LTD-(BERMUDA) COM  
 G9825R107 71 11,300 SH DEF 12 11,300 \*\*\*YUE YUEN INDUSTRIAL COM G98803128 3 1,000 SH DEF 12  
 1,000 \*\*\*ALCON COM H01301102 21 550 SH DEF 12 550 \*\*\*SWATCH GROUP AG COM H83949141 60 800  
 SH DEF 12 800 \*\*\*UBS AG COM H8920M855 195 4,758 SH DEF 12 4,758 \*\*\*ZURICH FINANCIAL SERVICES  
 COM H9870Y105 5 50 SH DEF 12 50 DIV REINVEST PLAN I B M COM IBM999ZZZ 0 7 SH DEF 2 7  
 \*\*\*MITSUBISHI HEAVY INDUSTRIES COM J44002129 6 2,300 SH DEF 12 2,300 TERUMO CORP. COM  
 J83173104 278 18,800 SH DEF 2 18,800 \*\*\*MILLICOM INTERNATIONAL COM L6388F102 3 5,000 SH DEF 12  
 5,000 \*\*\*AUDIOCODES LTD ORD COM M15342104 2 1,200 SH DEF 12 1,200 ROBOGROUP TEK LTD COM  
 M20330102 2 2,000 SH DEF 12 2,000 CHECK POINT SOFTWARE TECH LTD COM M22465104 7 500 SH DEF  
 2 500 CHECK POINT SOFTWARE TECHN COM M22465104 3,324 241,900 SH DEF 3 241,900 \*\*\*CHECK  
 POINT SOFTWARE COM M22465104 166 12,096 SH DEF 12 12,096 \*\*\*COMPUGEN LIMITED COM  
 M25722105 8 7,800 SH DEF 12 7,800 \*\*\*ELBIT SYSTEMS LTD-ORD COM M3760D101 3 200 SH DEF 12 200  
 \*\*\*ELSCINT LTD-ORD NEW COM M40168102 1 160 SH DEF 12 160 GIVEN IMAGING COM M52020100 13  
 1,300 SH DEF 12 1,300 \*\*\*LANOPTICS LTD-ORD COM M6706C103 195 35,746 SH DEF 12 35,746  
 \*\*\*LUMENIS LTD COM M6778Q105 39 9,920 SH DEF 12 9,920 ORBOTECH LTD COM M75253100 5,228  
 362,659 SH DEF 6 356,699 5,960 TTI TEAM TELE INTL LTD COM M88258104 213 31,360 SH DEF 3 31,360  
 \*\*\*ASML HOLDING NV NY REG SHS COM N07059111 4 643 SH DEF 12 643 \*\*\*CNH GLOBAL N.V. COM  
 N20935107 161 47,495 SH DEF 12 47,495 CORE LABORATORIES NV COM N22717107 1,837 196,010 SH DEF  
 3 64,660 131,350 \*\*\*MADGE NETWORKS NV COM N5424G106 1 6,770 SH DEF 12 6,770 \*\*\*METRON  
 TECHNOLOGY NV COM N5665B105 1 500 SH DEF 12 500 ORTHOFIX INTERNATIONAL N V COM  
 N6748L102 291 11,000 SH DEF 3 11,000 DIV REINVEST PLAN NCR CORP. NEW COM NCR9ZZZZZ 0 5 SH  
 DEF 2 5 \*\*\*KERZNER INTERNATIONAL LTD COM P6065Y107 9 405 SH DEF 12 405 PANAMERICAN  
 BEVERAGES CL A COM P74823108 82 8,600 SH DEF 3 8,600 \*\*\*STEINER LEISURE LTD COM P8744Y102  
 25 2,062 SH DEF 12 2,062 DIV REINVEST PLAN GENERAL MOTORS COM SGM9ZZZZZ 1 19 SH DEF 2 19  
 DIV REINVEST PLAN SBC MUN COM SSBC9ZZZZ 13 632 SH DEF 2 632 DIV REINVEST PLAN AMER TEL  
 & TEL COM ST9ZZZZZZ 1 66 SH DEF 2 66 ROYAL CARIBBEAN CRUIS COM V7780T103 3,969 247,499 SH  
 DEF 6 244,734 2,765 \*\*\*ROYAL CARIBBEAN CRUISES LTD COM V7780T103 136 8,531 SH DEF 12 8,531  
 \*\*\*SINGAPORE AIRLINES LTD COM V80178110 2 307 SH DEF 12 307 ASE TEST LIMITED COM Y02516105  
 9,381 2,657,500 SH DEF 3 2,507,500 150,000 \*\*\*CATHAY PACIFIC AIRWAYS LTD COM Y11757104 5 3,500  
 SH DEF 12 3,500 \*\*\*CREATIVE TECHNOLOGY LTD-ORD COM Y1775U107 17 2,532 SH DEF 12 2,532  
 FLEXTRONICS INTERNATIONAL LTD COM Y2573F102 45 6,506 SH DEF 2 6,506 \*\*\*FLEXTRONICS  
 INTERNATIONAL COM Y2573F102 8,939 1,282,151 SH DEF 12 1,282,151 GIGAMEDIA LIMITED COM

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Y2711Y104 3,111 4,508,300 SH DEF 3 3,815,400 692,900 OMI CORP NEW COM Y6476W104 6 1,850 SH DEF  
12 1,850 \*\*\*TEEKAY SHIPPING CORP COM Y8564W103 162 5,700 SH DEF 12 5,700