

Edgar Filing: PNC FINANCIAL SERVICES GROUP INC - Form 13F-HR

PNC FINANCIAL SERVICES GROUP INC
Form 13F-HR
May 15, 2002

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2002

Check here if Amendment ; Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: The PNC Financial Services Group, Inc.
Address: 249 Fifth Avenue
Pittsburgh, PA 15222-2707

Form 13F File Number: 28-1235

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

Person Signing the Report on behalf of Reporting Manager:

Name: Robert L. Haunschild
Title: Senior Vice President and Chief Financial Officer
Phone: (412) 762-5770
Signature, Place, and Date of Signing:

/s/ Robert L. Haunschild Pittsburgh, PA May 10, 2002

[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-----------------|
| 28-5703 | BlackRock, Inc. |

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

 Form 13F Information Table Entry Total: 3,023

 Form 13F Information Table Value Total: \$27,444,283

 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|-------------------------------------|
| 1 | 28-1500 | J.J. B. Hilliard, W. L. Lyons, Inc. |
| 2 | 28-4750 | PNC Bancorp, Inc. |
| 3 | 28-1332 | PNC Bank, Delaware |
| 4 | 28-423 | PNC Bank, National Association |

| PAGE 1 OF 207 | | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | | | | |
|---------------------------|---------------------------|----------------------------|---|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 693,012 694,047 6,304 168,457 69,797 | 15,390 15,413 140 3,741 1,550 | X | | 28 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 13,524 3,735 | 210 58 | X | X | 28 |
| ACE LTD | ORD | G0070K103 | 6,107,674 1,456,706 86,736 17,514 | 146,467 34,933 2,080 420 | X | X | 28 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|----------------------------|----------------------|-------------|-------------|----------------|
| AMDOCS LTD | ORD | G02602103 | 69,397 140,339 1,199 | 2,604 5,266 45 | X X X | X X X | 28 28 28 |
| ANNUITY AND LIFE RE HLDGS | ORD | G03910109 | 31,928 | 1,650 | X | X | 28 |
| APW LTD | COM | G04397108 | 17 | 93 | X | X | 28 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 61,410 13,350 | 2,300 500 | X X | X X | 28 28 |
| BUNGE LIMITED | COM | G16962105 | 6,495 | 300 | X | X | 28 |
| CHINADOTCOM CORP | CL A | G2108N109 | 556 | 200 | X | | 28 |
| ELAN PLC | RIGHT 03/31/20 | G29539148 | 21 | 350 | X | X | 28 |
| XCELERA INC | COM | G31611109 | 3,500 | 2,000 | X | X | 28 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 402,172 41,604 | 5,800 600 | X X | X X | 28 28 |
| FLAG TELECOM HOLDINGS LTD | ORD | G3529L102 | 740 | 2,000 | X | | 28 |
| FOSTER WHEELER LTD | SHS | G36535105 | 6,900 20,731 | 2,000 6,009 | X X | X X | 28 28 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 67,680 | 3,600 | X | X | 28 |
| COLUMN TOTAL | | | 10,185,545 | | | | |

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|------------------------------|---------------------------|----------------------------|----------------------------------|---|---|-------------|-----------------|--|
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| GLOBALSANTAFE CORP | SHS | G3930E101 | 153,396 68,735 32,602 | 4,691 2,102 997 | X X X | X X X | 28 28 28 | |
| GLOBAL SOURCES LTD | ORD | G39300101 | 24,300 | 6,000 | X | | 28 | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 1,136,304 1,736,844 48,369 | 22,717 34,723 967 | X X X | X X X | 28 28 28 | |
| IPC HLDGS LTD | ORD | G4933P101 | 6,508 | 200 | X | X | 28 | |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 9,080 10,896 | 500 600 | X X | X X | 28 28 | |
| LORAL SPACE & COMMUNICATIONS | COM | G56462107 | 1,075 | 500 | X | | 28 | |

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|------------------------------|------|-----------|-----------|--------|-------|---|---|----|
| | | | | 19,350 | 9,000 | X | X | 28 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 257,062 | 5,869 | | X | X | 28 |
| OPENTV CORP | CL A | G67543101 | 168 | 30 | | X | | 28 |
| | | | 12,107 | 2,162 | | X | X | 28 |
| O2MICRO INTERNATIONAL LIMITE | ORD | G6797E106 | 354,641 | 20,300 | | X | | 28 |
| PARTNERRE LTD | COM | G6852T105 | 6,880 | 126 | | X | | 28 |
| | | | 111,930 | 2,050 | | X | X | 28 |
| PXRE GROUP LTD | COM | G73018106 | 192,000 | 8,000 | | X | | 28 |
| RENAISSANCE RE HLDGS LTD | COM | G7496G103 | 82,400 | 800 | | X | | 28 |
| | | | 48,925 | 475 | | X | X | 28 |
| STEWART W P & CO LTD | COM | G84922106 | 267,300 | 9,000 | | X | | 28 |
| HILFIGER TOMMY CORP | ORD | G8915Z102 | 10,332 | 720 | | X | | 28 |
| TRANSOCEAN SEDCO FOREX INC | ORD | G90078109 | 3,094,544 | 93,125 | | X | | 28 |
| | | | 1,302,782 | 39,205 | | X | X | 28 |
| | | | 1,495 | 45 | | X | X | 28 |
| TRENWICK GROUP LTD | COM | G9032C109 | 8,970 | 1,000 | | X | | 28 |
| | | | 15,249 | 1,700 | | X | X | 28 |
| COLUMN TOTAL | | | 9,014,244 | | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 35,815 | 1,450 | X | X | | 28 |
| XOMA LTD | ORD | G9825R107 | 55,835 | 6,500 | X | | | 28 |
| XL CAP LTD | CL A | G98255105 | 1,298,125 | 13,906 | X | | | 28 |
| | | | 1,470,169 | 15,749 | X | X | | 28 |
| UBS AG | NAMEN AKT | H8920M855 | 274,919 | 5,526 | X | | | 28 |
| | | | 30,746 | 618 | X | X | | 28 |
| | | | 1,791 | 36 | X | | | 28 |
| MILLICOM INTL CELLULAR S A | ORD | L6388F102 | 3,898 | 580 | X | | | 28 |
| ACLN LTD | ORD | M01764105 | 0 | 50 | X | X | | 28 |
| BACKWEB TECHNOLOGIES LTD | ORD | M15633106 | 1,650 | 1,500 | X | X | | 28 |
| CERAGON NETWORKS LTD | ORD | M22013102 | 310 | 100 | X | X | | 28 |

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|----------------------------------|-----------|-----------|------------|--------|---|----|----|
| CHECK POINT SOFTWARE TECH LT ORD | M22465104 | 7,499,923 | 246,708 | X | | 28 | |
| | | 1,507,323 | 49,583 | X | X | 28 | |
| | | 6,688 | 220 | X | | 28 | |
| | | 18,574 | 611 | X | | 28 | |
| PRECISE SOFTWARE SOLUTIONS L ORD | M41450103 | 76,857 | 3,300 | X | | 28 | |
| LANOPTICS LTD | ORD | M6706C103 | 11,150 | 1,000 | X | X | 28 |
| M SYS FLASH DISK PIONEERS LT ORD | M7061C100 | 1,864 | 200 | X | X | 28 | |
| NEXUS TELOCATION SYS LTD | SHS NEW | M74919149 | 513 | 333 | X | X | 28 |
| OPTIBASE LTD | ORD | M7524R108 | 240 | 100 | X | | 28 |
| ORBOTECH LTD | ORD | M75253100 | 40,846 | 1,300 | X | | 28 |
| TARO PHARMACEUTICAL INDS LTD | ORD | M8737E108 | 320,355 | 11,300 | X | | 28 |
| TTI TEAM TELECOM INTL LTD | ORD | M88258104 | 25,830 | 900 | X | | 28 |
| ASM INTL N V | COM | N07045102 | 451,703 | 17,300 | X | | 28 |
| ASML HLDG NV | N Y SHS | N07059111 | 5,074 | 200 | X | | 28 |
| COLUMN TOTAL | | | 13,140,198 | | | | |

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|-----------------------------|---------------------------|----------------------------|-----------------------------------|--|---|---|-----------------|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | | | |
| COMPLETEL EUROPE NV | ORD | N21590109 | 15,475 | 25,000 | X | X | 28 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 11,956 | 810 | X | X | 28 | | | |
| ICTS INTERNATIONAL NV | COM | N43837108 | 5,583 | 770 | X | | 28 | | | |
| PANAMERICAN BEVERAGES INC | CL A | P74823108 | 24,788 9,080 | 1,365 500 | X | X | 28 28 | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 11,275 20,295 | 500 900 | X | X | 28 28 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 4,206,096 1,734,900 100,558 | 230,471 95,063 5,510 | X | X | 28 28 28 | | | |
| OMI CORP NEW | COM | Y6476W104 | 8,000 | 2,000 | X | | 28 | | | |
| AAR CORP | COM | 000361105 | 1,422 2,262 | 132 210 | X | X | 28 28 | | | |

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|-----------------------------|---------------|-----------|-----------|--------|---|---|----|
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 11,445 | 300 | X | X | 28 |
| A D C TELECOMMUNICATIONS | COM | 000886101 | 149,450 | 36,720 | X | | 28 |
| | | | 19,536 | 4,800 | X | X | 28 |
| | | | 2,442 | 600 | X | X | 28 |
| ACM INCOME FUND INC | COM | 000912105 | 414,197 | 53,722 | X | | 28 |
| | | | 53,931 | 6,995 | X | X | 28 |
| ACM MANAGED INCOME FD INC | COM | 000919100 | 2,367 | 509 | X | X | 28 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 29,312 | 1,546 | X | | 28 |
| | | | 5,043 | 266 | X | X | 28 |
| | | | 246 | 13 | X | X | 28 |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 17,745 | 1,500 | X | | 28 |
| | | | 13,013 | 1,100 | X | X | 28 |
| ACM MANAGED DLR INCOME FD | COM | 000949107 | 1,157 | 160 | X | | 28 |
| ABM INDS INC | COM | 000957100 | 33,030 | 900 | X | X | 28 |
| COLUMN TOTAL | | | 6,904,604 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| AFC ENTERPRISES INC | COM | 00104Q107 | 64,224 | 1,920 | X | X | 28 |
| AFLAC INC | COM | 001055102 | 1,878,796 | 63,688 | X | | 28 |
| | | | 1,707,519 | 57,882 | X | X | 28 |
| | | | 64,782 | 2,196 | X | | 28 |
| | | | 28,438 | 964 | X | | 28 |
| AGCO CORP | COM | 001084102 | 88,998 | 3,900 | X | X | 28 |
| AGL RES INC | COM | 001204106 | 32,900 | 1,400 | X | | 28 |
| | | | 23,101 | 983 | X | X | 28 |
| | | | 28,200 | 1,200 | X | X | 28 |
| AHL SVCS INC | COM | 001296102 | 4,440 | 2,000 | X | | 28 |
| AES CORP | COM | 00130H105 | 1,568,466 | 174,274 | X | | 28 |
| | | | 638,190 | 70,910 | X | X | 28 |
| | | | 13,365 | 1,485 | X | X | 28 |
| | | | 1,242,270 | 138,030 | X | | 28 |
| | | | 28,800 | 3,200 | X | X | 28 |
| AK STL HLDG CORP | COM | 001547108 | 204,819 | 14,323 | X | | 28 |
| | | | 1,663,047 | 116,297 | X | X | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH |
|----------------------|-------|-----------|---|---|---|---|
| AMB PROPERTY CORP | COM | 00163T109 | 220,000 | 8,000 | X | X |
| AMR CORP | COM | 001765106 | 47,538 23,769 | 1,800 900 | X | X |
| AOL TIME WARNER INC | COM | 00184A105 | 65,213,787 24,978,444 675,373 2,707,026 408,270 | 2,757,454 1,056,171 28,557 114,462 17,263 | X X X X X | X X X X X |
| ATI TECHNOLOGIES INC | COM | 001941103 | 12,676 | 946 | X | X |
| AT&T CORP | COM | 001957109 | 20,546,229 19,412,626 116,102 1,200,406 473,543 | 1,308,677 1,236,473 7,395 76,459 30,162 | X X X X X | X X X X X |
| COLUMN TOTAL | | | 145,316,144 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTH |
|------------------------|------------------------|----------------------|---|--|---|---|
| ASA LTD | COM | 002050102 | 5,796 289,800 | 200 10,000 | X X | X |
| AT & T CDA INC | DEPS RCPT CL B | 00207Q202 | 471,275 | 17,500 | X | |
| ATMI INC | COM | 00207R101 | 22,015 34,595 6,290 | 700 1,100 200 | X X X | X |
| ATS MED INC | COM | 002083103 | 2,000 | 1,000 | X | |
| AT&T WIRELESS SVCS INC | COM | 00209A106 | 2,303,372 3,665,249 49,941 186,742 54,819 | 257,360 409,525 5,580 20,865 6,125 | X X X X X | X |
| AVX CORP | COM | 002440105 | 0 | 4 | X | |
| AVX CORP NEW | COM | 002444107 | 10,470 | 500 | X | |
| ABBOTT LABS | COM | 002824100 | 119,962,453 144,624,542 540,728 2,289,468 3,189,874 | 2,280,655 2,749,516 10,280 43,526 60,644 | X X X X X | X |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH | ITEM 7: MANAGED INVESTMENT |
|------------------------------|---------------|-----------|-------------------|----------------------------|--|----------------------------|
| ABER DIAMOND CORP | COM | 002893105 | 15,300 | 1,000 | X | 28 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 382,197 | 12,409 | X | 28 |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 26,367 | 6,248 | X | 28 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 4,800 21,240 | 800 3,540 | X X | 28 28 |
| ABGENIX INC | COM | 00339B107 | 156,787 20,590 | 8,300 1,090 | X X | 28 28 |
| ABIOMED INC | COM | 003654100 | 71,040 | 6,400 | X | 28 |
| ACAMBIS PLC | SPONSORED ADR | 004286100 | 114,625 | 2,500 | X | 28 |
| COLUMN TOTAL | | | 278,522,375 | | X | 28 |

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|------|------|-----|----------|---|------------------------------|------------------------|----------------------|---------------------------|------------------------------------|--|----------------------------|
| | | | | | ACCREDO HEALTH INC | COM | 00437V104 | 242,768 | 4,239 | X | 28 |
| | | | | | ACCRUE SOFTWARE INC | COM | 00437W102 | 4,066 7 | 8,470 15 | X X | 28 28 |
| | | | | | ACKERLEY GROUP INC | COM | 004527107 | 71,440 | 4,000 | X | 28 |
| | | | | | ACTIVISION INC NEW | COM NEW | 004930202 | 265,040 13,453 | 8,885 451 | X X | 28 28 |
| | | | | | ACTION PERFORMANCE COS INC | COM | 004933107 | 604,593 | 12,276 | X | 28 |
| | | | | | ACTERNA CORP | COM | 00503U105 | 19,436 | 12,957 | X | 28 |
| | | | | | ACTIVE POWER INC | COM | 00504W100 | 26,712 5,250 | 5,088 1,000 | X X | 28 28 |
| | | | | | ACTRADE FINL TECHNOLOGIES LT | COM | 00507P102 | 61,360 | 4,000 | X | 28 |
| | | | | | ACUITY BRANDS INC | COM | 00508Y102 | 13,803 1,438 | 835 87 | X X | 28 28 |
| | | | | | ACXIOM CORP | COM | 005125109 | 960 1,628,300 | 56 95,000 | X X | 28 28 |
| | | | | | ADAMS EXPRESS CO | COM | 006212104 | 58,076 235,973 | 4,113 16,712 | X X | 28 28 |
| | | | | | ADAPTEC INC | COM | 00651F108 | 13,865 | 1,037 | X | 28 |

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|------------------------------|---------------|-----------|-----------|---------|---|---|----|
| | | | 133,700 | 10,000 | X | X | 28 |
| | | | 468 | 35 | X | | 28 |
| ADECCO SA | SPONSORED ADR | 006754105 | 3,280 | 205 | X | X | 28 |
| ADELPHIA BUSINESS SOLUTIONS | CL A | 006847107 | 11,741 | 293,520 | X | | 28 |
| ADELPHIA COMMUNICATIONS CORP | CL A | 006848105 | 10,266 | 689 | X | | 28 |
| | | | 316,387 | 21,234 | X | X | 28 |
| ADMINISTAFF INC | COM | 007094105 | 118,809 | 4,300 | X | | 28 |
| | COLUMN TOTAL | | 3,861,191 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
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| ADOBE SYS INC | COM | 00724F101 | 218,775 | 5,430 | X | | 28 | |
| | | | 736,340 | 18,276 | X | X | 28 | |
| | | | 46,092 | 1,144 | X | X | 28 | |
| | | | 1,934 | 48 | X | | 28 | |
| ADOLOR CORPORATION | COM | 00724X102 | 123,598 | 11,085 | X | | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 292,725 | 22,500 | X | | 28 | |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 20,250 | 5,000 | X | | 28 | |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 19,190 | 1,000 | X | X | 28 | |
| ADVO INC | COM | 007585102 | 460,416 | 10,900 | X | X | 28 | |
| AEGIS RLTY INC | COM | 00760P104 | 2,448 | 217 | X | | 28 | |
| | | | 30,806 | 2,731 | X | X | 28 | |
| ADVISORY BRD CO | COM | 00762W107 | 78,048 | 2,400 | X | | 28 | |
| AEROFLEX INC | COM | 007768104 | 234,052 | 18,200 | X | | 28 | |
| ADVANCEPCS | COM | 00790K109 | 210,630 | 7,000 | X | X | 28 | |
| | | | 3,761 | 125 | X | X | 28 | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 147,836 | 10,050 | X | | 28 | |
| | | | 83,729 | 5,692 | X | X | 28 | |
| | | | 1,280 | 87 | X | | 28 | |
| AEGON N V | ORD AMER REG | 007924103 | 14,346,891 | 587,025 | X | | 28 | |
| | | | 8,567,833 | 350,566 | X | X | 28 | |
| | | | 9,776 | 400 | X | | 28 | |
| ADVANTA CORP | CL A | 007942105 | 86,564 | 6,784 | X | | 28 | |

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|--------------------------|----------------|--------------|-----------------------------|----------------------------|---|--------------------------------|
| ADVENT SOFTWARE INC | COM | 007974108 | 23,664 1,597,320 | 400 27,000 | X X X | 28 28 |
| AETERNA LABORATORIES INC | SUB VTG SH | 007975105 | 12,550 | 2,500 | X | 28 |
| AES TR III | PFD CV 6.75% | 00808N202 | 32,625 | 1,450 | X X | 28 |
| AETHER SYSTEMS INC | COM | 00808V105 | 115,709 | 26,478 | X | 28 |
| AETNA INC NEW | COM | 00817Y108 | 172,322 718,985 2,019 | 4,439 18,521 52 | X X X X | 28 28 28 |
| COLUMN TOTAL | | | 28,398,168 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGER IDENTIFICATION |
|------------------------------|---------------------------|----------------------------|--|--|---|--------------------------------------|
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 18,242 225,250 10,665 | 325 4,013 190 | X X X X X | 28 28 28 |
| AFFYMETRIX INC | COM | 00826T108 | 8,694 | 300 | X X | 28 |
| AGERE SYS INC | CL A | 00845V100 | 23,924 587,760 | 6,150 151,095 | X X X | 28 28 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6,676,940 8,963,604 28,807 6,755,566 1,396,372 | 190,988 256,396 824 193,237 39,942 | X X X X X X X X | 28 28 28 28 28 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 57,405 | 4,300 | X X | 28 |
| AGRIUM INC | COM | 008916108 | 9,468 | 900 | X X | 28 |
| AIMGLOBAL TECHNOLOGIES INC | COM | 00900N100 | 34,188 | 81,400 | X | 28 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13,644,277 12,073,188 41,320 216,982 82,640 | 264,168 233,750 800 4,201 1,600 | X X X X X X X X | 28 28 28 28 28 |
| AIRBORNE INC | COM | 009269101 | 61,215 52,470 | 3,500 3,000 | X X X | 28 28 |
| AIRGAS INC | COM | 009363102 | 281,400 60,300 | 14,000 3,000 | X X X | 28 28 |

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| | | | | | | | |
|---------------------------|----------------|-----------|------------|-------|---|---|----|
| AIRLEASE LTD | DEPOSITORY UNI | 009366105 | 35,815 | 6,500 | X | X | 28 |
| AIRGATE PCS INC | COM | 009367103 | 14,000 | 1,000 | X | X | 28 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,440 | 360 | X | | 28 |
| | | | 200 | 50 | X | X | 28 |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 4,928 | 105 | X | | 28 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 18,425 | 500 | X | | 28 |
| COLUMN TOTAL | | | 51,385,485 | | | | |

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| ALAMOSA HLDGS INC | COM | 011589108 | 7,545 | 1,500 | X | | 28 | | |
| ALASKA AIR GROUP INC | COM | 011659109 | 9,987 | 300 | X | | 28 | | |
| ALBANY INTL CORP | CL A | 012348108 | 18,180 | 600 | X | | 28 | | |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 623 | 26 | X | | 28 | | |
| ALBEMARLE CORP | COM | 012653101 | 117,406 | 4,260 | X | | 28 | | |
| ALBERTA ENERGY LTD | COM | 012873105 | 67,430 | 1,536 | X | | 28 | | |
| | | | 26,340 | 600 | X | X | 28 | | |
| ALBERTSONS INC | COM | 013104104 | 1,941,374 | 58,581 | X | | 28 | | |
| | | | 1,574,415 | 47,508 | X | X | 28 | | |
| | | | 155,758 | 4,700 | X | X | 28 | | |
| | | | 280,033 | 8,450 | X | | 28 | | |
| | | | 23,198 | 700 | X | X | 28 | | |
| ALCAN INC | COM | 013716105 | 476,036 | 12,012 | X | | 28 | | |
| | | | 19,855 | 501 | X | X | 28 | | |
| | | | 3,884 | 98 | X | | 28 | | |
| ALCOA INC | COM | 013817101 | 21,336,007 | 565,342 | X | | 28 | | |
| | | | 19,241,248 | 509,837 | X | X | 28 | | |
| | | | 137,826 | 3,652 | X | X | 28 | | |
| | | | 62,271 | 1,650 | X | | 28 | | |
| | | | 90,350 | 2,394 | X | X | 28 | | |
| ALCATEL | SPONSORED ADR | 013904305 | 653,535 | 46,121 | X | | 28 | | |
| | | | 3,755 | 265 | X | X | 28 | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 745,470 | 27,000 | X | X | 28 | | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | ITEM 5: SHARES OR | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 6: INVESTMENT DISCRETION (C) OTH | ITEM 7: MAN |
|-----------------------------|-------|-----------|-------------------|------------------|-------------------|--|---------------------------------------|-------------|
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 9,404 | 400 | | X | | 28 |
| ALFA CORP | COM | 015385107 | 11,160 | 400 | | X | | 28 |
| ALICO INC | COM | 016230104 | 17,472 | 600 | | X | X | 28 |
| ALKERMES INC | COM | 01642T108 | 1,042 | 40 | | X | | 28 |
| | | | 17,356 | 666 | | X | X | 28 |
| | | | 4,039 | 155 | | X | X | 28 |
| COLUMN TOTAL | | | 47,052,999 | | | | | |

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| PAGE | 11 OF | 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE | ITEM 6: INVESTMENT DISCRETION (B) SHARED | ITEM 6: INVESTMENT DISCRETION (C) OTH | ITEM 7: MAN |
|------|-------|-----|----------|---|------------------------------|------------------------|----------------------|---------------------------|------------------------------------|--|--|---------------------------------------|-------------|
| | | | | | ALLEGHANY CORP DEL | COM | 017175100 | 66,375 | 354 | X | | | 28 |
| | | | | | | | | 78,725,250 | 419,868 | X | X | | 28 |
| | | | | | ALLEGHENY ENERGY INC | COM | 017361106 | 3,776,041 | 91,319 | X | | | 28 |
| | | | | | | | | 4,346,299 | 105,110 | X | X | | 28 |
| | | | | | | | | 62,025 | 1,500 | X | X | | 28 |
| | | | | | | | | 266,708 | 6,450 | X | | | 28 |
| | | | | | | | | 45,485 | 1,100 | X | X | | 28 |
| | | | | | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 69,468 | 4,200 | X | | | 28 |
| | | | | | | | | 7,195 | 435 | X | X | | 28 |
| | | | | | ALLEGIANCE TELECOM INC | COM | 01747T102 | 1,815 | 605 | X | | | 28 |
| | | | | | ALLEN ORGAN CO | CL B | 017753104 | 93,880 | 2,911 | X | X | | 28 |
| | | | | | ALLERGAN INC | COM | 018490102 | 49,520,866 | 765,984 | X | | | 28 |
| | | | | | | | | 19,526,175 | 302,029 | X | X | | 28 |
| | | | | | | | | 323,250 | 5,000 | X | X | | 28 |
| | | | | | | | | 1,160,144 | 17,945 | X | | | 28 |
| | | | | | | | | 328,422 | 5,080 | X | X | | 28 |
| | | | | | ALLETE INC | COM | 018522102 | 177,449 | 6,100 | X | | | 28 |
| | | | | | | | | 361,880 | 12,440 | X | X | | 28 |
| | | | | | ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 983,680 | 21,200 | X | | | 28 |
| | | | | | | | | 473,280 | 10,200 | X | X | | 28 |
| | | | | | ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 30,168 | 1,200 | X | | | 28 |
| | | | | | ALLIANCE GAMING CORP | COM NEW | 01859P609 | 213,710 | 7,000 | X | X | | 28 |
| | | | | | ALLIANCE PHARMACEUTICAL CORP | COM NEW | 018773309 | 56 | 20 | X | X | | 28 |
| | | | | | ALLIANCE WORLD DLR GV FD II | COM | 01879R106 | 53,963 | 5,229 | X | | | 28 |
| | | | | | | | | 7,059 | 684 | X | X | | 28 |

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|----------------------------------|-----------|-------------|-------|---|------|
| ALLIANCE WORLD DLR GV FD INC COM | 018796102 | 45,184 | 4,078 | X | 28 |
| ALLIANT ENERGY CORP COM | 018802108 | 206,191 | 6,823 | X | 28 |
| | | 55,061 | 1,822 | X | X 28 |
| | | 51,132 | 1,692 | X | 28 |
| COLUMN TOTAL | | 160,978,211 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------------------------------|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN | | | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 25,498 | 250 | X | 28 | | | |
| | | | 104,948 | 1,029 | X | X 28 | | | |
| | | | 10,199 | 100 | X | X 28 | | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 50,050 | 1,820 | X | 28 | | | |
| | | | 760,458 | 27,653 | X | X 28 | | | |
| | | | 22,000 | 800 | X | X 28 | | | |
| ALLIED DEVICES CORP | COM | 019120104 | 700 | 1,000 | X | 28 | | | |
| | | | 70,000 | 100,000 | X | X 28 | | | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 1,594,632 | 66,443 | X | 28 | | | |
| | | | 345,600 | 14,400 | X | X 28 | | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 1,155,674 | 88,898 | X | 28 | | | |
| | | | 60,333 | 4,641 | X | X 28 | | | |
| ALLMERICA FINL CORP | COM | 019754100 | 526,183 | 11,719 | X | 28 | | | |
| | | | 338,277 | 7,534 | X | X 28 | | | |
| ALLOY INC | COM | 019855105 | 15,030 | 1,000 | X | 28 | | | |
| ALLMERICA SECS TR | SH BEN INT | 019921105 | 23,825 | 2,500 | X | X 28 | | | |
| ALLSTATE CORP | COM | 020002101 | 8,900,047 | 235,638 | X | 28 | | | |
| | | | 22,849,906 | 604,975 | X | X 28 | | | |
| | | | 152,213 | 4,030 | X | X 28 | | | |
| | | | 403,950 | 10,695 | X | 28 | | | |
| | | | 296,343 | 7,846 | X | X 28 | | | |
| ALLTEL CORP | COM | 020039103 | 21,819,262 | 392,786 | X | 28 | | | |
| | | | 13,261,840 | 238,737 | X | X 28 | | | |
| | | | 6,111 | 110 | X | X 28 | | | |
| | | | 2,642,569 | 47,571 | X | 28 | | | |
| | | | 135,764 | 2,444 | X | X 28 | | | |
| ALLTEL CORP | PFD C CV \$2.06 | 020039509 | 16,000 | 50 | X | X 28 | | | |
| ALPHA INDS INC | COM | 020753109 | 22,875 | 1,500 | X | 28 | | | |

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| | | | | | | | |
|--------------|------|-----------|------------|--------|---|---|----|
| ALPHARMA INC | CL A | 020813101 | 22,880 | 1,600 | X | X | 28 |
| ALTEON INC | COM | 02144G107 | 49,000 | 14,000 | X | X | 28 |
| COLUMN TOTAL | | | 75,682,167 | | | | |

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|------|-------|-----|----------|---|---|---------------------------|----------------------------|--|---|---|----------------------|
| | | | | | ALTERA CORP | COM | 021441100 | 136,644 239,433 7,261 | 6,248 10,948 332 | X X X X X | 28 28 28 |
| | | | | | AMAZON COM INC | COM | 023135106 | 34,063 36,465 1,430 | 2,382 2,550 100 | X X X X X | 28 28 28 |
| | | | | | AMBAC FINL GROUP INC | COM | 023139108 | 102,782 1,319,033 | 1,740 22,330 | X X X | 28 28 |
| | | | | | AMCAST INDL CORP | COM | 023395106 | 5,500 60,500 | 1,000 11,000 | X X X X | 28 28 |
| | | | | | AMERADA HESS CORP | COM | 023551104 | 1,991,777 1,346,898 34,918 | 25,098 16,972 440 | X X X X X | 28 28 28 |
| | | | | | AMEREN CORP | COM | 023608102 | 551,005 663,779 34,542 45,999 | 12,889 15,527 808 1,076 | X X X X X X | 28 28 28 28 |
| | | | | | AMERICA ONLINE INC DEL | NOTE | 12 02364JAC8 | 5,312,500 | 100,000 | X X | 28 |
| | | | | | AMERICA FIRST TAX EX IVS L P BEN UNIT CTF | | 02364V107 | 3,775 | 500 | X X | 28 |
| | | | | | AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 42,778 3,972 | 2,154 200 | X X X | 28 28 |
| | | | | | AMERICA MOVIL S A DE C V | SPON ADR A SHS | 02364W204 | 15,241 | 782 | X | 28 |
| | | | | | AMERICA ONLINE LATIN AMERICA | CL A | 02365B100 | 22,500 | 10,000 | X X | 28 |
| | | | | | AMERICA WEST HLDG CORP | CL B | 023657208 | 1,120 | 200 | X X | 28 |
| | | | | | AMERICA FIRST APT INV L P | BEN UNIT CTF | 023929102 | 5,525 | 500 | X X | 28 |
| | | | | | AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 29,000 | 1,000 | X | 28 |
| | | | | | AMERICAN BANK INC PA | COM | 024343105 | 1,238 | 150 | X | 28 |

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COLUMN TOTAL

12,049,678

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|----|-----|----|--|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN | IT | MAN | IN | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 24,768 | 800 | X | | | | | | 28 |
| | | | 176,472 | 5,700 | X | X | | | | | 28 |
| | | | 10,836 | 350 | X | | | | | | 28 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 656,033 | 26,485 | X | | | | | | 28 |
| | | | 8,645 | 349 | X | X | | | | | 28 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5,718,525 | 124,073 | X | | | | | | 28 |
| | | | 3,342,631 | 72,524 | X | X | | | | | 28 |
| | | | 88,170 | 1,913 | X | | | | | | 28 |
| | | | 730,296 | 15,845 | X | | | | | | 28 |
| | | | 646,781 | 14,033 | X | X | | | | | 28 |
| AMERICAN EXPRESS CO | COM | 025816109 | 42,407,363 | 1,035,336 | X | | | | | | 28 |
| | | | 23,559,741 | 575,189 | X | X | | | | | 28 |
| | | | 105,882 | 2,585 | X | | | | | | 28 |
| | | | 403,415 | 9,849 | X | | | | | | 28 |
| | | | 844,759 | 20,624 | X | X | | | | | 28 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 52,672 | 1,834 | X | | | | | | 28 |
| | | | 3,446 | 120 | X | X | | | | | 28 |
| | | | 5,744 | 200 | X | X | | | | | 28 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 7,260 | 400 | X | | | | | | 28 |
| | | | 31,944 | 1,760 | X | X | | | | | 28 |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 149,270 | 5,500 | X | X | | | | | 28 |
| AMERICAN INCOME FD INC | COM | 02672T109 | 5,214 | 617 | X | X | | | | | 28 |
| AMERICAN INSD MTG INVS L P 8 | DEPOSITORY UNI | 02686G101 | 837 | 165 | X | | | | | | 28 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 276,177,169 | 3,828,350 | X | | | | | | 28 |
| | | | 150,024,797 | 2,079,634 | X | X | | | | | 28 |
| | | | 1,855,224 | 25,717 | X | | | | | | 28 |
| | | | 18,984,795 | 263,166 | X | | | | | | 28 |
| | | | 2,567,968 | 35,597 | X | X | | | | | 28 |
| AMERICAN ISRAELI PAPER MLS L | ORD IS 10 | 027069509 | 58,446 | 1,719 | X | | | | | | 28 |
| | | | 20,400 | 600 | X | X | | | | | 28 |
| AMERICAN LD LEASE INC | COM | 027118108 | 830 | 61 | X | X | | | | | 28 |
| | | | COLUMN TOTAL | | | | | | | | |
| | | | | 528,670,333 | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| AMERICAN LOCKER GROUP | COM | 027284108 | 187,500 | 15,000 | X | | 28 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 32,640 | 1,450 | X | X | 28 |
| AMERICAN MTG ACCEP CO | SH BEN INT | 027568104 | 8,418 | 650 | X | X | 28 |
| AMERICAN MUN TERM TR INC II | COM | 027653104 | 36,295 1,037 | 3,500 100 | X X | X X | 28 28 |
| AMERICAN NATL INS CO | COM | 028591105 | 28,350 | 300 | X | X | 28 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 192,790 | 13,000 | X | | 28 |
| AMERICAN RETIREMENT CORP | COM | 028913101 | 2 170 | 1 100 | X X | X X | 28 28 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 140,336 500,214 75,378 3,267,681 | 9,495 33,844 5,100 221,088 | X X X X | X X X | 28 28 28 28 |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 6,870 | 765 | X | | 28 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 5,694 | 1,600 | X | X | 28 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 198,100 553,619 | 2,800 7,825 | X X | X X | 28 28 |
| AMERICAN TOWER CORP | CL A | 029912201 | 5,500 169,620 | 1,000 30,840 | X X | X X | 28 28 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 23,405 67,950 1,888 | 3,100 9,000 250 | X X X | X X X | 28 28 28 |
| AMERICAN WTR WKS INC | COM | 030411102 | 300,731 969,163 57,028 87,600 | 6,866 22,127 1,302 2,000 | X X X X | X X X X | 28 28 28 28 |
| AMERICREDIT CORP | COM | 03060R101 | 1,976,430 | 52,025 | X | X | 28 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 338,004 | 12,300 | X | | 28 |
| COLUMN TOTAL | | | 9,232,413 | | | | |

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|----------------------------|---------------------------|----------------------------|---|---|---|-----------------------|----------------------------|
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| AMERIPATH INC | COM | 03071D109 | 259,960 | 9,700 | | X | 28 |
| AMERUS GROUP CO | COM | 03072M108 | 233,738 54,907 | 6,079 1,428 | | X X | 28 28 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 66,524 79,911 | 974 1,170 | | X X | 28 28 |
| AMERISERV FINL INC | COM | 03074A102 | 18,228 16,765 | 3,675 3,380 | | X X | 28 28 |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 68,066 95,315 | 3,160 4,425 | | X X | 28 28 |
| AMETEK INC NEW | COM | 031100100 | 126,514 | 3,400 | | X | 28 |
| AMGEN INC | COM | 031162100 | 48,495,849 35,491,756 508,474 1,772,735 1,154,390 | 812,598 594,701 8,520 29,704 19,343 | | X X X X X | 28 28 28 28 28 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6,470 | 290 | | X | 28 |
| AMPAL AMERN ISRAEL CORP | PFD CV 6.50% | 032015307 | 46,358 | 3,566 | | X | 28 |
| AMPHENOL CORP NEW | CL A | 032095101 | 4,680 345,197 | 100 7,376 | | X X | 28 28 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 435,336 78,029 71,347 | 19,806 3,550 3,246 | | X X X | 28 28 28 |
| AMSURG CORP | COM | 03232P405 | 6,803 | 250 | | X | 28 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 50,050 | 5,000 | | X | 28 |
| AMVESCAP PLC | SPONSORED ADR | 03235E100 | 47,158 | 1,700 | | X | 28 |
| COLUMN TOTAL | | | 89,534,560 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|--|---------|---|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | | |
| ANADARKO PETE CORP | COM | 032511107 | 6,609,632 | 117,109 | | X | | 28 |
| | | | 4,376,358 | 77,540 | X | X | 28 | |
| | | | 12,755 | 226 | X | | 28 | |
| | | | 79,016 | 1,400 | X | | 28 | |
| | | | 15,973 | 283 | X | X | 28 | |
| ANADIGICS INC | COM | 032515108 | 2,468 | 200 | X | X | 28 | |
| ANALOG DEVICES INC | COM | 032654105 | 427,069 | 9,482 | X | | 28 | |
| | | | 527,508 | 11,712 | X | X | 28 | |
| | | | 2,792 | 62 | X | | 28 | |
| ANDREW CORP | COM | 034425108 | 42,193 | 2,522 | X | | 28 | |
| | | | 8,281 | 495 | X | X | 28 | |
| ANDRX GROUP | COM | 034553107 | 11,382 | 300 | X | | 28 | |
| | | | 68,861 | 1,815 | X | X | 28 | |
| ANGLO AMERN PLC | ADR | 03485P102 | 2,932 | 178 | X | | 28 | |
| | | | 518,937 | 31,508 | X | X | 28 | |
| | | | 4,282 | 260 | X | X | 28 | |
| ANGLOGOLD LTD | SPONSORED ADR | 035128206 | 9,443 | 375 | X | | 28 | |
| | | | 9,040 | 359 | X | X | 28 | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 33,220,184 | 636,402 | X | | 28 | |
| | | | 26,796,818 | 513,349 | X | X | 28 | |
| | | | 167,092 | 3,201 | X | | 28 | |
| | | | 875,081 | 16,764 | X | | 28 | |
| | | | 372,186 | 7,130 | X | X | 28 | |
| ANIXTER INTL INC | NOTE | 6 035290AC9 | 38,812,500 | 1,500,000 | X | X | 28 | |
| ANIXTER INTL INC | COM | 035290105 | 7,585 | 256 | X | | 28 | |
| | | | 5,926 | 200 | X | X | 28 | |
| ANNALY MTG MGMT INC | COM | 035710409 | 16,980 | 1,000 | X | | 28 | |
| | | | 152,820 | 9,000 | X | X | 28 | |
| ANNTAYLOR STORES CORP | COM | 036115103 | 410,590 | 9,500 | X | | 28 | |
| COLUMN TOTAL | | | 113,566,684 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| ANTHEM INC | COM | 03674B104 | 206,676 | 3,590 | X | | 28 |
| | | | 20,322 | 353 | X | X | 28 |
| | | | 18,653 | 324 | X | | 28 |
| ANTHRACITE CAP INC | COM | 037023108 | 28,750 | 2,500 | X | | 28 |
| | | | 6,900 | 600 | X | X | 28 |
| | | | 7,456,048 | 648,352 | X | | 28 |
| ANTIGENICS INC DEL | COM | 037032109 | 1,651 | 118 | X | | 28 |
| AON CORP | COM | 037389103 | 1,840,440 | 52,584 | X | | 28 |
| | | | 1,693,965 | 48,399 | X | X | 28 |
| APACHE CORP | COM | 037411105 | 366,876 | 6,450 | X | | 28 |
| | | | 2,604,876 | 45,796 | X | X | 28 |
| | | | 488,429 | 8,587 | X | X | 28 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 25,201 | 521 | X | | 28 |
| | | | 247,267 | 5,112 | X | X | 28 |
| APARTMENT INVT & MGMT CO | PFD CV P \$.01 | 03748R861 | 12,976 | 518 | X | | 28 |
| | | | 5,135 | 205 | X | X | 28 |
| APCO ARGENTINA INC CAYMAN IS | ORD | 037489101 | 57,750 | 3,000 | X | | 28 |
| APEX MUN FD INC | COM | 037580107 | 16,620 | 2,000 | X | X | 28 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 49,360 | 2,000 | X | | 28 |
| | | | 401,050 | 16,250 | X | X | 28 |
| | | | 9,872 | 400 | X | X | 28 |
| APOLLO GROUP INC | CL A | 037604105 | 77,648 | 1,450 | X | | 28 |
| APPIANT TECHNOLOGIES INC | COM | 03782R108 | 1,210 | 1,000 | X | X | 28 |
| APPLE COMPUTER INC | COM | 037833100 | 235,327 | 9,942 | X | | 28 |
| | | | 370,080 | 15,635 | X | X | 28 |
| APPLEBEES INTL INC | COM | 037899101 | 361,439 | 9,957 | X | | 28 |
| | | | 10,890 | 300 | X | X | 28 |
| APPLIED INNOVATION INC | COM | 037916103 | 6,118 | 1,400 | X | X | 28 |
| COLUMN TOTAL | | | 16,621,529 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 440,519 | 19,710 | X | | 28 | |
| | | | 670,388 | 29,995 | X | X | 28 | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 61,342 | 2,985 | X | | 28 | |

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| | | | | | | | |
|-----------------------------|------|-----------|------------|-----------|---|---|----|
| | | | 88,776 | 4,320 | X | X | 28 |
| | | | 14,385 | 700 | X | X | 28 |
| APPLICA INC | COM | 03815A106 | 860 | 100 | X | | 28 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188108 | 9,000 | 20,001 | X | | 28 |
| | | | 90 | 200 | X | X | 28 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 13,232 | 1,654 | X | | 28 |
| | | | 12,000 | 1,500 | X | X | 28 |
| | | | 8,720 | 1,090 | X | X | 28 |
| | | | 488 | 61 | X | | 28 |
| APPLIED MATLS INC | COM | 038222105 | 68,114,060 | 1,255,096 | X | | 28 |
| | | | 21,553,222 | 397,148 | X | X | 28 |
| | | | 2,108,227 | 38,847 | X | | 28 |
| | | | 1,175,760 | 21,665 | X | | 28 |
| | | | 86,832 | 1,600 | X | X | 28 |
| APTARGROUP INC | COM | 038336103 | 77,390 | 2,208 | X | X | 28 |
| ARAMARK CORP | CL B | 038521100 | 229,680 | 8,700 | X | X | 28 |
| ARBITRON INC | COM | 03875Q108 | 2,434 | 72 | X | | 28 |
| ARCH CHEMICALS INC | COM | 03937R102 | 13,803 | 626 | X | | 28 |
| | | | 151,880 | 6,888 | X | X | 28 |
| ARCH COAL INC | COM | 039380100 | 17,061 | 798 | X | | 28 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 307,365 | 22,065 | X | | 28 |
| | | | 610,886 | 43,854 | X | X | 28 |
| ARCHSTONE SMITH TR | COM | 039583109 | 104,293 | 3,893 | X | | 28 |
| | | | 3,047,470 | 113,754 | X | X | 28 |
| ARDEN RLTY INC | COM | 039793104 | 260,712 | 9,180 | X | X | 28 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 53,200 | 10,000 | X | | 28 |
| COLUMN TOTAL | | | 99,234,075 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| ARIBA INC | COM | 04033V104 | 57,305 | 12,650 | X | | | 28 |
| | | | 15,583 | 3,440 | X | X | | 28 |
| | | | 8,154 | 1,800 | X | X | | 28 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 333,480 | 12,000 | X | | | 28 |
| | | | 2,779 | 100 | X | X | | 28 |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 5: | ITEM 6: | ITEM 7: |
|--------------------------|----------------|--------------|---------------------------|----------------------------|----------------------------|---|----------------|
| | | | | | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGEMENT IN |
| ARMOR HOLDINGS INC | COM | 042260109 | 230,350 | 8,500 | | X X | 28 |
| ARMSTRONG HLDGS INC | COM | 042384107 | 21,859 16,536 1,872 | 7,006 5,300 600 | | X X X | 28 28 28 |
| ARQULE INC | COM | 04269E107 | 6,315 | 500 | | X X | 28 |
| ARRIS GROUP INC | COM | 04269Q100 | 1,367 9,300 | 147 1,000 | | X X | 28 28 |
| ARROW ELECTRS INC | COM | 042735100 | 5,594 5,594 | 200 200 | | X X | 28 28 |
| ARROW FINL CORP | COM | 042744102 | 4,319 | 150 | | X | 28 |
| ARTESIAN RESOURCES CORP | CL A | 043113208 | 15,100 | 500 | | X X | 28 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1,705,983 | 183,242 | | X | 28 |
| ARVINMERITOR INC | COM | 043353101 | 130,730 148,831 771 | 4,579 5,213 27 | | X X X | 28 28 28 |
| ASCENTIAL SOFTWARE CORP | COM | 04362P108 | 15,881 30,800 5,775 | 4,125 8,000 1,500 | | X X X | 28 28 28 |
| ASHLAND INC | COM | 044204105 | 697,532 222,726 | 15,327 4,894 | | X X | 28 28 |
| ASIA TIGERS FD INC | COM | 04516T105 | 8,360 | 1,000 | | X X | 28 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 52,640 | 4,000 | | X X | 28 |
| COLUMN TOTAL | | | 3,755,536 | | | | |

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|------------------------------|----------------|--------------|----------------------------|---|---|---------------|----------------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 7: | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MANAGEMENT IN | |
| ASSOCIATED BANC CORP | COM | 045487105 | 104,126 7,606 | 2,738 200 | | X X | 28 28 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 2,046 | 200 | | X X | 28 |
| ASTORIA FINL CORP | COM | 046265104 | 255,640 | 8,800 | | X X | 28 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 284,845 44,631 5,703 | 5,744 900 115 | | X X X | 28 28 28 |

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|------------------------------|---------------|-----------|-----------|---------|---|---|----|
| ASTROPOWER INC | COM | 04644A101 | 18,792 | 450 | X | | 28 |
| | | | 214,020 | 5,125 | X | X | 28 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 30,940 | 1,700 | X | X | 28 |
| AT & T LATIN AMER CORP | COM | 04649A106 | 9,300 | 6,200 | X | | 28 |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 4,796 | 200 | X | X | 28 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 2,900 | 100 | X | X | 28 |
| ATMEL CORP | COM | 049513104 | 45,022 | 4,440 | X | | 28 |
| | | | 60,100 | 5,927 | X | X | 28 |
| | | | 19,266 | 1,900 | X | X | 28 |
| ATMOS ENERGY CORP | COM | 049560105 | 755,200 | 32,000 | X | | 28 |
| | | | 23,954 | 1,015 | X | X | 28 |
| | | | 2,950 | 125 | X | X | 28 |
| ATRIX LABS INC | COM | 04962L101 | 2,618,550 | 115,000 | X | | 28 |
| AURORA FOODS INC | COM | 05164B106 | 34 | 8 | X | | 28 |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 5,925 | 125 | X | | 28 |
| AUSTRIA FD INC | COM | 052587102 | 58 | 100 | X | | 28 |
| AUTOBYTEL INC | COM | 05275N106 | 5,295 | 1,500 | X | X | 28 |
| AUTODESK INC | COM | 052769106 | 26,473 | 567 | X | | 28 |
| | | | 107,387 | 2,300 | X | X | 28 |
| | | | 1,868 | 40 | X | | 28 |
| COLUMN TOTAL | | | 4,657,427 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| AUTOLIV INC | COM | 052800109 | 160,808 | 6,634 | X | | 28 | |
| | | | 81,374 | 3,357 | X | X | 28 | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 76,131,794 | 1,306,535 | X | | 28 | |
| | | | 75,348,937 | 1,293,100 | X | X | 28 | |
| | | | 122,367 | 2,100 | X | X | 28 | |
| | | | 825,220 | 14,162 | X | | 28 | |
| | | | 2,528,277 | 43,389 | X | X | 28 | |
| AUTONOMY CORP PLC | ADR | 05329Q105 | 11,600 | 2,000 | X | | 28 | |
| AUTONATION INC | COM | 05329W102 | 17,825 | 1,275 | X | | 28 | |

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|------------------------------|---------------|-----------|-------------|--------|---|---|----|
| | | | 192,924 | 13,800 | X | X | 28 |
| AUTOZONE INC | COM | 053332102 | 64,375 | 935 | X | | 28 |
| | | | 68,850 | 1,000 | X | X | 28 |
| AVALON HLDGS CORP | CL A | 05343P109 | 145 | 50 | X | X | 28 |
| AVANEX CORP | COM | 05348W109 | 12,030 | 3,000 | X | | 28 |
| | | | 4,010 | 1,000 | X | X | 28 |
| | | | 802 | 200 | X | | 28 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 46,065 | 925 | X | X | 28 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 18,165 | 10,500 | X | X | 28 |
| | | | 346 | 200 | X | X | 28 |
| AVAYA INC | COM | 053499109 | 329,960 | 44,710 | X | | 28 |
| | | | 233,488 | 31,638 | X | X | 28 |
| | | | 4,583 | 621 | X | | 28 |
| | | | 14,915 | 2,021 | X | | 28 |
| | | | 7,336 | 994 | X | X | 28 |
| AVENTIS | SPONSORED ADR | 053561106 | 87,450 | 1,272 | X | | 28 |
| | | | 29,631 | 431 | X | X | 28 |
| | | | 12,375 | 180 | X | X | 28 |
| AVERY DENNISON CORP | COM | 053611109 | 4,650,547 | 76,201 | X | | 28 |
| | | | 1,724,281 | 28,253 | X | X | 28 |
| | | | 1,831 | 30 | X | | 28 |
| | | | 131,825 | 2,160 | X | X | 28 |
| COLUMN TOTAL | | | 162,864,136 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|--|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| AVIALL INC NEW | COM | 05366B102 | 9,211 | 1,020 | X | | | | 28 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 113,506 | 8,160 | X | X | | | 28 |
| AVISTA CORP | COM | 05379B107 | 13,977 | 900 | X | | | | 28 |
| | | | 7,765 | 500 | X | X | | | 28 |
| | | | 10,095 | 650 | X | X | | | 28 |
| AVNET INC | COM | 053807103 | 3,680 | 136 | X | | | | 28 |
| AVOCENT CORP | COM | 053893103 | 132,611 | 4,950 | X | X | | | 28 |
| AVON PRODS INC | COM | 054303102 | 5,396,203 | 99,341 | X | | | | 28 |
| | | | 892,315 | 16,427 | X | X | | | 28 |
| | | | 199,246 | 3,668 | X | X | | | 28 |

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|--------------------------|----------------|-----------|------------|--------|---|---|----|
| | | | 4,074 | 75 | X | | 28 |
| | | | 8,148 | 150 | X | X | 28 |
| AWARE INC MASS | COM | 05453N100 | 3,175 | 500 | X | | 28 |
| AXA | SPONSORED ADR | 054536107 | 94,739 | 4,220 | X | | 28 |
| | | | 36,459 | 1,624 | X | X | 28 |
| | | | 45,798 | 2,040 | X | X | 28 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 498,970 | 34,893 | X | | 28 |
| | | | 345,931 | 24,191 | X | X | 28 |
| AZTAR CORP | COM | 054802103 | 90,776 | 4,145 | X | | 28 |
| BB&T CORP | COM | 054937107 | 2,631,686 | 69,055 | X | | 28 |
| | | | 2,229,778 | 58,509 | X | X | 28 |
| | | | 845,356 | 22,182 | X | | 28 |
| | | | 134,909 | 3,540 | X | | 28 |
| AXEDA SYSTEMS INC | COM | 054959101 | 1,251 | 455 | X | X | 28 |
| B A S F A G | SPONSORED ADR | 055262505 | 4,287 | 105 | X | | 28 |
| | | | 3,961 | 97 | X | X | 28 |
| BCE INC | COM | 05534B109 | 28,633 | 1,625 | X | | 28 |
| | | | 176,200 | 10,000 | X | X | 28 |
| BG PLC | ADR FIN INST N | 055434203 | 17,483 | 784 | X | | 28 |
| | COLUMN TOTAL | | 13,980,223 | | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|---|-----------------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | | |
| BISYS GROUP INC | COM | 055472104 | 20,375 7,050 | 578 200 | X | | 28 | | |
| | | | | | X | X | 28 | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 337,485 366,540 | 7,550 8,200 | X | | 28 | | |
| | | | | | X | X | 28 | | |
| BJ SVCS CO | COM | 055482103 | 3,447 20,682 20,682 34,470 | 100 600 600 1,000 | X | | 28 | | |
| | | | | | X | X | 28 | | |
| | | | | | X | X | 28 | | |
| BP PLC | SPONSORED ADR | 055622104 | 125,342,125 199,966,104 755,029 3,335,423 7,687,022 | 2,360,492 3,765,840 14,219 62,814 144,765 | X | | 28 | | |
| | | | | | X | X | 28 | | |
| | | | | | X | | 28 | | |
| | | | | | X | | 28 | | |
| | | | | | X | X | 28 | | |

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|---------------------------|----------------|-----------|---------------------------------------|-------------------------------|------------------|-------------|----------------------|
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 32,713 4,062 | 2,416 300 | X X | X | 28 28 |
| BRE PROPERTIES INC | CL A | 05564E106 | 3,251 32,510 | 100 1,000 | X X | X | 28 28 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 11,420 | 1,000 | X | | 28 |
| BRT RLTY TR | SH BEN INT NEW | 055645303 | 1,796 | 133 | X | | 28 |
| BSB BANCORP | COM | 055652101 | 24,029 30,208 | 805 1,012 | X X | X | 28 28 |
| BT GROUP PLC | ADR | 05577E101 | 41,948 14,907 | 1,044 371 | X X | X | 28 28 |
| BMC SOFTWARE INC | COM | 055921100 | 665,190 145,875 17,505 1,945 | 34,200 7,500 900 100 | X X X X | X X X | 28 28 28 28 |
| BAIRNCO CORP | COM | 057097107 | 591 535 | 105 95 | X X | X | 28 28 |
| COLUMN TOTAL | | | 338,924,919 | | | | |

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|----------------------------------|---------------------------|----------------------------|---|---|---|--------|----------------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| BAKER HUGHES INC | COM | 057224107 | 24,216,419 3,518,732 27,923 1,040,171 207,124 | 633,109 91,993 730 27,194 5,415 | X X X X X | X X | 28 28 28 28 28 | |
| BALDOR ELEC CO | COM | 057741100 | 45,200 6,102 | 2,000 270 | X X | X | 28 28 | |
| BALL CORP | COM | 058498106 | 957,149 206,871 | 20,270 4,381 | X X | X | 28 28 | |
| BALLARD PWR SYS INC | COM | 05858H104 | 51,984 88,435 12,304 61,520 | 1,690 2,875 400 2,000 | X X X X | X X | 28 28 28 28 | |
| BALLY TOTAL FITNESS HLDG COR COM | | 05873K108 | 6,585 3,358 | 300 153 | X X | X | 28 28 | |
| BANCO SANTANDER CENT HISPANO ADR | | 05964H105 | 16,440 20,550 | 2,000 2,500 | X X | X | 28 28 | |

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|-----------------------------|------|-----------|---|--|-----------------------|------------------|----------------------------|
| BANCORP RHODE ISLAND INC | COM | 059690107 | 68,850 | 3,000 | X | X | 28 |
| BANCORPSOUTH INC | COM | 059692103 | 243,818 13,804 | 12,364 700 | X | X | 28 |
| BANCROFT CONV FD INC | COM | 059695106 | 459,875 | 23,523 | X | | 28 |
| BANDAG INC | COM | 059815100 | 18,840 | 500 | X | X | 28 |
| BANDAG INC | CL A | 059815308 | 16,575 | 500 | X | X | 28 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 116,621,446 262,556,860 272,080 4,308,795 287,453 | 1,714,517 3,859,995 4,000 63,346 4,226 | X X X X X | X X X X | 28 28 28 28 28 |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,965 | 100 | X | X | 28 |
| COLUMN TOTAL | | | 415,358,228 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---|--|---|----------------------------|
| BANK NEW YORK INC | COM | 064057102 | 17,508,221 11,276,193 33,364 1,163,114 45,802 | 416,664 268,353 794 27,680 1,090 | X X X X X | 28 28 28 28 28 |
| BANK ONE CORP | COM | 06423A103 | 36,509,620 15,277,233 363,235 8,231 25,277 | 873,854 365,659 8,694 197 605 | X X X X X | 28 28 28 28 28 |
| BANK UTD CORP LITIGATN CONT | RIGHT 99/99/99 | 065416117 | 91 | 700 | X | 28 |
| BANKATLANTIC BANCORP | SDCV 5.625%12 | 065908AC9 | 22,766,250 | 195,000 | X | 28 |
| BANKATLANTIC BANCORP | CL A | 065908501 | 13,000 1,872 | 1,000 144 | X X | 28 28 |
| BANKNORTH GROUP INC NEW | COM | 06646R107 | 586,288 76,415 | 22,250 2,900 | X X | 28 28 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 7,490 | 500 | X | 28 |
| BAR HBR BANKSHARES | COM | 066849100 | 3,580 | 200 | X | 28 |

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|------------------------|----------------|-----------|-----------------------------|-----------------------|-------------|---|----------------|
| BARCLAYS BK PLC | AM DEP NT RCPT | 06738C836 | 62,825 98,007 | 2,500 3,900 | X X | X | 28 28 |
| BARD C R INC | COM | 067383109 | 23,797 177,150 29,525 | 403 3,000 500 | X X X | X | 28 28 28 |
| BARNES & NOBLE INC | COM | 067774109 | 9,297 15,495 | 300 500 | X X | X | 28 28 |
| BARNES GROUP INC | COM | 067806109 | 42,998 | 1,755 | X | X | 28 |
| BARNESANDNOBLE COM INC | CL A | 067846105 | 15,680 | 9,800 | X | | 28 |
| BARRICK GOLD CORP | COM | 067901108 | 123,795 58,687 2,264 | 6,670 3,162 122 | X X X | X | 28 28 28 |
| COLUMN TOTAL | | | 106,324,796 | | | | |

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|-----------------------------|---------------------------|----------------------------|--|---|---|--------|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| BARR LABS INC | COM | 068306109 | 103,272 49,365 | 1,569 750 | X X | X | 28 28 |
| BARRA INC | COM | 068313105 | 299,822 | 4,950 | X | X | 28 |
| BAUSCH & LOMB INC | COM | 071707103 | 288,457 451,762 | 6,472 10,136 | X X | X | 28 28 |
| BAXTER INTL INC | COM | 071813109 | 88,032,699 26,132,018 84,637 3,070,042 954,701 | 1,479,044 439,046 1,422 51,580 16,040 | X X X X X | X X | 28 28 28 28 28 |
| BAYER A G | SPONSORED ADR | 072730302 | 115,665 | 3,418 | X | X | 28 |
| BEA SYS INC | COM | 073325102 | 147,095 73,568 23,307 2,742 | 10,729 5,366 1,700 200 | X X X X | X X | 28 28 28 28 |
| BEACON POWER CORP | COM | 073677106 | 340 | 667 | X | X | 28 |
| BEAR STEARNS COS INC | COM | 073902108 | 72,790 718,676 | 1,160 11,453 | X X | X | 28 28 |
| BEASLEY BROADCAST GROUP INC | CL A | 074014101 | 4,473 | 300 | X | | 28 |

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|-----------------------|-----|-----------|-------------|--------|---|---|----|
| BEAZER HOMES USA INC | COM | 07556Q105 | 23,265 | 300 | X | | 28 |
| BECKMAN COULTER INC | COM | 075811109 | 224,197 | 4,390 | X | | 28 |
| | | | 926,921 | 18,150 | X | X | 28 |
| | | | 32,174 | 630 | X | X | 28 |
| | | | 95,092 | 1,862 | X | X | 28 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,000,712 | 26,530 | X | | 28 |
| | | | 2,820,098 | 74,764 | X | X | 28 |
| | | | 7,808 | 207 | X | X | 28 |
| BED BATH & BEYOND INC | COM | 075896100 | 529,065 | 15,676 | X | | 28 |
| | | | 666,394 | 19,745 | X | X | 28 |
| | | | 10,091 | 299 | X | X | 28 |
| COLUMN TOTAL | | | 126,961,248 | | | | |

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|------|-------|-----|----------|---|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| | | | | | BEDFORD PPTY INVS INC | COM PAR \$0.02 | 076446301 | 448,000 | 17,500 | X X | 28 |
| | | | | | BEL FUSE INC | CL B | 077347300 | 12,230 | 500 | X | 28 |
| | | | | | BELDEN INC | COM | 077459105 | 23,830 | 1,000 | X X | 28 |
| | | | | | BELL MICROPRODUCTS INC | COM | 078137106 | 1,560 | 150 | X X | 28 |
| | | | | | BELLSOUTH CORP | COM | 079860102 | 66,829,465 | 1,813,062 | X | 28 |
| | | | | | | | | 44,833,555 | 1,216,320 | X X | 28 |
| | | | | | | | | 726,842 | 19,719 | X | 28 |
| | | | | | | | | 4,227,768 | 114,698 | X | 28 |
| | | | | | | | | 1,414,171 | 38,366 | X X | 28 |
| | | | | | BELO CORP | COM SER A | 080555105 | 32,550 | 1,400 | X | 28 |
| | | | | | | | | 18,600 | 800 | X X | 28 |
| | | | | | BEMIS INC | COM | 081437105 | 772,314 | 14,210 | X | 28 |
| | | | | | | | | 251,641 | 4,630 | X X | 28 |
| | | | | | BENIHANA INC | CL A | 082047200 | 63,750 | 3,125 | X X | 28 |
| | | | | | BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 5,075 | 500 | X | 28 |
| | | | | | BERGER HLDGS LTD | COM NEW | 084037407 | 94 | 16 | X X | 28 |
| | | | | | BERKLEY W R CORP | COM | 084423102 | 5,748 | 100 | X X | 28 |
| | | | | | BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 0 | 298 | X | 28 |
| | | | | | | | | 0 | 2,716 | X X | 28 |
| | | | | | | | | 0 | 4 | X X | 28 |

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| | | | | 0 | 3 | X | 28 |
|----------------------------|------|-----------|-------------|--------|----|---|----|
| | | | | 0 | 11 | X | X |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 28,579,616 | 12,064 | X | | 28 |
| | | | 6,474,477 | 2,733 | X | X | 28 |
| | | | 445,372 | 188 | X | | 28 |
| | | | 533,025 | 225 | X | | 28 |
| | | | 286,649 | 121 | X | X | 28 |
| BEST BUY INC | COM | 086516101 | 508,385 | 6,419 | X | | 28 |
| | | | 277,992 | 3,510 | X | X | 28 |
| | | | 228,413 | 2,884 | X | X | 28 |
| COLUMN TOTAL | | | 157,001,122 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| BETHLEHEM STL CORP | COM | 087509105 | 27,000 | 60,000 | X | 28 |
| | | | 1,103 | 2,451 | X | X |
| BETHLEHEM STL CORP | PFD CV \$5 | 087509303 | 1,150 | 500 | X | 28 |
| BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 8,640 | 1,200 | X | 28 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 11,824 | 966 | X | X |
| BIG LOTS INC | COM | 089302103 | 49,175 | 3,500 | X | X |
| BIO TECHNOLOGY GEN CORP | COM | 090578105 | 5,892 | 1,200 | X | 28 |
| | | | 24,550 | 5,000 | X | X |
| BIOGEN INC | COM | 090597105 | 352,300 | 7,181 | X | 28 |
| | | | 334,589 | 6,820 | X | X |
| BIOMET INC | COM | 090613100 | 719,444 | 26,587 | X | 28 |
| | | | 405,494 | 14,985 | X | X |
| BIOPURE CORP | CL A | 09065H105 | 106,000 | 10,000 | X | X |
| BIOTIME INC | COM | 09066L105 | 3,000 | 1,000 | X | X |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 2,193 | 300 | X | 28 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 101,839 | 850 | X | 28 |
| | | | 119,810 | 1,000 | X | X |
| | | | 11,981 | 100 | X | X |
| BIOVAIL CORP | COM | 09067J109 | 78,369 | 1,568 | X | 28 |
| | | | 433,577 | 8,675 | X | X |

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|---------------------|-----|-----------|--------------------------------------|------------------------------|------------------|------------------|----------------------|
| BIOSITE INC | COM | 090945106 | 12,375 9,900 | 500 400 | X X | X X | 28 28 |
| BIOMIRA INC | COM | 09161R106 | 20,808 1,040 | 6,000 300 | X X | X X | 28 28 |
| BLACK & DECKER CORP | COM | 091797100 | 371,389 747,432 3,118 6,981 | 7,980 16,060 67 150 | X X X X | X X X X | 28 28 28 28 |
| COLUMN TOTAL | | | 3,970,973 | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|--------|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| BLACK BOX CORP DEL | COM | 091826107 | 48,420 38,736 | 1,000 800 | X X | X X | 28 28 | |
| BLACK HILLS CORP | COM | 092113109 | 37,665 170,748 | 1,125 5,100 | X X | X X | 28 28 | |
| BLACKROCK ADVANTAGE TERM TR | COM | 09247A101 | 16,030 | 1,430 | X | | 28 | |
| BLACKROCK FLA INVT QUALITY M | COM | 09247B109 | 53,656 79,203 | 3,455 5,100 | X X | X X | 28 28 | |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 307,832 177,086 | 23,356 13,436 | X X | X X | 28 28 | |
| BLACKROCK NY INVT QUALITY MU | COM | 09247E103 | 293,757 161,744 | 20,908 11,512 | X X | X X | 28 28 | |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 202,321 21,373 | 27,452 2,900 | X X | X X | 28 28 | |
| BLACKROCK FL INSD MUN 2008 T | COM | 09247H106 | 684,931 177,805 | 44,943 11,667 | X X | X X | 28 28 | |
| BLACKROCK INVT QUALITY TERM | COM | 09247J102 | 3,046,161 921,000 460,500 | 330,745 100,000 50,000 | X X X | X X | 28 28 28 | |
| BLACKROCK INSD MUN 2008 TRM | COM | 09247K109 | 122,552 148,711 | 7,791 9,454 | X X | X X | 28 28 | |
| BLACKROCK NY INSD MUN 2008 T | COM | 09247L107 | 19,955 32,465 | 1,300 2,115 | X X | X X | 28 28 | |
| BLACKROCK MUN TARGET TERM TR | COM | 09247M105 | 1,910,112 666,413 | 181,225 63,227 | X X | X X | 28 28 | |

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| | | | | | | | |
|------------------------------|------|-----------|------------|-----------|---|---|----|
| BLACKROCK STRATEGIC TERM TR | COM | 09247P108 | 16,125,129 | 1,664,100 | X | | 28 |
| | | | 3,100,800 | 320,000 | X | X | 28 |
| | | | 484,500 | 50,000 | X | | 28 |
| BLACKROCK CALIF INVT QUALITY | COM | 09247U107 | 56,166 | 3,700 | X | | 28 |
| BLACKROCK INC | CL A | 09247X101 | 115,960 | 2,600 | X | | 28 |
| | | | 44,600,000 | 4,935,000 | X | | |
| COLUMN TOTAL | | | 74,281,731 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| BLACKROCK INSD MUN TERM TR I | COM | 092474105 | 1,916,028 | 183,352 | X | | 28 | |
| | | | 776,477 | 74,304 | X | X | 28 | |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E102 | 91,420 | 7,000 | X | X | 28 | |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 239,586 | 18,178 | X | | 28 | |
| | | | 225,207 | 17,087 | X | X | 28 | |
| | | | 224,060 | 17,000 | X | X | 28 | |
| BLACKROCK FLA MUN INCOME TR | SH BEN INT | 09248H105 | 183,820 | 14,000 | X | X | 28 | |
| BLACKROCK N J MUN INCOME TR | SH BEN INT | 09248J101 | 33,075 | 2,450 | X | | 28 | |
| | | | 419,324 | 31,061 | X | X | 28 | |
| | | | 94,500 | 7,000 | X | X | 28 | |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 22,508 | 1,700 | X | | 28 | |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 82,197 | 7,129 | X | | 28 | |
| | | | 11,530 | 1,000 | X | X | 28 | |
| BLACKROCK PA STRATEGIC MUN T | COM | 09248R103 | 237,600 | 17,600 | X | | 28 | |
| | | | 121,500 | 9,000 | X | X | 28 | |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 48,744 | 3,600 | X | X | 28 | |
| BLAIR CORP | COM | 092828102 | 11,298,594 | 614,054 | X | | 28 | |
| | | | 322,000 | 17,500 | X | X | 28 | |
| BLOCK H & R INC | COM | 093671105 | 1,328,210 | 29,881 | X | | 28 | |
| | | | 1,155,256 | 25,990 | X | X | 28 | |
| BLUE CHIP VALUE FD INC | COM | 095333100 | 38,084 | 5,425 | X | | 28 | |
| BOB EVANS FARMS INC | COM | 096761101 | 2,822 | 100 | X | | 28 | |
| BOEING CO | COM | 097023105 | 11,554,283 | 239,467 | X | | 28 | |

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|--------------------|--------------|-----------|--|------------|---------|---|---|----|
| | | | | 12,912,569 | 267,618 | X | X | 28 |
| | | | | 445,830 | 9,240 | X | | 28 |
| | | | | 753,858 | 15,624 | X | | 28 |
| | | | | 61,953 | 1,284 | X | X | 28 |
| BOISE CASCADE CORP | COM | 097383103 | | 1,812 | 50 | X | | 28 |
| | COLUMN TOTAL | | | 44,602,847 | | | | |

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|--|---------------------------|----------------------------|---------------------------------|---|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| BON-TON STORES INC | COM | 09776J101 | 70,918 | 17,213 | X | X | | 28 |
| BORDERS GROUP INC | COM | 099709107 | 956 | 40 | X | | | 28 |
| BORG WARNER INC | COM | 099724106 | 4,593 | 73 | X | | | 28 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 215,966 | 16,600 | X | | | 28 |
| BOSTON BEER INC | CL A | 100557107 | 498 7,550 | 33 500 | X X | | X | 28 28 |
| BOSTON CELTICS LTD PARTNERSH UNIT LTD PTNR | | 100577105 | 1,381 | 125 | X | | | 28 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 38,745 221,105 | 4,500 25,680 | X X | | X | 28 28 |
| BOSTON LIFE SCIENCES INC | COM NEW | 100843408 | 23 | 10 | X | X | | 28 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 149,800 3,344 | 5,600 125 | X X | | X | 28 28 |
| BOSTON PROPERTIES INC | COM | 101121101 | 31,166 1,223,739 22,171 | 790 31,020 562 | X X X | | X | 28 28 28 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 212,011 29,104 2,384 | 8,450 1,160 95 | X X X | | X | 28 28 28 |
| BOWATER INC | COM | 102183100 | 14,940 114,540 | 300 2,300 | X X | | X | 28 28 |
| BOWL AMER INC | CL A | 102565108 | 552 | 46 | X | X | | 28 |
| BOWNE & CO INC | COM | 103043105 | 22,512 | 1,600 | X | | | 28 |
| BOYD GAMING CORP | COM | 103304101 | 15,040 | 1,000 | X | | | 28 |
| BRADY CORP | CL A | 104674106 | 360,278 | 9,925 | X | | | 28 |

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|--------------------|----------------|-----------|-----------|-------|---|---|----|
| | | | 130,753 | 3,602 | X | X | 28 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 27,533 | 1,152 | X | | 28 |
| | | | 66,920 | 2,800 | X | X | 28 |
| | COLUMN TOTAL | | 2,988,522 | | | | |

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|------------------------------|---------------------------|----------------------------|---|--|---|--|---|--|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| BRAZIL FD INC | COM | 105759104 | 16,600 | 1,000 | X | | | | 28 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 22,080 98,900 | 480 2,150 | X X | | X | | 28 28 |
| BRIGHTPOINT INC | COM | 109473108 | 364 | 400 | X | | | | 28 |
| BRINKER INTL INC | COM | 109641100 | 69,195 64,820 | 2,135 2,000 | X X | | X | | 28 28 |
| BRIO SOFTWARE INC | COM | 109704106 | 27,400 | 10,000 | X | | X | | 28 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 234,870,262 223,456,819 1,644,623 7,911,827 6,204,931 | 5,800,698 5,518,815 40,618 195,402 153,246 | X X X X X | | X | | 28 28 28 28 28 |
| BRITESMILE INC | COM | 110415106 | 24,165 | 4,500 | X | | | | 28 |
| BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 8,775 | 250 | X | | | | 28 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 30,624 | 1,600 | X | | | | 28 |
| BROADCOM CORP | CL A | 111320107 | 199,066 193,465 7,180 2,046 | 5,545 5,389 200 57 | X X X X | | X | | 28 28 28 28 |
| BROADVISION INC | COM | 111412102 | 43,423 1,730 260 | 25,100 1,000 150 | X X X | | X | | 28 28 28 |
| BROADWING INC | COM | 111620100 | 2,004,026 942,839 326,251 | 286,699 134,884 46,674 | X X X | | X | | 28 28 28 |
| BROADWING INC | PFD CV DEP1/20 | 111620407 | 26,080 | 800 | X | | X | | 28 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 110,997 23,409 | 4,111 867 | X X | | X | | 28 28 |

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COLUMN TOTAL

478,332,157

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|------------------------------|---------------------------|----------------------------|--|---|---|----|----|-----|----|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN | IT | MAN | IN | |
| BROWN & BROWN INC | COM | 115236101 | 6,280 37,680 | 200 1,200 | X X X | 28 | | | | |
| BROWN FORMAN CORP | CL A | 115637100 | 16,424,845 1,138,810 10,920 | 225,616 15,643 150 | X X X X | 28 | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 19,322,800 1,912,424 6,548 | 265,569 26,284 90 | X X X X | 28 | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 19,577 | 1,006 | X X | 28 | | | | |
| BRUKER AXS INC | COM | 11679P101 | 138,195 | 33,300 | X | 28 | | | | |
| BRUNSWICK CORP | COM | 117043109 | 60,104 40,980 | 2,200 1,500 | X X X | 28 | | | | |
| BRYN MAWR BK CORP | COM | 117665109 | 276,256 80,640 | 8,633 2,520 | X X X | 28 | | | | |
| BSQUARE CORP | COM | 11776U102 | 9,545 | 2,608 | X | 28 | | | | |
| BUCKEYE PARTNERS L P | UNIT LTD PARTN | 118230101 | 644,385 281,295 | 16,150 7,050 | X X X | 28 | | | | |
| BUDGET GROUP INC | CL A | 119003101 | 4,350 | 15,000 | X | 28 | | | | |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,829,361 7,207,407 45,270 169,008 205,224 | 60,615 238,814 1,500 5,600 6,800 | X X X X X X X X | 28 | | | | |
| BURLINGTON RES INC | COM | 122014103 | 4,444,458 4,189,565 100,626 71,761 138,912 | 110,862 104,504 2,510 1,790 3,465 | X X X X X X X X | 28 | | | | |
| C&D TECHNOLOGIES INC | COM | 124661109 | 21,020 16,291 | 1,000 775 | X X X | 28 | | | | |
| COLUMN TOTAL | | | 58,854,537 | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| CB BANCSHARES INC HAWAII | COM | 124785106 | 111,330 | 3,000 | X | X | 28 | |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 49,490 21,210 | 1,400 600 | X | X | 28 28 | |
| CBRL GROUP INC | COM | 12489V106 | 327,576 66,905 | 11,506 2,350 | X | X | 28 28 | |
| CCBT FINL COS INC | COM | 12500Q102 | 1,491,098 | 55,638 | X | X | 28 | |
| C COR NET CORP | COM | 125010108 | 23,400 18,000 | 1,300 1,000 | X | X | 28 28 | |
| CEC ENTMT INC | COM | 125137109 | 83,160 13,860 | 1,800 300 | X | X | 28 28 | |
| CE FRANKLIN LTD | COM | 125151100 | 270 | 100 | X | | 28 | |
| CH ENERGY GROUP INC | COM | 12541M102 | 35,967 189,800 | 758 4,000 | X | X | 28 28 | |
| CIGNA CORP | COM | 125509109 | 14,497,553 24,847,445 104,432 241,207 | 142,988 245,068 1,030 2,379 | X | X | 28 28 28 28 | |
| CKE RESTAURANTS INC | COM | 12561E105 | 60,860 | 6,800 | X | X | 28 | |
| CLECO CORP NEW | COM | 12561W105 | 268,517 139,911 52,580 | 11,235 5,854 2,200 | X | X | 28 28 28 | |
| CMGI INC | COM | 125750109 | 6,480 12,643 3,349 | 4,800 9,365 2,481 | X | X | 28 28 28 | |
| CMS ENERGY CORP | COM | 125896100 | 117,337 2,829 15,841 543 | 5,185 125 700 24 | X | X | 28 28 28 28 | |
| CMS ENERGY CORP | ADJ CV TR8.75% | 125896308 | 11,820 28,989 | 400 981 | X | X | 28 28 | |
| COLUMN TOTAL | | | 42,844,402 | | | | | |

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|-----------------------------|---------------------------|----------------------------|--|--|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| CSK AUTO CORP | COM | 125965103 | 64,260 | 6,800 | X | X | 28 | |
| CNF INC | COM | 12612W104 | 1,250,321 221,033 | 37,900 6,700 | X | X | 28 | |
| CNB FINL CORP PA | COM | 126128107 | 50,720 | 2,000 | X | X | 28 | |
| CNET NETWORKS INC | COM | 12613R104 | 64,483 10,412 274 | 11,767 1,900 50 | X | X | 28 | |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 115,622 44,470 | 2,600 1,000 | X | X | 28 | |
| CSG SYS INTL INC | COM | 126349109 | 5,466 187,902 | 192 6,600 | X | X | 28 | |
| CSX CORP | COM | 126408103 | 4,703,841 2,370,442 201,145 | 123,428 62,200 5,278 | X | X | 28 | |
| CTS CORP | COM | 126501105 | 1,138 | 70 | X | X | 28 | |
| CVB FINL CORP | COM | 126600105 | 114,327 | 5,671 | X | | 28 | |
| CVS CORP | COM | 126650100 | 16,918,854 3,598,471 245,116 42,741 56,473 | 492,830 104,820 7,140 1,245 1,645 | X | X | 28 | |
| CV THERAPEUTICS INC | COM | 126667104 | 71,169 | 1,966 | X | | 28 | |
| CABLE & WIRELESS PUB LTD CO | SPONSORED ADR | 126830207 | 1,968 165,312 | 200 16,800 | X | X | 28 | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 22,780 573,920 3,060 | 670 16,880 90 | X | X | 28 | |
| CABLEVISION SYS CORP | CL A RAINB MED | 12686C844 | 1,851 658,709 3,431 | 75 26,690 139 | X | X | 28 | |
| COLUMN TOTAL | | | 31,769,711 | | X | X | 28 | |

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|------------------------------|---------------------------|----------------------------|---|---|---|--------|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| CACHEFLOW INC | COM | 126946102 | 33 | 34 | X | | 28 |
| CABOT CORP | COM | 127055101 | 184,250 1,290 14,740 | 5,000 35 400 | X X X | X X | 28 28 28 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 128,535 7,577 | 1,900 112 | X X | X | 28 28 |
| CACI INTL INC | CL A | 127190304 | 358,122 | 10,200 | X | | 28 |
| CADBURY SCHWEPPEES PLC | ADR | 127209302 | 23,005 6,466 277,500 | 829 233 10,000 | X X X | X X | 28 28 28 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 124,355 1,131 | 5,500 50 | X X | X | 28 28 |
| CALGON CARBON CORP | COM | 129603106 | 838 | 100 | X | X | 28 |
| CALIFORNIA COASTAL CMNTYS IN | COM NEW | 129915203 | 9 | 2 | X | | 28 |
| CALIFORNIA FED BK FSB LOS AN | CONT LITIG REC | 130209604 | 45,000 | 15,000 | X | | 28 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 60,024 | 2,400 | X | | 28 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 46,080 | 1,800 | X | X | 28 |
| CALIPER TECHNOLOGIES CORP | COM | 130876105 | 1,297 7,782 | 100 600 | X X | X | 28 28 |
| CALLAWAY GOLF CO | COM | 131193104 | 25,025 7,700 | 1,300 400 | X X | X | 28 28 |
| CALPINE CORP | COM | 131347106 | 1,012,254 431,927 181,610 23,495 31,090 | 79,705 34,010 14,300 1,850 2,448 | X X X X X | X X | 28 28 28 28 28 |
| CAMBREX CORP | COM | 132011107 | 12,630 221,025 | 300 5,250 | X X | X | 28 28 |
| COLUMN TOTAL | | | 3,234,790 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT INVESTMENT |
|---------------------------|---------------------------|----------------------------|--|---|---|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CAMCO FINL CORP | COM | 132618109 | 961 4,913 | 72 368 | X | X | 28 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 104,842 68,812 | 2,680 1,759 | X | X | 28 |
| CAMINUS CORP | COM | 133766105 | 100,125 | 4,450 | X | X | 28 |
| CAMPBELL SOUP CO | COM | 134429109 | 5,553,684 42,224,686 28,569 343,040 | 207,227 1,575,548 1,066 12,800 | X | X | 28 |
| CANADA LIFE FINL CORP | COM | 135113108 | 69,389 112,924 65,843 | 2,759 4,490 2,618 | X | X | 28 |
| CANADA SOUTHN PETE LTD | LTD VTG SH | 135231108 | 2,260 | 500 | X | | 28 |
| CANADIAN NATL RY CO | COM | 136375102 | 75,739 | 1,516 | X | | 28 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 21,698 9,639 | 1,013 450 | X | X | 28 |
| CANDIES INC | COM | 137409108 | 101 | 46 | X | | 28 |
| CANNONDALE CORP | COM | 137798104 | 2,025 | 500 | X | | 28 |
| CANON INC | ADR | 138006309 | 55,725 7,059 | 1,500 190 | X | X | 28 |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 115,000 | 5,000 | X | | 28 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,142,277 301,180 | 17,890 4,717 | X | X | 28 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 128,219 | 1,865 | X | | 28 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3,586 5,412 16,300 | 1,100 1,660 5,000 | X | X | 28 |
| CAPSTEAD MTG CORP | PFD B CV \$1.26 | 14067E308 | 14,875 | 1,250 | X | | 28 |
| COLUMN TOTAL | | | 50,578,883 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---|--|--------------------------|--------------------------|----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 832 | 43 | | X | 28 |
| CARAUSTAR INDS INC | COM | 140909102 | 8,360 | 800 | | X X | 28 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 58,870,246 13,958,454 283,631 6,027,564 187,079 | 830,445 196,903 4,001 85,027 2,639 | | X X X X X X X X | 28 28 28 28 28 |
| CARDIOGENESIS CORP | COM | 14159W109 | 6,150 | 5,000 | | X | 28 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 2,125 | 500 | | X X | 28 |
| CARECENTRIC INC | COM | 14166Y106 | 3 | 4 | | X | 28 |
| CAREER EDUCATION CORP | COM | 141665109 | 594,000 | 15,000 | | X | 28 |
| CAREMARK RX INC | COM | 141705103 | 496,490 22,620 585 | 25,461 1,160 30 | | X X X X X X | 28 28 28 |
| CARESCIENCE INC | COM | 141726109 | 2,796 | 2,000 | | X X | 28 |
| CARLISLE COS INC | COM | 142339100 | 788,884 1,773,939 | 18,044 40,575 | | X X X X | 28 28 |
| CARNIVAL CORP | COM | 143658102 | 8,436,760 2,864,319 270,995 26,740 | 258,400 87,728 8,300 819 | | X X X X X X X | 28 28 28 28 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 8,846,669 4,699,740 24,599 | 305,690 162,396 850 | | X X X X X | 28 28 28 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 157,050 | 5,000 | | X X | 28 |
| CASCADE CORP | COM | 147195101 | 162,150 | 11,500 | | X X | 28 |
| CASTLE A M & CO | COM | 148411101 | 41,322 | 3,812 | | X | 28 |
| CASTLE ENERGY CORP | COM PAR\$0.50N | 148449309 | 53,675 | 9,500 | | X X | 28 |
| COLUMN TOTAL | | | 108,607,777 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MAN IN |
|---------------------------|---------------------------|-----------------|--|--|--------------------------------|----------------------------|
| CATALINA MARKETING CORP | COM | 148867104 | 10,950 65,700 | 300 1,800 | X X X | 28 28 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 2,511 | 745 | X X | 28 |
| CATELLUS DEV CORP | COM | 149111106 | 452 20,358 | 23 1,035 | X X X | 28 28 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,207,022 6,881,806 7,959 79,590 134,337 | 56,412 121,052 140 1,400 2,363 | X X X X X X X X | 28 28 28 28 28 |
| CAVALRY BANCORP INC | COM | 149547101 | 51,400 | 4,000 | X | 28 |
| CEDAR FAIR L P | DEPOSITRY UNIT | 150185106 | 96,269 61,802 | 4,050 2,600 | X X X | 28 28 |
| CELADON GROUP INC | COM | 150838100 | 20,250 | 3,000 | X | 28 |
| CELL GENESYS INC | COM | 150921104 | 15,255 33,900 | 900 2,000 | X X X | 28 28 |
| CELL THERAPEUTICS INC | COM | 150934107 | 305,409 | 12,300 | X | 28 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 5,548 253,095 | 153 6,980 | X X X | 28 28 |
| CELGENE CORP | COM | 151020104 | 8,415 3,341 | 340 135 | X X X | 28 28 |
| CELL PATHWAYS INC NEW | COM | 15114R101 | 4,521 822 | 1,100 200 | X X X | 28 28 |
| CELLTECH GROUP PLC | SPONSORED ADR | 151158102 | 3,450 | 187 | X X | 28 |
| CELSION CORPORATION | COM | 15117N107 | 7,300 | 10,000 | X | 28 |
| CEMEX S A | SPON ADR 5 ORD | 151290889 | 29,540 | 1,000 | X | 28 |
| COLUMN TOTAL | | | 11,311,002 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CENDANT CORP | COM | 151313103 | 1,078,234 3,718,195 | 56,158 193,656 | X X X | 28 28 |

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| | | | | | | | |
|---------------------------|------------|-----------|------------|---------|---|---|----|
| | | | 41,664 | 2,170 | X | X | 28 |
| | | | 3,533 | 184 | X | | 28 |
| CENTENE CORP DEL | COM | 15135B101 | 67,670 | 2,955 | X | X | 28 |
| CENTER TR INC | COM | 151845104 | 10,051 | 1,900 | X | | 28 |
| CENTERPOINT PPTYS TR | SH BEN INT | 151895109 | 5,405 | 100 | X | X | 28 |
| CENTEX CORP | COM | 152312104 | 35,053 | 675 | X | | 28 |
| | | | 9,088 | 175 | X | X | 28 |
| CENTRA SOFTWARE INC | COM | 15234X103 | 964 | 200 | X | X | 28 |
| CENTRAL SECS CORP | COM | 155123102 | 501,541 | 19,676 | X | | 28 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,679 | 150 | X | | 28 |
| | | | 7,144 | 400 | X | X | 28 |
| CEPHEID | COM | 15670R107 | 850 | 200 | X | X | 28 |
| CENTURYTEL INC | COM | 156700106 | 17,450,670 | 513,255 | X | | 28 |
| | | | 2,741,658 | 80,637 | X | X | 28 |
| | | | 29,206 | 859 | X | | 28 |
| CEPHALON INC | COM | 156708109 | 44,100 | 700 | X | | 28 |
| | | | 627,669 | 9,963 | X | X | 28 |
| CERIDIAN CORP NEW | COM | 156779100 | 35,986 | 1,632 | X | | 28 |
| | | | 310,905 | 14,100 | X | X | 28 |
| CERTEGY INC | COM | 156880106 | 2,237,571 | 56,362 | X | | 28 |
| | | | 1,298,627 | 32,711 | X | X | 28 |
| | | | 7,940 | 200 | X | | 28 |
| CHALONE WINE GROUP LTD | COM | 157639105 | 11,453 | 1,117 | X | | 28 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 4,800 | 600 | X | X | 28 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 11,439 | 369 | X | | 28 |
| | | | 18,228 | 588 | X | X | 28 |
| COLUMN TOTAL | | | 30,312,323 | | | | |

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|--------------------------|----------------|--------------|-------------------|---|---|---------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | IT | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | MAN | IN |
| CHARTER ONE FINL INC | COM | 160903100 | 127,034 | 4,069 | X | | 28 |
| | | | 505,483 | 16,191 | X | X | 28 |
| CHARTER MUN MTG ACCEP CO | SH BEN INT | 160908109 | 9,042 | 573 | X | | 28 |

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| | | | | | | | |
|-----------------------------------|-----|-----------|-----------|---------|---|---|----|
| | | | 14,470 | 917 | X | X | 28 |
| | | | 4,734 | 300 | X | X | 28 |
| | | | 11,046 | 700 | X | | 28 |
| CHARMING SHOPPES INC | COM | 161133103 | 7,080 | 894 | X | | 28 |
| | | | 61,776 | 7,800 | X | X | 28 |
| CHART INDS INC | COM | 16115Q100 | 4,200 | 2,000 | X | | 28 |
| CHARTER COMMUNICATIONS INC D CL A | | 16117M107 | 26,678 | 2,363 | X | | 28 |
| | | | 60,966 | 5,400 | X | X | 28 |
| | | | 5,645 | 500 | X | X | 28 |
| CHATEAU CMNTYS INC | COM | 161726104 | 125,722 | 4,376 | X | | 28 |
| | | | 173,615 | 6,043 | X | X | 28 |
| CHECKFREE CORP NEW | COM | 162813109 | 26,674 | 1,740 | X | | 28 |
| | | | 301,235 | 19,650 | X | X | 28 |
| | | | 2,299,500 | 150,000 | X | | 28 |
| CHECKPOINT SYS INC | COM | 162825103 | 247,225 | 15,500 | X | | 28 |
| | | | 1,924,463 | 120,656 | X | X | 28 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 13,838 | 375 | X | | 28 |
| | | | 36,900 | 1,000 | X | X | 28 |
| CHEMED CORP | COM | 163596109 | 3,735 | 100 | X | | 28 |
| | | | 151,081 | 4,045 | X | X | 28 |
| | | | 3,735 | 100 | X | X | 28 |
| CHESAPEAKE CORP | COM | 165159104 | 78,789 | 2,902 | X | | 28 |
| | | | 49,847 | 1,836 | X | X | 28 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,909 | 505 | X | | 28 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 5,760 | 300 | X | | 28 |
| | | | 101,760 | 5,300 | X | X | 28 |
| COLUMN TOTAL | | | 6,385,942 | | | | |

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|---|---------------------------|----------------------------|---------------------------------|---|---|---|----|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| CHEVRONTEXACO CORP | COM | 166764100 | 160,085,089 | 1,773,403 | X | | 28 | |
| | | | 180,120,245 | 1,995,350 | X | X | 28 | |
| | | | 997,303 | 11,048 | X | | 28 | |
| | | | 4,938,401 | 54,707 | X | | 28 | |
| | | | 1,324,351 | 14,671 | X | X | 28 | |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY S | | 167250109 | 252,620 | 8,500 | X | X | 28 | |
| CHICOS FAS INC | COM | 168615102 | 698,433 | 20,725 | X | X | 28 | |

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| | | | | | | | |
|----------------------------------|---------------|-----------|-------------|---------|---|---|----|
| CHILDRENS PL RETAIL STORES I COM | | 168905107 | 79,200 | 2,400 | X | X | 28 |
| CHINA MOBILE HONG KONG LTD | SPONSORED ADR | 16941M109 | 6,180 | 400 | X | X | 28 |
| CHIRON CORP | COM | 170040109 | 433,936 | 9,456 | X | | 28 |
| | | | 381,988 | 8,324 | X | X | 28 |
| | | | 10,325 | 225 | X | X | 28 |
| CHITTENDEN CORP | COM | 170228100 | 32,240 | 1,106 | X | | 28 |
| CHOICEPOINT INC | COM | 170388102 | 361,325 | 6,273 | X | | 28 |
| | | | 991,123 | 17,207 | X | X | 28 |
| | | | 69,120 | 1,200 | X | X | 28 |
| CHROMAVISION MED SYS INC | COM | 17111P104 | 496,738 | 101,375 | X | | 28 |
| CHUBB CORP | COM | 171232101 | 7,009,705 | 95,892 | X | | 28 |
| | | | 10,017,185 | 137,034 | X | X | 28 |
| | | | 3,655 | 50 | X | | 28 |
| | | | 140,352 | 1,920 | X | X | 28 |
| CHURCH & DWIGHT INC | COM | 171340102 | 147,300 | 5,000 | X | | 28 |
| | | | 76,596 | 2,600 | X | X | 28 |
| | | | 4,690,950 | 165,000 | X | | 28 |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,715,715 | 73,897 | X | | 28 |
| | | | 307,965 | 8,380 | X | X | 28 |
| | | | 274,082 | 7,458 | X | | 28 |
| CIBER INC | COM | 17163B102 | 35,484 | 3,878 | X | | 28 |
| CIENA CORP | NOTE 3.750% 2 | 171779AA9 | 48,093,750 | 750,000 | X | X | 28 |
| COLUMN TOTAL | | | 424,741,356 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|----------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| CIENA CORP | COM | 171779101 | 135,567 | 15,063 | X | | 28 |
| | | | 42,300 | 4,700 | X | X | 28 |
| | | | 2,880 | 320 | X | X | 28 |
| | | | 909 | 101 | X | | 28 |
| CIGNA INVTS SECS INC | COM | 17179X106 | 26,912 | 1,631 | X | | 28 |
| CIMA LABS INC | COM | 171796105 | 21,320 | 800 | X | | 28 |
| CINCINNATI FINL CORP | COM | 172062101 | 76,208,137 | 1,745,491 | X | | 28 |
| | | | 11,319,030 | 259,254 | X | X | 28 |
| | | | 1,439,296 | 32,966 | X | X | 28 |

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| | | | | | | | |
|------------------------|----------------|-----------|-------------|-----------|---|---|----|
| CINERGY CORP | COM | 172474108 | 5,048,758 | 141,224 | X | | 28 |
| | | | 5,464,280 | 152,847 | X | X | 28 |
| | | | 253,825 | 7,100 | X | X | 28 |
| | | | 25,025 | 700 | X | | 28 |
| | | | 55,234 | 1,545 | X | X | 28 |
| CIRCUIT CITY STORE INC | CIRCT CITY GRP | 172737108 | 165,607 | 9,180 | X | | 28 |
| | | | 198,440 | 11,000 | X | X | 28 |
| | | | 1,137 | 63 | X | | 28 |
| | | | 18,040 | 1,000 | X | X | 28 |
| CISCO SYS INC | COM | 17275R102 | 124,819,202 | 7,372,664 | X | | 28 |
| | | | 70,682,716 | 4,174,998 | X | X | 28 |
| | | | 1,537,650 | 90,824 | X | | 28 |
| | | | 8,240,948 | 486,766 | X | | 28 |
| | | | 2,023,948 | 119,548 | X | X | 28 |
| CIRRUS LOGIC INC | COM | 172755100 | 32,079 | 1,700 | X | X | 28 |
| | | | 4,246 | 225 | X | X | 28 |
| CINTAS CORP | COM | 172908105 | 43,611,844 | 874,686 | X | | 28 |
| | | | 16,862,353 | 338,194 | X | X | 28 |
| | | | 352,760 | 7,075 | X | X | 28 |
| | | | 13,275,724 | 266,260 | X | | 28 |
| | | | 137,614 | 2,760 | X | X | 28 |
| COLUMN TOTAL | | | 382,007,781 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN IN |
| | | | | | (A) SOLE | (C) OTH | |
| CITIGROUP INC | COM | 172967101 | 196,708,643 | 3,972,307 | X | | 28 |
| | | | 103,994,625 | 2,100,053 | X | X | 28 |
| | | | 1,312,676 | 26,508 | X | | 28 |
| | | | 17,114,360 | 345,605 | X | | 28 |
| | | | 1,904,787 | 38,465 | X | X | 28 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 43,835 | 1,350 | X | | 28 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 327,854 | 30,498 | X | | 28 |
| | | | 681,109 | 63,359 | X | X | 28 |
| | | | 29,670 | 2,760 | X | X | 28 |
| | | | 1,021 | 95 | X | | 28 |
| | | | 38,152 | 3,549 | X | X | 28 |
| CITRIX SYS INC | COM | 177376100 | 106,704 | 6,175 | X | | 28 |
| | | | 147,744 | 8,550 | X | X | 28 |
| | | | 6,912 | 400 | X | X | 28 |
| | | | 6,912 | 400 | X | | 28 |
| CITY INVESTING CO LIQ TR | UNIT BEN INT | 177900107 | 1,102 | 580 | X | | 28 |

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| | | | 165 | 87 | X | X | 28 |
|------------------------------|-----|-----------|-------------|-----------|---|---|----|
| CLAIRES STORES INC | COM | 179584107 | 19,480 | 1,000 | X | X | 28 |
| CLARCOR INC | COM | 179895107 | 129,600 | 4,050 | X | X | 28 |
| CLARE INC | COM | 18002R100 | 1,643 | 450 | X | X | 28 |
| CLAYTON HOMES INC | COM | 184190106 | 18,979,961 | 1,133,132 | X | | 28 |
| | | | 266,057 | 15,884 | X | X | 28 |
| | | | 296,877 | 17,724 | X | X | 28 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 5,296,875 | 103,032 | X | | 28 |
| | | | 6,557,346 | 127,550 | X | X | 28 |
| | | | 195,872 | 3,810 | X | X | 28 |
| | | | 254,480 | 4,950 | X | | 28 |
| | | | 110,532 | 2,150 | X | X | 28 |
| CLOROX CO DEL | COM | 189054109 | 9,190,136 | 210,638 | X | | 28 |
| | | | 10,309,725 | 236,299 | X | X | 28 |
| | | | 79,712 | 1,827 | X | | 28 |
| | | | 301,047 | 6,900 | X | X | 28 |
| COLUMN TOTAL | | | 374,415,614 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| CLOSURE MED CORP | COM | 189093107 | 49,200 | 2,500 | X X | 28 |
| COACH INC | COM | 189754104 | 855,376 | 16,868 | X | 28 |
| | | | 870,843 | 17,173 | X X | 28 |
| | | | 20,284 | 400 | X X | 28 |
| COAST FEDERAL LITIGATION TR | RIGHT 99/99/99 | 19034Q110 | 133 | 700 | X | 28 |
| COASTAL BANCORP INC | COM | 19041P105 | 34,600 | 1,000 | X | 28 |
| COCA COLA CO | COM | 191216100 | 125,766,878 | 2,406,561 | X | 28 |
| | | | 114,694,081 | 2,194,682 | X X | 28 |
| | | | 682,516 | 13,060 | X | 28 |
| | | | 6,122,416 | 117,153 | X | 28 |
| | | | 4,231,440 | 80,969 | X X | 28 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 319,955 | 17,037 | X | 28 |
| | | | 18,780 | 1,000 | X X | 28 |
| | | | 1,146 | 61 | X | 28 |
| COCA-COLA FEMSA S A DE C V | SPON ADR REP L | 191241108 | 10,904 | 400 | X | 28 |
| COGNEX CORP | COM | 192422103 | 17,436 | 600 | X | 28 |

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| | | | | | | | |
|------------------------------|--------------|-----------|-------------|--------|---|---|----|
| | | | 8,718 | 300 | X | X | 28 |
| COGNOS INC | COM | 19244C109 | 11,996 | 437 | X | | 28 |
| | | | 686,250 | 25,000 | X | X | 28 |
| | | | 8,235 | 300 | X | X | 28 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 4,210 | 100 | X | X | 28 |
| COHERENT INC | COM | 192479103 | 6,780 | 200 | X | X | 28 |
| COHESION TECHNOLOGIES INC | COM | 19248N101 | 3,010 | 1,000 | X | X | 28 |
| COLE NATIONAL CORP NEW | CL A | 193290103 | 120,330 | 6,300 | X | X | 28 |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 66,231 | 3,300 | X | X | 28 |
| | COLUMN TOTAL | | 254,611,748 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 95,440,157 | 1,669,994 | X | | 28 | |
| | | | 42,068,915 | 736,114 | X | X | 28 | |
| | | | 171,907 | 3,008 | X | | 28 | |
| | | | 2,502,427 | 43,787 | X | | 28 | |
| | | | 389,763 | 6,820 | X | X | 28 | |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 4,400 | 400 | X | | 28 | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 29,840 | 2,000 | X | | 28 | |
| COLONIAL COML CORP | PFD CONV NEW | 195621503 | 912 | 456 | X | | 28 | |
| COLONIAL HIGH INCOME MUN TR | SH BEN INT | 195743109 | 79,483 | 12,323 | X | | 28 | |
| COLONIAL INTER HIGH INCOME F | SH BEN INT | 195763107 | 4,825 | 1,333 | X | X | 28 | |
| COLONIAL MUN INCOME TR | SH BEN INT | 195799101 | 2,775 | 500 | X | X | 28 | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 17,225 | 500 | X | | 28 | |
| | | | 217,035 | 6,300 | X | X | 28 | |
| | | | 103 | 3 | X | X | 28 | |
| COLUMBIA BANCORP | COM | 197227101 | 192,500 | 11,000 | X | X | 28 | |
| COMCAST CORP | CL A | 200300101 | 346,810 | 10,368 | X | | 28 | |
| | | | 5,491,152 | 164,160 | X | X | 28 | |
| | | | 401,400 | 12,000 | X | X | 28 | |
| COMCAST CORP | CL A SPL | 200300200 | 194,522,667 | 6,117,065 | X | | 28 | |
| | | | 263,593,603 | 8,289,107 | X | X | 28 | |

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|------------------|-----|-----------|-------------|--------|---|---|----|
| | | | 24,645 | 775 | X | X | 28 |
| | | | 1,198,415 | 37,686 | X | | 28 |
| | | | 204,887 | 6,443 | X | X | 28 |
| COMDISCO INC | COM | 200336105 | 759 | 2,300 | X | | 28 |
| | | | 132 | 400 | X | X | 28 |
| COMERICA INC | COM | 200340107 | 828,802 | 13,246 | X | | 28 |
| | | | 917,088 | 14,657 | X | X | 28 |
| | | | 2,065 | 33 | X | X | 28 |
| COMM BANCORP INC | COM | 200468106 | 788,760 | 25,040 | X | | 28 |
| COLUMN TOTAL | | | 609,443,452 | | | | |

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|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 497,357 | 11,077 | X | | 28 |
| | | | 1,718,772 | 38,280 | X | X | 28 |
| | | | 8,980 | 200 | X | X | 28 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 89,413 | 2,022 | X | | 28 |
| | | | 469,572 | 10,619 | X | X | 28 |
| COMMERCE ONE INC DEL | COM | 200693109 | 2,122 | 1,360 | X | | 28 |
| | | | 858 | 550 | X | X | 28 |
| | | | 2,652 | 1,700 | X | X | 28 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 26,747 | 1,916 | X | | 28 |
| | | | 9,772 | 700 | X | X | 28 |
| COMMONWEALTH BANCORP INC | COM | 20268X102 | 3,920 | 158 | X | | 28 |
| | | | 411,102 | 16,570 | X | X | 28 |
| COMMONWEALTH INDS INC DEL | COM | 203004106 | 69,012 | 9,326 | X | | 28 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 173,387 | 4,533 | X | | 28 |
| | | | 63,725 | 1,666 | X | X | 28 |
| COMMONWEALTH TEL ENTERPRISES CL B | | 203349204 | 100,800 | 2,400 | X | | 28 |
| COMMUNICATION INTELLIGENCE N | COM | 20338K106 | 11,000 | 10,000 | X | | 28 |
| | | | 1,100 | 1,000 | X | X | 28 |
| COMMUNITY BANCSHARES INC S C | COM | 20343F100 | 30,765 | 2,100 | X | X | 28 |
| COMMUNITY BK SYS INC | COM | 203607106 | 516,168 | 17,120 | X | | 28 |
| | | | 135,675 | 4,500 | X | X | 28 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 61,007 | 2,208 | X | X | 28 |

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|----------------------------|--------------|-----------|-----------|--------|--|---|---|----|
| COMMUNITY CAP CORP S C | COM | 20363C102 | 16,273 | 1,323 | | X | | 28 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,162,321 | 45,350 | | X | | 28 |
| | | | 21,555 | 841 | | X | X | 28 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 2,412 | 91 | | X | X | 28 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 100,328 | 3,250 | | X | | 28 |
| | | | 61,740 | 2,000 | | X | X | 28 |
| COLUMN TOTAL | | | 5,768,535 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| COMPAQ COMPUTER CORP | COM | 204493100 | 3,864,264 | 369,786 | X | 28 |
| | | | 2,902,791 | 277,779 | X X | 28 |
| | | | 10,053 | 962 | X | 28 |
| | | | 27,170 | 2,600 | X | 28 |
| | | | 5,225 | 500 | X X | 28 |
| COMPUCOM SYS INC | COM | 204780100 | 9,690 | 3,000 | X X | 28 |
| COMPUTER ASSOC INTL INC | COM | 204912109 | 284,658 | 13,004 | X | 28 |
| | | | 617,276 | 28,199 | X X | 28 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 609,305 | 12,006 | X | 28 |
| | | | 575,759 | 11,345 | X X | 28 |
| | | | 4,263 | 84 | X | 28 |
| | | | 30,450 | 600 | X X | 28 |
| COMPX INTERNATIONAL INC | CL A | 20563P101 | 623 | 50 | X | 28 |
| COMPUWARE CORP | COM | 205638109 | 149,756 | 11,600 | X | 28 |
| | | | 7,604 | 589 | X X | 28 |
| | | | 1,188 | 92 | X | 28 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 96,621 | 7,626 | X | 28 |
| | | | 1,868,559 | 147,479 | X X | 28 |
| | | | 2,534 | 200 | X X | 28 |
| CONAGRA FOODS INC | COM | 205887102 | 1,635,905 | 67,460 | X | 28 |
| | | | 4,481,934 | 184,822 | X X | 28 |
| | | | 5,893 | 243 | X X | 28 |
| | | | 111,065 | 4,580 | X | 28 |
| COM21 INC | COM | 205937105 | 262 | 200 | X X | 28 |
| CONCORD CAMERA CORP | COM | 206156101 | 250,838 | 27,840 | X X | 28 |

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| | | | | | | | |
|-------------------------|-----|-----------|------------|--------|---|---|----|
| CONCORD EFS INC | COM | 206197105 | 1,119,195 | 33,660 | X | | 28 |
| | | | 1,721,120 | 51,763 | X | X | 28 |
| | | | 23,541 | 708 | X | X | 28 |
| | | | 2,527 | 76 | X | | 28 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 5,548 | 1,676 | X | | 28 |
| COLUMN TOTAL | | | 20,425,617 | | | | |

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| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 379,767 | 45,700 | X | | 28 | |
| | | | 648,180 | 78,000 | X | X | 28 | |
| | | | 41,550 | 5,000 | X | X | 28 | |
| CONNECTIV INC | COM | 206829103 | 583,222 | 23,432 | X | | 28 | |
| | | | 1,067,955 | 42,907 | X | X | 28 | |
| | | | 226,574 | 9,103 | X | | 28 | |
| | | | 74,670 | 3,000 | X | X | 28 | |
| CONNECTIV INC | CL A | 206829202 | 32,886 | 1,519 | X | | 28 | |
| | | | 60,382 | 2,789 | X | X | 28 | |
| CONEXANT SYSTEMS INC | COM | 207142100 | 557,626 | 46,276 | X | | 28 | |
| | | | 279,162 | 23,167 | X | X | 28 | |
| | | | 81,940 | 6,800 | X | | 28 | |
| | | | 1,386 | 115 | X | | 28 | |
| CONOCO INC | COM | 208251504 | 2,537,201 | 86,950 | X | | 28 | |
| | | | 2,111,844 | 72,373 | X | X | 28 | |
| | | | 14,590 | 500 | X | X | 28 | |
| | | | 3,617,941 | 123,987 | X | | 28 | |
| | | | 6,202,734 | 212,568 | X | X | 28 | |
| CONSECO INC | COM | 208464107 | 904,095 | 249,750 | X | | 28 | |
| | | | 34,806 | 9,615 | X | X | 28 | |
| | | | 3,627 | 1,002 | X | X | 28 | |
| | | | 203 | 56 | X | | 28 | |
| CONSOL ENERGY INC | COM | 20854P109 | 2,625 | 100 | X | | 28 | |
| | | | 5,250 | 200 | X | X | 28 | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,131,402 | 26,996 | X | | 28 | |
| | | | 1,122,811 | 26,791 | X | X | 28 | |
| | | | 22,757 | 543 | X | | 28 | |
| | | | 12,824 | 306 | X | X | 28 | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 15,920 | 800 | X | X | 28 | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 258,312 | 4,700 | X | | 28 | |

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|--------------|------------|-----|---|---|----|
| | 10,992 | 200 | X | X | 28 |
| | 43,968 | 800 | X | X | 28 |
| COLUMN TOTAL | 22,089,202 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|--|-----------------|
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| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 727,196 | 23,572 | X | | | | 28 |
| | | | 948,761 | 30,754 | X | X | | | 28 |
| | | | 52,445 | 1,700 | X | | | | 28 |
| | | | 3,085 | 100 | X | X | | | 28 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 14,302 | 505 | X | | | | 28 |
| | | | 5,664 | 200 | X | X | | | 28 |
| CONVERA CORP | CL A | 211919105 | 1,755 | 500 | X | | | | 28 |
| CONVERIUM HLDG AG | SPONSORED ADR | 21248N107 | 13,055 | 500 | X | X | | | 28 |
| CONVERGYS CORP | COM | 212485106 | 13,188,486 | 446,009 | X | | | | 28 |
| | | | 6,236,372 | 210,902 | X | X | | | 28 |
| | | | 1,009,106 | 34,126 | X | X | | | 28 |
| | | | 4,553,780 | 154,000 | X | | | | 28 |
| COOPER CAMERON CORP | COM | 216640102 | 15,333 | 300 | X | | | | 28 |
| | | | 61,332 | 1,200 | X | X | | | 28 |
| COOPER COS INC | COM NEW | 216648402 | 2,939 | 62 | X | | | | 28 |
| | | | 70,626 | 1,490 | X | X | | | 28 |
| COOPER INDS INC | COM | 216669101 | 89,437 | 2,132 | X | | | | 28 |
| | | | 489,892 | 11,678 | X | X | | | 28 |
| | | | 41,950 | 1,000 | X | X | | | 28 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 771,281 | 35,625 | X | | | | 28 |
| | | | 6,495 | 300 | X | X | | | 28 |
| COORS ADOLPH CO | CL B | 217016104 | 80,289 | 1,190 | X | X | | | 28 |
| COPART INC | COM | 217204106 | 131,859 | 7,350 | X | | | | 28 |
| | | | 26,910 | 1,500 | X | X | | | 28 |
| COPPER MTN NETWORKS INC | COM | 217510106 | 1,976 | 2,080 | X | | | | 28 |
| COPYTELE INC | COM | 217721109 | 2,200 | 4,400 | X | | | | 28 |
| COREL CORPORATION | COM | 21868Q109 | 139 | 100 | X | | | | 28 |
| | | | 5,143 | 3,700 | X | X | | | 28 |
| CORILLIAN CORP | COM | 218725109 | 16,500 | 5,000 | X | | | | 28 |

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COLUMN TOTAL 95,532 28,343 X
28,663,840

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|-----|----|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT | MAN | IN | |
| CORN PRODS INTL INC | COM | 219023108 | 223,339 | 6,936 | X | | 28 | | | |
| | | | 768,936 | 23,880 | X | X | 28 | | | |
| | | | 4,830 | 150 | X | X | 28 | | | |
| | | | 6,440 | 200 | X | | 28 | | | |
| | | | 9,660 | 300 | X | X | 28 | | | |
| CORNING INC | DBCV | 11 219350AJ4 | 51,250,000 | 1,000,000 | X | X | 28 | | | |
| CORNING INC | COM | 219350105 | 6,894,881 | 904,840 | X | | 28 | | | |
| | | | 15,223,868 | 1,997,883 | X | X | 28 | | | |
| | | | 28,796 | 3,779 | X | X | 28 | | | |
| | | | 125,631 | 16,487 | X | | 28 | | | |
| | | | 153,459 | 20,139 | X | X | 28 | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 7,502 | 200 | X | | 28 | | | |
| CORPORATE HIGH YIELD FD III | COM | 219925104 | 17,380 | 2,000 | X | | 28 | | | |
| | | | 12,974 | 1,493 | X | X | 28 | | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 81,875 | 6,250 | X | X | 28 | | | |
| CORRECTIONS CORP AMER NEW | PFD CV B 12% | 22025Y308 | 20,423 | 1,042 | X | | 28 | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 27,976 | 2,152 | X | | 28 | | | |
| | | | 715 | 55 | X | X | 28 | | | |
| CORUS GROUP PLC | SPONSORED ADR | 22087M101 | 2,356 | 192 | X | | 28 | | | |
| CORVIS CORP | COM | 221009103 | 12,865 | 10,300 | X | | 28 | | | |
| | | | 7,994 | 6,400 | X | X | 28 | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 43,993,295 | 1,104,804 | X | | 28 | | | |
| | | | 12,188,902 | 306,100 | X | X | 28 | | | |
| | | | 121,451 | 3,050 | X | X | 28 | | | |
| | | | 8,675,424 | 217,866 | X | | 28 | | | |
| | | | 258,790 | 6,499 | X | X | 28 | | | |
| COSTAR GROUP INC | COM | 22160N109 | 31,864 | 1,400 | X | | 28 | | | |
| COTT CORP QUE | COM | 22163N106 | 18,890 | 1,000 | X | | 28 | | | |
| | | | 62,337 | 3,300 | X | X | 28 | | | |
| COLUMN TOTAL | | | 140,232,853 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|--|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| COUNTRYWIDE CR INDS INC DEL | COM | 222372104 | 652,903 | 14,590 | X | | 28 |
| | | | 327,346 | 7,315 | X | X | 28 |
| | | | 111,875 | 2,500 | X | X | 28 |
| COURIER CORP | COM | 222660102 | 57,676 | 1,462 | X | X | 28 |
| COUSINS PPTYS INC | COM | 222795106 | 122,435 | 4,700 | X | | 28 |
| COVANTA ENERGY CORP | COM | 22281N103 | 451 | 627 | X | | 28 |
| | | | 144 | 200 | X | X | 28 |
| | | | 504 | 700 | X | X | 28 |
| COVANCE INC | COM | 222816100 | 80,106 | 3,950 | X | | 28 |
| | | | 191,970 | 9,466 | X | X | 28 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 52,000 | 2,000 | X | | 28 |
| COVISTA COMMUNICATIONS INC | COM | 223574104 | 1,905 | 293 | X | X | 28 |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 269,540 | 7,161 | X | | 28 |
| | | | 1,316,948 | 34,988 | X | X | 28 |
| COX RADIO INC | CL A | 224051102 | 28,400 | 1,000 | X | | 28 |
| CP SHIPS LTD | COM | 22409V102 | 6,082 | 506 | X | | 28 |
| | | | 2,705 | 225 | X | X | 28 |
| CRANE CO | COM | 224399105 | 69,280 | 2,534 | X | | 28 |
| | | | 218,720 | 8,000 | X | X | 28 |
| CRAWFORD & CO | CL B | 224633107 | 40,650 | 3,000 | X | | 28 |
| | | | 72,967 | 5,385 | X | X | 28 |
| CRAWFORD & CO | CL A | 224633206 | 848 | 75 | X | X | 28 |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 117,043 | 20,570 | X | X | 28 |
| CRAY INC | COM | 225223106 | 2,290 | 1,000 | X | | 28 |
| CREDENCE SYS CORP | COM | 225302108 | 8,784 | 400 | X | | 28 |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 22,422 | 600 | X | | 28 |
| COLUMN TOTAL | | | 3,775,994 | | | | |

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| PAGE | 54 OF | 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | | | |
|------------------------------|---------------------------|----------------------------|--------------------------------------|---|---|--------|----------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| CREE INC | COM | 225447101 | 117,218 23,171 1,363 | 8,600 1,700 100 | X X X | X X | 28 28 28 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 159,080 3,880 | 8,200 200 | X X | X X | 28 28 |
| CRESCENT REAL ESTATE EQUITIE | PFD CV A 6.75% | 225756204 | 193,474 | 9,826 | X | X | 28 |
| CRESTLINE CAP CORP | COM | 226153104 | 319,614 1,346 | 9,501 40 | X X | X | 28 28 |
| CRIIMI MAE INC | COM NEW | 226603504 | 39 | 11 | X | | 28 |
| CRITICAL PATH INC | COM | 22674V100 | 4,320 | 2,000 | X | | 28 |
| CROMPTON CORP | COM | 227116100 | 21,971 23,230 | 1,779 1,881 | X X | X | 28 28 |
| CROSS A T CO | CL A | 227478104 | 12,420 | 1,800 | X | | 28 |
| CROSS MEDIA MARKETING CORP | COM NEW | 22754R201 | 9,048 | 696 | X | | 28 |
| CROSSWALK COM INC | COM | 227685104 | 190 | 200 | X | | 28 |
| CROWN AMERN RLTY TR | SH BEN INT | 228186102 | 69,641 56,492 | 7,150 5,800 | X X | X | 28 28 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,586,533 368,640 4,627 | 391,306 55,770 700 | X X X | X X | 28 28 28 |
| CROWN CORK & SEAL INC | COM | 228255105 | 652,598 173,854 4,475 8,950 | 72,916 19,425 500 1,000 | X X X X | X X | 28 28 28 28 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 248,000 | 20,000 | X | | 28 |
| CRYO-CELL INTL INC | COM | 228895108 | 3,830 | 1,000 | X | | 28 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,772 | 150 | X | | 28 |
| COLUMN TOTAL | | | 5,070,776 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|-----|----|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT | MAN | IN | |
| CUMMINS INC | COM | 231021106 | 69,900 193,643 | 1,480 4,100 | X | | 28 | | 28 | |
| CUMULUS MEDIA INC | CL A | 231082108 | 846,169 | 47,272 | X | | 28 | | 28 | |
| CURAGEN CORP | COM | 23126R101 | 64,240 16,060 | 4,000 1,000 | X | X | 28 | | 28 | |
| CURIS INC | COM | 231269101 | 3,195 12,354 | 1,500 5,800 | X | X | 28 | | 28 | |
| CURTISS WRIGHT CORP | CL B | 231561408 | 54,484 | 835 | X | | 28 | | 28 | |
| CYBEAR GROUP NEW | COM NEW | 23243C201 | 436 | 1,321 | X | | 28 | | 28 | |
| CYBERCARE INC | COM | 23243T105 | 56 | 235 | X | | 28 | | 28 | |
| CYBERONICS INC | COM | 23251P102 | 39,975 | 2,500 | X | | 28 | | 28 | |
| CYBEX INTL INC | COM | 23252E106 | 4,000 | 2,000 | X | | 28 | | 28 | |
| CYGNUS INC | COM | 232560102 | 41,446 7,331 | 10,600 1,875 | X | X | 28 | | 28 | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 58,650 200,100 5,405 | 2,550 8,700 235 | X | X | 28 | | 28 | |
| CYTEC INDS INC | COM | 232820100 | 4,107 143,917 41,706 | 135 4,731 1,371 | X | X | 28 | | 28 | |
| CYTOGEN CORP | COM | 232824102 | 4,764 | 2,226 | X | | 28 | | 28 | |
| D & K HEALTHCARE RES INC | COM | 232861104 | 169,797 | 2,829 | X | | 28 | | 28 | |
| CYTYC CORP | COM | 232946103 | 17,498 45,091 | 650 1,675 | X | X | 28 | | 28 | |
| DMC STRATEX NETWORKS INC | COM | 23322L106 | 12,381 | 2,276 | X | | 28 | | 28 | |
| DMI FURNITURE INC | COM | 233230101 | 9,250 | 5,000 | X | | 28 | | 28 | |
| COLUMN TOTAL | | | 2,065,955 | | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | | ITEM 6: MANAGEMENT INVESTMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|--------------------------|-----------------------|-------------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 186,000 | 50,000 | X | | 28 |
| | | | 43,524 | 11,700 | X | X | 28 |
| | | | 1,860 | 500 | X | X | 28 |
| DQE INC | COM | 23329J104 | 597,767 | 28,051 | X | | 28 |
| | | | 713,757 | 33,494 | X | X | 28 |
| | | | 63,930 | 3,000 | X | | 28 |
| DPL INC | COM | 233293109 | 1,117,123 | 43,723 | X | | 28 |
| | | | 922,968 | 36,124 | X | X | 28 |
| | | | 449,092 | 17,577 | X | X | 28 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 12,435 | 300 | X | X | 28 |
| D R HORTON INC | COM | 23331A109 | 26,390 | 700 | X | | 28 |
| | | | 113,175 | 3,002 | X | X | 28 |
| DSP GROUP INC | COM | 23332B106 | 20,470 | 1,000 | X | X | 28 |
| | | | 8,188 | 400 | X | | 28 |
| DST SYS INC DEL | COM | 233326107 | 35,856 | 720 | X | | 28 |
| | | | 149,400 | 3,000 | X | X | 28 |
| DTE ENERGY CO | COM | 233331107 | 426,608 | 9,376 | X | | 28 |
| | | | 181,818 | 3,996 | X | X | 28 |
| | | | 21,613 | 475 | X | X | 28 |
| DAISYTEK INTL CORP | COM | 234053106 | 79,550 | 5,000 | X | | 28 |
| | | | 23,865 | 1,500 | X | X | 28 |
| DANA CORP | COM | 235811106 | 156,409 | 7,285 | X | | 28 |
| | | | 412,739 | 19,224 | X | X | 28 |
| DANAHER CORP DEL | COM | 235851102 | 7,791,533 | 109,709 | X | | 28 |
| | | | 6,403,021 | 90,158 | X | X | 28 |
| | | | 279,748 | 3,939 | X | | 28 |
| | | | 101,346 | 1,427 | X | X | 28 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,743,097 | 42,944 | X | | 28 |
| | | | 2,139,255 | 52,704 | X | X | 28 |
| | | | 56,826 | 1,400 | X | | 28 |
| | | | 21,432 | 528 | X | X | 28 |
| COLUMN TOTAL | | | 24,300,795 | | | | |

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INVESTMENT |
|---------|---------|------------------|------------------------|-----------------------------------|-------------------------------------|---------|-------------------------------------|
| | | | | | (B) SHARED | (C) OTH | |

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|-----------------------------|----------------|-----------|---|--|-----------------------|---------|----------------------------|
| DASSAULT SYS S A | SPONSORED ADR | 237545108 | 2,462 | 50 | X | | 28 |
| DATASCOPE CORP | COM | 238113104 | 11,740 | 400 | X | X | 28 |
| DAUGHERTY RES INC | COM | 238215107 | 8,505 | 10,500 | X | | 28 |
| DAVITA INC | COM | 23918K108 | 101,200 | 4,000 | X | X | 28 |
| DEAN FOODS CO NEW | COM | 242370104 | 385,112 65,271 | 5,086 862 | X X | X | 28 28 |
| DEBT STRATEGIES FD INC NEW | COM | 24276Q109 | 20,741 | 3,119 | X | | 28 |
| DEERE & CO | COM | 244199105 | 1,365,999 2,022,466 3,097 29,608 | 29,989 44,401 68 650 | X X X X | X | 28 28 28 28 |
| DELAWARE INVTS DIV & INCOME | COM | 245915103 | 27,076 | 1,923 | X | | 28 |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 8,820 | 700 | X | X | 28 |
| DELL COMPUTER CORP | COM | 247025109 | 43,868,951 13,409,104 923,015 1,576,182 457,343 | 1,680,159 513,562 35,351 60,367 17,516 | X X X X X | X | 28 28 28 28 28 |
| DELPHI CORP | COM | 247126105 | 1,101,455 1,338,187 1,055 89,560 64,056 | 68,884 83,689 66 5,601 4,006 | X X X X X | X | 28 28 28 28 28 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 34,520 116,189 720 | 1,055 3,551 22 | X X X | X | 28 28 28 |
| DELTA NAT GAS INC | COM | 247748106 | 36,601 283,270 | 1,700 13,157 | X X | | 28 28 |
| DELTA WOODSIDE INDS INC NEW | COM NEW | 247909203 | 388 | 250 | X | | 28 |
| COLUMN TOTAL | | | 67,352,693 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
| DELUXE CORP | COM | 248019101 | 18,504 | 400 | X | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-----------|--------|---|---|----|
| | | | 104,316 | 2,255 | X | X | 28 |
| | | | 2,591 | 56 | X | | 28 |
| DENDRITE INTL INC | COM | 248239105 | 84,444 | 7,892 | X | X | 28 |
| | | | 7,490 | 700 | X | X | 28 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 11,118 | 300 | X | | 28 |
| | | | 84,126 | 2,270 | X | X | 28 |
| DEPARTMENT 56 INC | COM | 249509100 | 2,800 | 200 | X | X | 28 |
| DESIGNS INC | COM | 25057L102 | 27,000 | 6,000 | X | | 28 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 10,486 | 700 | X | | 28 |
| | | | 44,850 | 2,994 | X | X | 28 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 191,100 | 9,100 | X | | 28 |
| | | | 63,000 | 3,000 | X | X | 28 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 432,017 | 8,950 | X | | 28 |
| | | | 451,035 | 9,344 | X | X | 28 |
| | | | 15,929 | 330 | X | X | 28 |
| DEVRY INC DEL | COM | 251893103 | 60,260 | 2,000 | X | | 28 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 76,501 | 1,458 | X | | 28 |
| | | | 1,953,930 | 37,239 | X | X | 28 |
| | | | 209,880 | 4,000 | X | X | 28 |
| DIAL CORP NEW | COM | 25247D101 | 538,690 | 29,894 | X | | 28 |
| | | | 3,604 | 200 | X | X | 28 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 31,260 | 1,000 | X | | 28 |
| | | | 50,016 | 1,600 | X | X | 28 |
| DIAMONDCLUSTER INTL INC | CL A | 25278P106 | 4,457 | 345 | X | | 28 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 322,746 | 3,112 | X | | 28 |
| | | | 1,124,216 | 10,840 | X | X | 28 |
| | | | 10,371 | 100 | X | X | 28 |
| | | | 49,262 | 475 | X | | 28 |
| COLUMN TOTAL | | | 5,985,999 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | | |
| DIANON SYS INC | COM | 252826102 | 9,732 | 150 | X | X | 28 |
| DIEBOLD INC | COM | 253651103 | 300,946 | 7,387 | X | | 28 |
| | | | 59,562 | 1,462 | X | X | 28 |

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| | | | | | | | |
|----------------------------|----------------|-----------|------------|-----------|---|---|----|
| | | | 32,592 | 800 | X | X | 28 |
| DIGENE CORP | COM | 253752109 | 7,150 | 200 | X | X | 28 |
| DIGEX INC DEL | CL A | 253756100 | 422 | 340 | X | | 28 |
| DIGI INTL INC | COM | 253798102 | 1,771 | 325 | X | | 28 |
| DIGITAL LIGHTWAVE INC | COM | 253855100 | 1,869 | 300 | X | X | 28 |
| DIGITAL VIDEO SYS INC | COM NEW | 25387R407 | 37,980 | 12,057 | X | | 28 |
| DIGITAL RIV INC | COM | 25388B104 | 29,620 | 2,000 | X | X | 28 |
| DIGITAS INC | COM | 25388K104 | 877 | 160 | X | | 28 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 144,760 | 4,700 | X | X | 28 |
| DILLARDS INC | CL A | 254067101 | 7,158 | 300 | X | X | 28 |
| DIME BANCORP INC NEW | *W EXP 99/99/9 | 25429Q110 | 4,628 | 35,598 | X | | 28 |
| | | | 408 | 3,139 | X | X | 28 |
| DIMON INC | COM | 254394109 | 41,400 | 6,000 | X | X | 28 |
| DIONEX CORP | COM | 254546104 | 24,719 | 1,016 | X | X | 28 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 49,712,658 | 2,153,928 | X | | 28 |
| | | | 44,494,039 | 1,927,818 | X | X | 28 |
| | | | 1,187,928 | 51,470 | X | | 28 |
| | | | 1,416,512 | 61,374 | X | | 28 |
| | | | 824,533 | 35,725 | X | X | 28 |
| DIRECT FOCUS INC | COM | 254931108 | 146,188 | 3,842 | X | | 28 |
| DITECH COMMUNICATIONS CORP | COM | 25500M103 | 2,235 | 500 | X | | 28 |
| DIVERSA CORP | COM | 255064107 | 6,350 | 500 | X | | 28 |
| | COLUMN TOTAL | | 98,496,037 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| DIVINE INC | CL A | 255402109 | 833 | 1,665 | X | X | 28 | | |
| | | | 416 | 832 | X | X | 28 | | |
| DIXON TICONDEROGA CO | COM | 255860108 | 11,760 | 7,000 | X | | 28 | | |
| DOCUCORP INTL INC | COM | 255911109 | 756 | 100 | X | | 28 | | |
| | | | 756 | 100 | X | X | 28 | | |

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| | | | | | | | |
|--|------|-----------|------------|---------|---|---|----|
| DOCENT INC | COM | 25608L106 | 35,400 | 20,000 | X | | 28 |
| DR REDDYS LABS LTD | ADR | 256135203 | 11,055 | 500 | X | | 28 |
| DOCUMENTUM INC | COM | 256159104 | 438,809 | 17,242 | X | | 28 |
| DOLE FOOD INC | COM | 256605106 | 83,700 | 2,700 | X | X | 28 |
| DOLLAR GEN CORP | COM | 256669102 | 528,888 | 32,487 | X | | 28 |
| | | | 182,987 | 11,240 | X | X | 28 |
| | | | 125,763 | 7,725 | X | | 28 |
| | | | 765 | 47 | X | | 28 |
| DOLLAR TREE STORES INC | COM | 256747106 | 29,529 | 900 | X | X | 28 |
| DOMINION RES BLACK WARRIOR T UNITS BEN INT | | 25746Q108 | 18,945 | 900 | X | | 28 |
| | | | 52,625 | 2,500 | X | X | 28 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 18,956,934 | 290,929 | X | | 28 |
| | | | 24,537,953 | 376,580 | X | X | 28 |
| | | | 66,594 | 1,022 | X | X | 28 |
| | | | 643,716 | 9,879 | X | | 28 |
| | | | 724,970 | 11,126 | X | X | 28 |
| DONALDSON INC | COM | 257651109 | 5,177,038 | 128,750 | X | | 28 |
| | | | 36,189 | 900 | X | X | 28 |
| | | | 88,462 | 2,200 | X | X | 28 |
| DONEGAL GROUP INC | CL A | 257701201 | 8,902 | 947 | X | | 28 |
| | | | 11,130 | 1,184 | X | X | 28 |
| DONEGAL GROUP INC | CL B | 257701300 | 5,913 | 473 | X | | 28 |
| | | | 7,400 | 592 | X | X | 28 |
| COLUMN TOTAL | | | 51,788,188 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 914,433 | 29,403 | X | | 28 | | |
| | | | 1,407,088 | 45,244 | X | X | 28 | | |
| | | | 62,200 | 2,000 | X | X | 28 | | |
| DORAL FINL CORP | COM | 25811P100 | 13,580 | 400 | X | X | 28 | | |
| | | | 135,800 | 4,000 | X | X | 28 | | |
| DOUBLECLICK INC | COM | 258609304 | 17,338 | 1,446 | X | | 28 | | |
| | | | 73,739 | 6,150 | X | X | 28 | | |
| DOVER CORP | COM | 260003108 | 54,789,243 | 1,336,323 | X | | 28 | | |

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| | | | | | | | |
|---|-----|-----------|-------------|---------|---|---|----|
| | | | 11,835,429 | 288,669 | X | X | 28 |
| | | | 768,299 | 18,739 | X | | 28 |
| | | | 131,200 | 3,200 | X | | 28 |
| DOW CHEM CO | COM | 260543103 | 27,149,878 | 829,764 | X | | 28 |
| | | | 25,396,610 | 776,180 | X | X | 28 |
| | | | 178,782 | 5,464 | X | X | 28 |
| | | | 479,708 | 14,661 | X | | 28 |
| | | | 325,139 | 9,937 | X | X | 28 |
| DOW JONES & CO INC | COM | 260561105 | 631,163 | 10,841 | X | | 28 |
| | | | 2,378,345 | 40,851 | X | X | 28 |
| | | | 1,630 | 28 | X | X | 28 |
| | | | 267,812 | 4,600 | X | | 28 |
| | | | 168,838 | 2,900 | X | X | 28 |
| DREXLER TECHNOLOGY CORP | COM | 261876106 | 11,245 | 500 | X | | 28 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 26,851 | 2,797 | X | | 28 |
| | | | 19,565 | 2,038 | X | X | 28 |
| DREYFUS HIGH YIELD STRATEGIE SH BEN INT | | 26200S101 | 10,820 | 2,000 | X | | 28 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 8,300 | 1,000 | X | | 28 |
| | | | 84,187 | 10,143 | X | X | 28 |
| DRUGSTORE COM INC | COM | 262241102 | 7,688 | 3,075 | X | X | 28 |
| COLUMN TOTAL | | | 127,294,910 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 84,161,477 | 1,784,973 | X | | | 28 |
| | | | 123,507,445 | 2,619,458 | X | X | | 28 |
| | | | 266,728 | 5,657 | X | | | 28 |
| | | | 44,514,032 | 944,094 | X | | | 28 |
| | | | 34,090,346 | 723,019 | X | X | | 28 |
| DUANE READE INC | COM | 263578106 | 33,980 | 1,000 | X | X | | 28 |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 92,818 | 6,850 | X | | | 28 |
| | | | 4,919 | 363 | X | X | | 28 |
| | | | 3,564 | 263 | X | X | | 28 |
| DUFF & PHELPS UTILS INCOME I | COM | 264324104 | 1,009,165 | 89,465 | X | | | 28 |
| | | | 131,863 | 11,690 | X | X | | 28 |
| | | | 2,087 | 185 | X | | | 28 |
| DUFF & PHELPS UTILS TXFR INC | COM | 264325101 | 50,077 | 3,456 | X | | | 28 |
| | | | 7,245 | 500 | X | | | 28 |

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| | | | | | | | |
|-----------------------------------|----------------|-----------|-------------|---------|---|---|----|
| DUKE ENERGY CORP | WHEN ISSUED | 264399106 | 26,742,631 | 707,477 | X | | 28 |
| | | | 21,002,587 | 555,624 | X | X | 28 |
| | | | 150,633 | 3,985 | X | | 28 |
| | | | 365,639 | 9,673 | X | | 28 |
| | | | 113,665 | 3,007 | X | X | 28 |
| DUKE ENERGY CORP | UNIT 99/99/999 | 264399585 | 92,556 | 3,600 | X | | 28 |
| | | | 25,710 | 1,000 | X | X | 28 |
| | | | 51,420 | 2,000 | X | | 28 |
| DUKE REALTY CORP | COM NEW | 264411505 | 192,946 | 7,421 | X | | 28 |
| | | | 423,800 | 16,300 | X | X | 28 |
| | | | 13,000 | 500 | X | X | 28 |
| | | | 26,000 | 1,000 | X | | 28 |
| | | | 130,000 | 5,000 | X | X | 28 |
| DUN & BRADSTREET CORP DEL NE COM | | 26483E100 | 3,102,135 | 77,534 | X | | 28 |
| | | | 501,285 | 12,529 | X | X | 28 |
| | | | 680 | 17 | X | X | 28 |
| | | | 77,339 | 1,933 | X | X | 28 |
| DURA AUTOMOTIVE SYSTEMS CORP CL A | | 265903104 | 5,751 | 300 | X | X | 28 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 26,000 | 500 | X | | 28 |
| COLUMN TOTAL | | | 340,919,523 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| DURBAN ROODEPOORT DEEP LTD | SPONSORED ADR | 266597301 | 71,600 | 20,000 | X | | 28 |
| DYCOM INDS INC | COM | 267475101 | 254 | 17 | X | | 28 |
| DYNAMEX INC | COM | 26784F103 | 6,508 | 3,099 | X | | 28 |
| DYNACQ INTL INC | COM PAR \$.001 | 267919306 | 3,034 | 200 | X | X | 28 |
| DYNEGY INC NEW | CL A | 26816Q101 | 166,141 | 5,729 | X | | 28 |
| | | | 230,550 | 7,950 | X | X | 28 |
| | | | 63,800 | 2,200 | X | X | 28 |
| | | | 1,421 | 49 | X | | 28 |
| EB2B COMM INC | COM NEW | 26824R406 | 759 | 759 | X | X | 28 |
| ECI TELECOM LTD | ORD | 268258100 | 407 | 100 | X | X | 28 |
| EEX CORP | COM NEW | 26842V207 | 803 | 390 | X | | 28 |
| | | | 461 | 224 | X | X | 28 |

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| | | | | | | | |
|-----------------|---------------|-----------|------------|-----------|---|---|----|
| EGL INC | COM | 268484102 | 36,376 | 2,295 | X | X | 28 |
| E M C CORP MASS | COM | 268648102 | 29,103,586 | 2,441,576 | X | | 28 |
| | | | 11,056,706 | 927,576 | X | X | 28 |
| | | | 635,789 | 53,338 | X | X | 28 |
| | | | 1,891,108 | 158,650 | X | | 28 |
| | | | 257,031 | 21,563 | X | X | 28 |
| E MERGENT INC | COM | 26874A105 | 6,700 | 2,000 | X | | 28 |
| ENSCO INTL INC | COM | 26874Q100 | 73,813 | 2,449 | X | X | 28 |
| ENI S P A | SPONSORED ADR | 26874R108 | 264,063 | 3,665 | X | | 28 |
| | | | 4,971 | 69 | X | X | 28 |
| EOG RES INC | COM | 26875P101 | 7,834,732 | 193,164 | X | | 28 |
| | | | 1,940,593 | 47,845 | X | X | 28 |
| | | | 4,056 | 100 | X | X | 28 |
| | | | 140,743 | 3,470 | X | | 28 |
| | | | 8,112 | 200 | X | X | 28 |
| E ON AG | SPONSORED ADR | 268780103 | 25,250 | 500 | X | | 28 |
| COLUMN TOTAL | | | 53,829,367 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| EP MEDSYSTEMS INC | COM | 26881P103 | 1,265 | 500 | X | X | 28 |
| E PIPHANY INC | COM | 26881V100 | 2,381 | 315 | X | | 28 |
| ESB FINL CORP | COM | 26884F102 | 209,210 | 18,547 | X | | 28 |
| | | | 44,736 | 3,966 | X | X | 28 |
| ESS TECHNOLOGY INC | COM | 269151106 | 277,916 | 13,400 | X | | 28 |
| E TRADE GROUP INC | COM | 269246104 | 15,166 | 1,610 | X | | 28 |
| | | | 14,130 | 1,500 | X | X | 28 |
| EARTHSHELL CORP | COM | 27032B100 | 4,380 | 3,000 | X | X | 28 |
| EARTHLINK INC | COM | 270321102 | 94,375 | 9,298 | X | | 28 |
| | | | 2,030 | 200 | X | X | 28 |
| EASTGROUP PPTY INC | COM | 277276101 | 437,920 | 17,000 | X | X | 28 |
| EASTMAN CHEM CO | COM | 277432100 | 190,866 | 3,912 | X | | 28 |
| | | | 833,089 | 17,075 | X | X | 28 |
| | | | 14,637 | 300 | X | | 28 |
| | | | 55,865 | 1,145 | X | X | 28 |

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| | | | | | | | |
|---|-------------|-----------|------------|---------|---|---|----|
| EASTMAN KODAK CO | COM | 277461109 | 2,616,846 | 83,954 | X | | 28 |
| | | | 4,427,543 | 142,045 | X | X | 28 |
| | | | 8,852 | 284 | X | X | 28 |
| | | | 101,303 | 3,250 | X | | 28 |
| | | | 127,174 | 4,080 | X | X | 28 |
| EASYLINK SVCS CORP | CL A NEW | 27784T200 | 1,085 | 402 | X | | 28 |
| EATON CORP | COM | 278058102 | 918,475 | 11,342 | X | | 28 |
| | | | 1,610,854 | 19,892 | X | X | 28 |
| | | | 40,490 | 500 | X | X | 28 |
| EATON VANCE NJ MUNI INCOME T SH BEN INT | | 27826V106 | 13,300 | 1,000 | X | | 28 |
| | | | 14,816 | 1,114 | X | X | 28 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 11,985 | 300 | X | | 28 |
| COLUMN TOTAL | | | 12,090,689 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| EBAY INC | COM | 278642103 | 93,173 | 1,645 | X | | 28 |
| | | | 314,862 | 5,559 | X | X | 28 |
| | | | 7,930 | 140 | X | X | 28 |
| ECHELON CORP | COM | 27874N105 | 245,124 | 13,618 | X | X | 28 |
| ECHO BAY MINES LTD | COM | 278751102 | 920 | 1,000 | X | | 28 |
| ECHOSTAR COMMUNICATIONS NEW | NOTE 4.875% 1 | 278762AD1 | 45,125,000 | 500,000 | X | X | 28 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 602,083 | 21,260 | X | | 28 |
| | | | 1,980,219 | 69,923 | X | X | 28 |
| | | | 28,320 | 1,000 | X | | 28 |
| ECLIPSYS CORP | COM | 278856109 | 70,776 | 4,313 | X | | 28 |
| | | | 47,589 | 2,900 | X | X | 28 |
| ECOLAB INC | COM | 278865100 | 6,254,313 | 136,796 | X | | 28 |
| | | | 542,239 | 11,860 | X | X | 28 |
| | | | 73,152 | 1,600 | X | | 28 |
| EDISON INTL | COM | 281020107 | 189,644 | 11,322 | X | | 28 |
| | | | 257,866 | 15,395 | X | X | 28 |
| | | | 10,050 | 600 | X | | 28 |
| EDISON SCHOOLS INC | CL A | 281033100 | 166,105 | 11,950 | X | X | 28 |
| EDUCATION MGMT CORP | COM | 28139T101 | 1,728,970 | 41,000 | X | | 28 |

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| | | | | | | | |
|---------------------------|-----|-----------|------------|--------|---|---|----|
| J D EDWARDS & CO | COM | 281667105 | 329,519 | 18,266 | X | | 28 |
| | | | 3,608 | 200 | X | X | 28 |
| | | | 16,236 | 900 | X | X | 28 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 165,744 | 5,930 | X | | 28 |
| | | | 534,432 | 19,121 | X | X | 28 |
| | | | 1,118 | 40 | X | X | 28 |
| EDWARDS AG INC | COM | 281760108 | 64,739 | 1,472 | X | | 28 |
| | | | 61,572 | 1,400 | X | X | 28 |
| EFUNDS CORP | COM | 28224R101 | 3,531 | 220 | X | | 28 |
| | | | 16,788 | 1,046 | X | X | 28 |
| | | | 482 | 30 | X | | 28 |
| COLUMN TOTAL | | | 58,936,104 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| EL PASO CORP | COM | 28336L109 | 39,345,252 | 893,601 | X | | 28 | |
| | | | 11,891,314 | 270,073 | X | X | 28 | |
| | | | 105,056 | 2,386 | X | X | 28 | |
| | | | 2,628,679 | 59,702 | X | | 28 | |
| | | | 168,635 | 3,830 | X | X | 28 | |
| EL PASO ENERGY PARTNERS L P | COM | 28368B102 | 48,711 | 1,300 | X | | 28 | |
| | | | 108,663 | 2,900 | X | X | 28 | |
| ELAN PLC | ADR | 284131208 | 208,066 | 14,958 | X | | 28 | |
| | | | 193,488 | 13,910 | X | X | 28 | |
| | | | 1,391 | 100 | X | X | 28 | |
| ELANTEC SEMICONDUCTOR INC | COM | 284155108 | 95,719 | 2,238 | X | | 28 | |
| ELDER BEERMAN STORES CORP NE | COM | 284470101 | 374 | 144 | X | X | 28 | |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 14,660 | 400 | X | X | 28 | |
| ELECTRONIC ARTS INC | COM | 285512109 | 191,277 | 3,146 | X | | 28 | |
| | | | 721,270 | 11,863 | X | X | 28 | |
| | | | 6,080 | 100 | X | | 28 | |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 30,258,718 | 521,792 | X | | 28 | |
| | | | 13,532,894 | 233,366 | X | X | 28 | |
| | | | 216,709 | 3,737 | X | X | 28 | |
| | | | 2,791,117 | 48,131 | X | | 28 | |
| | | | 408,714 | 7,048 | X | X | 28 | |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 183,009 | 5,300 | X | | 28 | |

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|------------------------------|--------------|-----------|-------------|---------|-----|---|---|----|
| | | | | 6,906 | 200 | X | X | 28 |
| EMBEX INC | COM | 290817105 | 3,128 | 150 | | X | X | 28 |
| EMCORE CORP | COM | 290846104 | 3,844 | 400 | | X | | 28 |
| EMERGE INTERACTIVE INC | CL A | 29088W103 | 134,944 | 187,422 | | X | | 28 |
| | | | 90 | 125 | | X | X | 28 |
| EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 118,502 | 15,885 | | X | | 28 |
| | COLUMN TOTAL | | 103,387,210 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN | IN |
| EMERSON ELEC CO | COM | 291011104 | 53,435,083 | 931,087 | X | | | 28 | |
| | | | 51,547,755 | 898,201 | X | X | | 28 | |
| | | | 192,429 | 3,353 | X | | | 28 | |
| | | | 1,018,500 | 17,747 | X | | | 28 | |
| | | | 1,735,875 | 30,247 | X | X | | 28 | |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 190,512 | 11,200 | X | | | 28 | |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6,417 | 300 | X | | | 28 | |
| EMULEX CORP | COM NEW | 292475209 | 888,451 | 26,980 | X | | | 28 | |
| | | | 29,637 | 900 | X | X | | 28 | |
| | | | 65,860 | 2,000 | X | | | 28 | |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 218,532 | 4,933 | X | | | 28 | |
| | | | 64,900 | 1,465 | X | X | | 28 | |
| | | | 75,399 | 1,702 | X | X | | 28 | |
| ENCOMPASS SVCS CORP | COM | 29255U104 | 1,770 | 1,000 | X | | | 28 | |
| ENDESA S A | SPONSORED ADR | 29258N107 | 5,069 | 340 | X | | | 28 | |
| | | | 5,815 | 390 | X | X | | 28 | |
| ENERGEN CORP | COM | 29265N108 | 64,459 | 2,437 | X | | | 28 | |
| | | | 44,965 | 1,700 | X | X | | 28 | |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 18,675 | 900 | X | | | 28 | |
| | | | 10,375 | 500 | X | X | | 28 | |
| ENERGY EAST CORP | COM | 29266M109 | 359,201 | 16,515 | X | | | 28 | |
| | | | 374,231 | 17,206 | X | X | | 28 | |
| ENERGIZER HLDGS INC | COM | 29266R108 | 84,930 | 3,576 | X | | | 28 | |
| | | | 879,700 | 37,040 | X | X | | 28 | |

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|----------------------------|---------------|-----------|-------------|-------|---|---|----|
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 16,430 | 1,000 | X | X | 28 |
| ENGAGE INC | COM | 292827102 | 750 | 3,000 | X | X | 28 |
| ENGELHARD CORP | COM | 292845104 | 155,150 | 5,000 | X | | 28 |
| | | | 54,830 | 1,767 | X | X | 28 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 115,625 | 2,500 | X | X | 28 |
| COLUMN TOTAL | | | 111,661,325 | | | | |

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|-----------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| ENNIS BUSINESS FORMS INC | COM | 293389102 | 22,014 | 1,800 | X | | 28 | |
| | | | 39,136 | 3,200 | X | | 28 | |
| ENTERASYS NETWORKS INC | COM | 293637104 | 51,183 | 12,100 | X | | 28 | |
| | | | 23,688 | 5,600 | X | X | 28 | |
| ENTERCOM COMMUNICATIONS CORP CL A | CL A | 293639100 | 392,321 | 7,150 | X | X | 28 | |
| ENERGY CORP NEW | COM | 29364G103 | 4,378,333 | 100,860 | X | | 28 | |
| | | | 3,081,372 | 70,983 | X | X | 28 | |
| | | | 1,294,877 | 29,829 | X | | 28 | |
| | | | 22,660 | 522 | X | X | 28 | |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 145,050 | 3,000 | X | | 28 | |
| | | | 159,555 | 3,300 | X | X | 28 | |
| ENTRAVISION COMMUNICATIONS C CL A | CL A | 29382R107 | 293,780 | 19,850 | X | X | 28 | |
| ENTRUST INC | COM | 293848107 | 1,016 | 200 | X | | 28 | |
| ENZON INC | COM | 293904108 | 2,215 | 50 | X | | 28 | |
| | | | 2,392 | 54 | X | X | 28 | |
| | | | 8,858 | 200 | X | X | 28 | |
| ENZO BIOCHEM INC | COM | 294100102 | 55,837 | 2,756 | X | | 28 | |
| | | | 44,673 | 2,205 | X | X | 28 | |
| EOTT ENERGY PARTNERS L P | UNIT LTD PRTRN | 294103106 | 4,450 | 500 | X | | 28 | |
| EQUIFAX INC | COM | 294429105 | 3,420,500 | 114,398 | X | | 28 | |
| | | | 2,419,179 | 80,909 | X | X | 28 | |
| | | | 11,960 | 400 | X | | 28 | |
| EQUITABLE RES INC | COM | 294549100 | 1,416,071 | 40,680 | X | | 28 | |
| | | | 1,609,023 | 46,223 | X | X | 28 | |
| | | | 49,361 | 1,418 | X | X | 28 | |

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|----------------------|----------------|-----------|------------|--------|---|---|----|
| EQUITY INCOME FD | UT 1 EX SR-ATT | 294700703 | 1,339,276 | 12,403 | X | | 28 |
| | | | 358,386 | 3,319 | X | X | 28 |
| | | | 21,596 | 200 | X | X | 28 |
| EQUITY MARKETING INC | COM | 294724109 | 6,150 | 500 | X | X | 28 |
| | | | 14,760 | 1,200 | X | | 28 |
| COLUMN TOTAL | | | 20,689,672 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IN | |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 5,661,122 | 188,767 | X | | 28 | |
| | | | 25,223,299 | 841,057 | X | X | 28 | |
| | | | 10,886 | 363 | X | X | 28 | |
| EQUITY RESIDENTIAL PPTYS TR | SH BEN INT | 29476L107 | 91,508 | 3,184 | X | | 28 | |
| | | | 381,955 | 13,290 | X | X | 28 | |
| EQUITY RESIDENTIAL PPTYS TR | PFD CONV E 7% | 29476L883 | 9,645 | 300 | X | X | 28 | |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 15,990 | 1,000 | X | | 28 | |
| | | | 71,955 | 4,500 | X | X | 28 | |
| ERICSSON L M TEL CO | ADR CL B SEK10 | 294821400 | 885,980 | 211,957 | X | | 28 | |
| | | | 963,369 | 230,471 | X | X | 28 | |
| | | | 11,704 | 2,800 | X | X | 28 | |
| ERIE INDTY CO | CL A | 29530P102 | 288,599,704 | 7,094,388 | X | | 28 | |
| | | | 432,085,630 | 10,621,574 | X | X | 28 | |
| | | | 12,204 | 300 | X | X | 28 | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 466 | 12 | X | | 28 | |
| | | | 1,010 | 26 | X | X | 28 | |
| ESSEX PPTY TR INC | COM | 297178105 | 5,218 | 100 | X | X | 28 | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 9,180 | 450 | X | | 28 | |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 229 | 5 | X | | 28 | |
| | | | 20,807 | 455 | X | X | 28 | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 93,247 | 2,450 | X | | 28 | |
| | | | 125,027 | 3,285 | X | X | 28 | |
| EURONET WORLDWIDE INC | COM | 298736109 | 18,700 | 1,100 | X | | 28 | |
| EUROTECH LTD | COM | 298796103 | 731 | 1,700 | X | X | 28 | |
| EVERGREEN RES INC | COM NO PAR | 299900308 | 341,940 | 8,200 | X | | 28 | |
| | | | 16,680 | 400 | X | X | 28 | |

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| | | | | | | | |
|--------------------------|-----|-----------|-------------|-----|---|---|----|
| EVERGREEN SOLAR INC | COM | 30033R108 | 2,977 | 973 | X | X | 28 |
| EVERTRUST FINL GROUP INC | COM | 300412103 | 13,440 | 700 | X | | 28 |
| COLUMN TOTAL | | | 754,674,603 | | | | |

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|------|-------|-----|----------|---|--|---------------------------|----------------------------|---|--|---|-----------------|----------------------------|
| | | | | | EXACT SCIENCES CORP | COM | 30063P105 | 973 | 100 | X | 28 | |
| | | | | | EXACTECH INC | COM | 30064E109 | 15,000 | 1,000 | X | 28 | |
| | | | | | EXCEL TECHNOLOGY INC | COM | 30067T103 | 1,647 | 75 | X | X | 28 |
| | | | | | EXCELON CORP | COM | 300691102 | 383 | 250 | X | | 28 |
| | | | | | EXELON CORP | COM | 30161N101 | 16,772,262 6,865,177 61,922 591,357 21,188 | 316,637 129,605 1,169 11,164 400 | X X X X X | | 28 28 28 28 28 |
| | | | | | EXELIXIS INC | COM | 30161Q104 | 13,790 | 1,000 | X | | 28 |
| | | | | | EXEGENICS INC | COM | 301610101 | 2,400 | 1,500 | X | X | 28 |
| | | | | | EXFO ELECTRO OPTICAL ENGR IN SUB VTG SHS | | 302043104 | 470 | 75 | X | | 28 |
| | | | | | EXPEDITORS INTL WASH INC | COM | 302130109 | 122,000 | 2,000 | X | X | 28 |
| | | | | | EXPRESS SCRIPTS INC | COM | 302182100 | 124,164 | 2,156 | X | X | 28 |
| | | | | | EXTREME NETWORKS INC | COM | 30226D106 | 125,840 | 12,100 | X | | 28 |
| | | | | | EXULT INC DEL | COM | 302284104 | 142,856 | 13,094 | X | | 28 |
| | | | | | EXXON MOBIL CORP | COM | 30231G102 | 688,103,825 937,573,666 1,882,630 28,788,815 46,161,274 | 15,699,380 21,391,140 42,953 656,829 1,053,189 | X X X X X | | 28 28 28 28 28 |
| | | | | | F&M BANCORP MD | COM | 302367107 | 1,269 | 47 | X | | 28 |
| | | | | | FEI CO | COM | 30241L109 | 238,185 | 6,700 | X | | 28 |
| | | | | | FMC TECHNOLOGIES INC | COM | 30249U101 | 127,452 90,821 17,120 | 6,395 4,557 859 | X X X | | 28 28 28 |

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COLUMN TOTAL

1,727,846,486

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| F M C CORP | COM NEW | 302491303 | 168,183 42,968 20,960 | 4,012 1,025 500 | X | | 28 | | 28 | |
| FNB CORP PA | COM | 302520101 | 1,478,449 279,610 | 50,459 9,543 | X | X | 28 | | 28 | |
| FNB CORP PA | PFD CV SER B | 302520200 | 14,810 22,215 | 200 300 | X | X | 28 | | 28 | |
| FPIC INS GROUP INC | COM | 302563101 | 5,160 | 400 | X | | 28 | | | |
| FPL GROUP INC | COM | 302571104 | 24,681,629 20,530,637 19,949 708,347 265,712 | 414,469 344,763 335 11,895 4,462 | X | X | 28 | | 28 | |
| FTI CONSULTING INC | COM | 302941109 | 23,855 | 770 | X | X | 28 | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 20,175 223,337 | 500 5,535 | X | X | 28 | | 28 | |
| FAIR ISAAC & CO INC | COM | 303250104 | 164,814 101,424 | 2,600 1,600 | X | X | 28 | | 28 | |
| FAIRCHILD SEMICONDUCTOR INTL CL A | | 303726103 | 480,480 | 16,800 | X | | 28 | | | |
| FAIRMONT HOTELS RESORTS INC | COM | 305204109 | 15,056 6,368 | 532 225 | X | X | 28 | | 28 | |
| FAMILY DLR STORES INC | COM | 307000109 | 487,571 495,110 116,079 | 14,550 14,775 3,464 | X | X | 28 | | 28 | |
| FAMOUS DAVES AMER INC | COM | 307068106 | 20,780 | 2,575 | X | X | 28 | | | |
| FARMERS CAP BK CORP | COM | 309562106 | 482,220 23,547 | 13,680 668 | X | | 28 | | 28 | |
| FASTENAL CO | COM | 311900104 | 18,830 266,256 | 250 3,535 | X | X | 28 | | 28 | |
| COLUMN TOTAL | | | 51,184,531 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|-----------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 95,875,325 19,804,963 1,144,969 2,351,471 333,009 | 1,512,945 312,529 18,068 37,107 5,255 | X | X | 28 |
| FEDERAL MOGUL CORP | COM | 313549107 | 1,685 1,620 | 2,080 2,000 | X | X | 28 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 121,467,845 98,661,226 67,658 16,838,305 508,516 | 1,520,629 1,235,118 847 210,795 6,366 | X | X | 28 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 325,367 823,827 | 12,675 32,093 | X | X | 28 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,660 | 70 | X | X | 28 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 492,447 187,706 1,430 | 12,055 4,595 35 | X | X | 28 |
| FEDERATED INVS INC PA | CL B | 314211103 | 85,728 358,923 | 2,650 11,095 | X | X | 28 |
| FEDEX CORP | COM | 31428X106 | 1,204,064 354,759 3,951 916,528 | 20,724 6,106 68 15,775 | X | X | 28 |
| FELCOR LODGING TR INC | COM | 31430F101 | 10,625 78,625 | 500 3,700 | X | X | 28 |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 54,482 | 2,869 | X | | 28 |
| FERRO CORP | COM | 315405100 | 34,560 8,640 | 1,200 300 | X | X | 28 |
| F5 NETWORKS INC | COM | 315616102 | 697 | 30 | X | X | 28 |
| FIBERCORE INC | COM | 31563B109 | 4,800 | 3,000 | X | X | 28 |
| COLUMN TOTAL | | | 362,005,411 | | | | |

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|----------------------------|---------------------------|----------------------------|--|---|---|-----------------------|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| FIDELITY NATL CORP GA | COM | 316320100 | 18,500 | 2,000 | | X | 28 |
| FIDELITY NATL FINL INC | COM | 316326107 | 41,216 45,917,896 | 1,563 1,741,293 | | X X | 28 28 |
| FIFTH THIRD BANCORP | COM | 316773100 | 116,057,435 23,733,526 2,972,157 1,523,631 148,456 | 1,719,879 351,712 44,045 22,579 2,200 | | X X X X X | 28 28 28 28 28 |
| FILENET CORP | COM | 316869106 | 3,418 25,635 | 200 1,500 | | X X | 28 28 |
| FINANCIAL FED CORP | COM | 317492106 | 265,269 | 8,085 | | X | 28 |
| FINISAR | COM | 31787A101 | 21,175 5,429 | 2,750 705 | | X X | 28 28 |
| FINISH LINE INC | CL A | 317923100 | 51,660 | 2,800 | | X | 28 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 278,023 62,244 | 13,065 2,925 | | X X | 28 28 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 13,800 | 3,000 | | X | 28 |
| FIRST BANCORP N C | COM | 318910106 | 14,217 | 623 | | X | 28 |
| FIRST BELL BANCORP INC | COM | 319301107 | 155,500 | 10,000 | | X | 28 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 107,244 2,865,798 | 8,100 216,450 | | X X | 28 28 |
| 1ST CONSTITUTION BANCORP | COM | 31986N102 | 31,395 | 1,365 | | X | 28 |
| FIRST FED FINL CORP KY | COM | 319961108 | 11,070 | 540 | | X | 28 |
| FIRST DATA CORP | COM | 319963104 | 18,283,587 7,129,459 69,364 152,251 | 209,554 81,713 795 1,745 | | X X X X | 28 28 28 28 |
| COLUMN TOTAL | | | 219,959,355 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|------------------------------|---------------------------|----------------------------|----------------------------------|---|-------------------------------------|------------------|-----------------|
| | | | | | (B) SHARED | (A) SOLE (C) OTH | |
| FIRST ESSEX BANCORP INC | COM | 320103104 | 6,088 3,044 | 200 100 | X | X | 28 28 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 16,605 | 500 | X | | 28 |
| FIRST FINL BANCORP OH | COM | 320209109 | 246,049 162,639 | 15,652 10,346 | X | X | 28 28 |
| FIRST FINL CORP R I | COM | 320221104 | 290,700 | 9,000 | X | X | 28 |
| FIRST FRANKLIN CORP | COM | 320272107 | 900,925 | 72,074 | X | X | 28 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 30,825 13,700 | 900 400 | X | X | 28 28 |
| FIRST KEYSTONE FINL INC | COM | 320655103 | 5,960 14,900 | 400 1,000 | X | X | 28 28 |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 36,678 57,912 | 1,520 2,400 | X | X | 28 28 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 19,655 28,732 | 1,505 2,200 | X | X | 28 28 |
| FIRST TENN NATL CORP | COM | 337162101 | 273,390 216,609 106,412 | 7,800 6,180 3,036 | X | X | 28 28 28 |
| FIRST VA BANKS INC | COM | 337477103 | 309,499 | 5,771 | X | X | 28 |
| FIRST W VA BANCORP INC | COM | 337493100 | 22,890 | 1,159 | X | | 28 |
| FISERV INC | COM | 337738108 | 599,342 72,986 | 13,032 1,587 | X | X | 28 28 |
| FIRSTMERIT CORP | COM | 337915102 | 28,301 339,722 | 983 11,800 | X | X | 28 28 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 141,193 | 6,065 | X | X | 28 |
| FIRSTENERGY CORP | COM | 337932107 | 1,555,754 1,106,214 13,071 | 44,990 31,990 378 | X | X | 28 28 28 |
| COLUMN TOTAL | | | 6,619,795 | | X | | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|-----------------------------|---------------------------|----------------------------|--|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 726,048 25,290 | 25,838 900 | X | | 28 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1,859 154 | 254 21 | X | X | 28 |
| FLEETBOSTON FINL CORP | COM | 339030108 | 52,638,390 27,984,600 28,455 1,764,840 357,385 | 1,503,954 799,560 813 50,424 10,211 | X | X | 28 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 8,640 432 | 800 40 | X | X | 28 |
| FLEMING COS INC | COM | 339130106 | 44,800 | 2,000 | X | X | 28 |
| FLORIDA EAST COAST INDS | CL A | 340632108 | 50,958 | 1,800 | X | X | 28 |
| FLORIDA EAST COAST INDS | CL B | 340632207 | 7,863 | 300 | X | | 28 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 3,006,832 | 160,023 | X | | 28 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 549,792 | 13,800 | X | X | 28 |
| FLUOR CORP NEW | COM | 343412102 | 3,059 318,774 8,158 2,366 | 75 7,815 200 58 | X | X | 28 |
| FLOW INTL CORP | COM | 343468104 | 20,049 | 2,050 | X | | 28 |
| FLOWERS FOODS INC | COM | 343498101 | 12,990 267,435 | 510 10,500 | X | X | 28 |
| FLOWSERVE CORP | COM | 34354P105 | 105,633 137,643 | 3,300 4,300 | X | X | 28 |
| FOCAL COMMUNICATIONS CORP | COM NEW | 344155205 | 303 | 71 | X | X | 28 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 959 | 700 | X | X | 28 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 345 | 300 | X | X | 28 |
| COLUMN TOTAL | | | 88,074,052 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
|---------------------------|---------------------------|----------------------------|---------------------------------|----------------------------------|--|---|-----------------|----|
| FOOT LOCKER INC | COM | 344849104 | 16,180 | 1,000 | | X | 28 | |
| | | | 4,124,428 | 254,909 | X | X | 28 | |
| | | | 1,618 | 100 | X | X | 28 | |
| FOOTSTAR INC | COM | 344912100 | 146,992 | 4,821 | | X | 28 | |
| | | | 66,651 | 2,186 | X | X | 28 | |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 10,794,436 | 654,605 | | X | 28 | |
| | | | 10,421,779 | 632,006 | X | X | 28 | |
| | | | 238,808 | 14,482 | X | | 28 | |
| | | | 391,225 | 23,725 | X | | 28 | |
| | | | 253,072 | 15,347 | X | X | 28 | |
| FORDING INC | COM | 345426100 | 78 | 4 | | X | 28 | |
| | | | 2,911 | 149 | X | X | 28 | |
| FOREST LABS INC | COM | 345838106 | 1,830,407 | 22,404 | | X | 28 | |
| | | | 743,470 | 9,100 | X | X | 28 | |
| | | | 63,318 | 775 | X | X | 28 | |
| FORTUNE BRANDS INC | COM | 349631101 | 11,942,208 | 241,892 | | X | 28 | |
| | | | 16,120,342 | 326,521 | X | X | 28 | |
| | | | 118,636 | 2,403 | X | | 28 | |
| | | | 84,521 | 1,712 | X | | 28 | |
| | | | 14,317 | 290 | X | X | 28 | |
| FOSSIL INC | COM | 349882100 | 179,483 | 6,750 | | X | X | 28 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 19,931 | 2,772 | | X | | 28 |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 7,095 | 300 | | X | | 28 |
| | | | 122,980 | 5,200 | X | X | 28 | |
| FRANKLIN MULTI-INCOME FD | SH BEN INT | 354021107 | 26,100 | 3,000 | | X | | 28 |
| FRANKLIN RES INC | COM | 354613101 | 1,594,427 | 38,035 | | X | | 28 |
| | | | 935,864 | 22,325 | X | X | 28 | |
| | | | 2,264 | 54 | X | | 28 | |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 47,521 | 5,545 | | X | | 28 |
| FREETMARKETS INC | COM | 356602102 | 762,351 | 33,189 | | X | | 28 |
| | | | 2,297 | 100 | X | X | 28 | |
| COLUMN TOTAL | | | 61,075,710 | | | | | |

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| | | | | | | |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|
| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | IT MAN |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|-------------------------------|----------------|-----------|---------------------------|--------------------|-------------|---------|----------------|
| FREEMONT GEN CORP | COM | 357288109 | 42,700 611,525 | 7,000 100,250 | X X | X X | 28 28 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 65,000 | 5,000 | X | X | 28 |
| FRESENIUS MED CARE AG | SPONSORED ADR | 358029106 | 23,414 47,272 | 1,162 2,346 | X X | X X | 28 28 |
| FRIEDMAN BILLINGS RAMSEY | CLA | 358433100 | 16,982,606 | 2,426,086 | X | | |
| FRISBY TECHNOLOGIES INC | COM | 358743102 | 8,500 | 5,000 | X | | 28 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 5,919 | 300 | X | | 28 |
| FRONTIER OIL CORP | COM | 35914P105 | 21,480 21,480 | 1,000 1,000 | X X | X | 28 28 |
| FRONTLINE COMMUNICATIONS CORP | *W EXP 99/99/9 | 35921T116 | 900 | 10,000 | X | | 28 |
| FUELCELL ENERGY INC | COM | 35952H106 | 20,488 19,495 | 1,300 1,237 | X X | X | 28 28 |
| FUJI PHOTO FILM LTD | ADR | 359586302 | 12,640 6,162 | 400 195 | X X | X | 28 28 |
| FULTON FINL CORP PA | COM | 360271100 | 359,725 1,867,483 | 14,366 74,580 | X X | X | 28 28 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3,025 10,935 98,415 | 83 300 2,700 | X X X | X X | 28 28 28 |
| G & K SVCS INC | CL A | 361268105 | 175,122 | 4,700 | X | | 28 |
| GA FINL INC | COM | 361437106 | 17,240 | 1,000 | X | X | 28 |
| COLUMN TOTAL | | | 20,727,453 | | | | |

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| | | | | |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|
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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT |
| | | | | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH |
| | | | | IT MAN IN |

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| | | | | | | | |
|------------------------------|---------------|-----------|---|--|-----------------------|---|----------------------------|
| GATX CORP | COM | 361448103 | 22,260 68,116 | 700 2,142 | X X | X | 28 28 |
| GP STRATEGIES CORP | COM | 36225V104 | 2,438 | 625 | X | | 28 |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 10,242 6,786 | 1,138 754 | X X | X | 28 28 |
| GABELLI EQUITY TR INC | COM | 362397101 | 273,252 46,583 | 24,684 4,208 | X X | X | 28 28 |
| GABELLI UTIL TR | COM | 36240A101 | 12,688 2,704 | 1,300 277 | X X | X | 28 28 |
| GABLES RESIDENTIAL TR | SH BEN INT | 362418105 | 31,050 | 1,000 | X | X | 28 |
| GAIAM INC | CL A | 36268Q103 | 7,368 | 400 | X | | 28 |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 13,575,000 | 357,143 | X | | 28 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 6,554 | 200 | X | X | 28 |
| GALLAHER GROUP PLC | SPONSORED ADR | 363595109 | 2,195,596 6,268,715 60,239 | 71,147 203,134 1,952 | X X X | X | 28 28 28 |
| GALYANS TRADING INC | COM | 36458R101 | 3,060 | 200 | X | | 28 |
| GANNETT INC | COM | 364730101 | 43,746,085 13,449,914 603,777 1,299,255 689,999 | 574,850 176,740 7,934 17,073 9,067 | X X X X X | X | 28 28 28 28 28 |
| GAP INC DEL | COM | 364760108 | 1,026,811 572,603 45,496 | 68,272 38,072 3,025 | X X X | X | 28 28 28 |
| GARDNER DENVER INC | COM | 365558105 | 3,822 | 156 | X | X | 28 |
| GARTNER INC | COM | 366651107 | 113,520 | 8,800 | X | | 28 |
| COLUMN TOTAL | | | 84,143,933 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | | |
| GARTNER INC | CL B | 366651206 | 1,189,435 28,067 13,078 | 91,495 2,159 1,006 | X X X | X | 28 28 28 |

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| | | | | | | | |
|----------------------------|---------|-----------|---|---|-----------------------|---|----------------------------|
| GATEWAY INC | COM | 367626108 | 13,904 24,648 | 2,200 3,900 | X X | X | 28 28 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 266,000 | 10,000 | X | X | 28 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 4,141 2,958 1,479 | 280 200 100 | X X X | X | 28 28 28 |
| GENAERA CORP | COM | 36867G100 | 47,850 | 15,000 | X | X | 28 |
| GENCORP INC | COM | 368682100 | 47,160 | 3,000 | X | X | 28 |
| GENENTECH INC | COM | 368710109 | 0 | 1 | X | | 28 |
| GENENTECH INC | COM NEW | 368710406 | 582,698 2,046,000 72,144 | 11,550 40,555 1,430 | X X X | X | 28 28 28 |
| GENERAL AMERN INVS INC | COM | 368802104 | 274,690 202,596 | 8,329 6,143 | X X | X | 28 28 |
| GENERAL BINDING CORP | COM | 369154109 | 14,660 | 1,000 | X | X | 28 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1,428 | 100 | X | X | 28 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 17,160,813 5,287,224 154,078 61,537 | 182,659 56,277 1,640 655 | X X X X | X | 28 28 28 28 |
| GENERAL ELEC CO | COM | 369604103 | 776,674,539 894,816,331 7,287,807 41,591,146 27,116,234 | 20,738,973 23,893,627 194,601 1,110,578 724,065 | X X X X X | X | 28 28 28 28 28 |
| COLUMN TOTAL | | | 1,774,982,645 | | | | |

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|--------------------------|----------------|--------------|-----------------------------|---|---|---------|----------------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN | IN | IN | IN |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 92,820 265,200 22,100 | 2,100 6,000 500 | X X X | X | 28 28 28 | | |
| GENERAL MAGIC INC | COM | 370253106 | 286 260 | 1,100 1,000 | X X | X | 28 28 | | |
| GENERAL MLS INC | COM | 370334104 | 17,624,250 20,547,336 | 360,783 420,621 | X X | X | 28 28 | | |

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| | | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|--------|---|---|----|
| | | | | 337,895 | 6,917 | X | X | 28 |
| | | | | 512,925 | 10,500 | X | | 28 |
| | | | | 141,665 | 2,900 | X | X | 28 |
| GENERAL MTRS CORP | COM | 370442105 | 12,637,617 | 209,059 | | X | | 28 |
| | | | 13,841,781 | 228,979 | | X | X | 28 |
| | | | 59,362 | 982 | | X | | 28 |
| | | | 697,291 | 11,535 | | X | | 28 |
| | | | 924,945 | 15,301 | | X | X | 28 |
| GENERAL MTRS CORP | DEB SR CONV A | 370442741 | 26,580 | 1,000 | | X | | 28 |
| GENERAL MTRS CORP | CL H NEW | 370442832 | 2,495,860 | 151,724 | | X | | 28 |
| | | | 1,477,884 | 89,841 | | X | X | 28 |
| | | | 5,313 | 323 | | X | | 28 |
| | | | 24,132 | 1,467 | | X | X | 28 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 31,436 | 6,522 | | X | | 28 |
| GENESE & WYO INC | CL A | 371559105 | 162,258 | 6,855 | | X | | 28 |
| | | | 174,921 | 7,390 | | X | X | 28 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 210,600 | 8,100 | | X | | 28 |
| GENESYS S A | SP ADR REP 1/2 | 37185M100 | 11,235 | 1,750 | | X | | 28 |
| GENTEX CORP | COM | 371901109 | 94,816 | 3,200 | | X | X | 28 |
| GENESIS ENERGY L P | UNIT LTD PARTN | 371927104 | 1,450 | 500 | | X | | 28 |
| GENOME THERAPEUTICS CORP | COM | 372430108 | 1,698 | 300 | | X | X | 28 |
| GENTA INC | COM NEW | 37245M207 | 60,372 | 3,600 | | X | X | 28 |
| | COLUMN TOTAL | | 72,484,288 | | | | | |

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|-----------------------------|---------------------------|----------------------------|---|---|---|---|---|----------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| GENZYME TRANSGENICS CORP | COM | 37246E105 | 3,300 660 | 1,000 200 | X X | X | X | 28 28 | |
| GENUINE PARTS CO | COM | 372460105 | 2,566,509 3,814,814 30,703 274,378 | 69,799 103,748 835 7,462 | X X X X | X | X | 28 28 28 28 | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,887 | 157 | X | X | | 28 | |
| GENUITY INC | CL A | 37248E103 | 2,784 1,740 | 3,200 2,000 | X X | | X | 28 28 | |

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| | | | | | | | |
|-----------------------|----------------|-----------|---|-------------------------------|------------------|------------------|----------------------|
| GENZYME CORP | COM GENL DIV | 372917104 | 332,329 448,622 33,626 | 7,610 10,273 770 | X X X | X X X | 28 28 28 |
| GENZYME CORP | COM-MOLECULAR | 372917500 | 5,968 | 1,029 | X | | 28 |
| GENZYME CORP | COM BIOSURGERY | 372917708 | 61,174 34 | 8,983 5 | X X | X X | 28 28 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 5,370 26,850 | 200 1,000 | X X | X X | 28 28 |
| GEORGIA PAC CORP | COM | 373298108 | 1,056,636 2,150,829 12,100 1,408 | 35,280 71,814 404 47 | X X X X | X X X X | 28 28 28 28 |
| GEOWORKS CORP | COM | 373692102 | 1,700 | 5,000 | X | X | 28 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 24,806 | 3,375 | X | X | 28 |
| GERMAN AMERN BANCORP | COM | 373865104 | 71,003 | 4,239 | X | | 28 |
| GERON CORP | COM | 374163103 | 14,459 | 1,900 | X | | 28 |
| GETTY IMAGES INC | COM | 374276103 | 29,960 | 1,000 | X | | 28 |
| GILEAD SCIENCES INC | COM | 375558103 | 199,277 | 5,537 | X | X | 28 |
| COLUMN TOTAL | | | 11,174,926 | | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|-----------------------|----------------------------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| GILLETTE CO | COM | 375766102 | 38,282,302 10,501,676 536,304 315,069 163,248 | 1,125,619 308,782 15,769 9,264 4,800 | X X X X X | X X X X X | 28 28 28 28 28 | | |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 7,120 | 400 | X | X | 28 | | |
| GLAMIS GOLD LTD | COM | 376775102 | 21,400 | 4,000 | X | | 28 | | |
| GLATFELTER | COM | 377316104 | 168,360,962 104,809,032 | 9,384,669 5,842,198 | X X | X X | 28 28 | | |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 27,129,575 44,300,649 59,643 | 577,225 942,567 1,269 | X X X | X X X | 28 28 28 | | |

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| | | | | | | | |
|------------------------------|------------|-----------|-------------|--------|---|---|----|
| | | | 108,147 | 2,301 | X | | 28 |
| | | | 607,240 | 12,920 | X | X | 28 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 2,970 | 1,500 | X | | 28 |
| | | | 594 | 300 | X | X | 28 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 215,000 | 10,000 | X | | 28 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 40,810 | 2,200 | X | | 28 |
| | | | 188,746 | 10,175 | X | | 28 |
| GLOBAL INDS LTD | COM | 379336100 | 7,464 | 800 | X | X | 28 |
| GLOBAL PARTNERS INCOME FD IN | COM | 37935R102 | 7,644 | 600 | X | | 28 |
| | | | 16,562 | 1,300 | X | X | 28 |
| GLOBAL SPORTS INC | COM | 37937A107 | 175,104 | 10,240 | X | | 28 |
| GLOBAL PMTS INC | COM | 37940X102 | 75,389 | 2,057 | X | | 28 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 53,100 | 7,500 | X | X | 28 |
| GLOBESPANVIRATA INC | COM | 37957V106 | 91,012 | 6,100 | X | | 28 |
| | | | 15,218 | 1,020 | X | X | 28 |
| | | | 7,460 | 500 | X | X | 28 |
| GO2PHARMACY INC | COM | 380193102 | 42 | 52 | X | | 28 |
| COLUMN TOTAL | | | 396,099,482 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 28,957 | 2,779 | X | | 28 | |
| | | | 20,475 | 1,965 | X | X | 28 | |
| GOLDCORP INC NEW | COM | 380956409 | 4,886 | 280 | X | | 28 | |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 1,935 | 500 | X | | 28 | |
| GOLDEN ST BANCORP INC | COM | 381197102 | 113,713 | 3,830 | X | | 28 | |
| | | | 76,006 | 2,560 | X | X | 28 | |
| | | | 12,767 | 430 | X | | 28 | |
| GOLDEN ST BANCORP INC | *W EXP 99/99/9 | 381197136 | 1,079 | 830 | X | | 28 | |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 216,218 | 3,405 | X | | 28 | |
| | | | 236,284 | 3,721 | X | X | 28 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,634,939 | 29,196 | X | | 28 | |
| | | | 1,430,011 | 15,845 | X | X | 28 | |

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| | | | | | | | | |
|----------------------------|-----|-----------|------------|---------|-------|---|---|----|
| | | | | 561,355 | 6,220 | X | X | 28 |
| GOODRICH CORP | COM | 382388106 | 81,948 | 2,590 | | X | | 28 |
| | | | 146,873 | 4,642 | | X | X | 28 |
| | | | 259,448 | 8,200 | | X | X | 28 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 301,087 | 11,775 | | X | | 28 |
| | | | 405,285 | 15,850 | | X | X | 28 |
| | | | 61,854 | 2,419 | | X | X | 28 |
| | | | 70,778 | 2,768 | | X | X | 28 |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 3,140 | 400 | | X | | 28 |
| | | | 7,458 | 950 | | X | X | 28 |
| GORMAN RUPP CO | COM | 383082104 | 26,750 | 1,000 | | X | | 28 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 22,090 | 10,041 | | X | X | 28 |
| GRACE W R & CO | COM | 383883105 | 0 | 1 | | X | | 28 |
| GRAINGER W W INC | COM | 384802104 | 2,094,961 | 37,257 | | X | | 28 |
| | | | 1,615,488 | 28,730 | | X | X | 28 |
| | | | 247,412 | 4,400 | | X | X | 28 |
| GRANITE CONSTR INC | COM | 387328107 | 145,199 | 5,900 | | X | | 28 |
| COLUMN TOTAL | | | 10,828,396 | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|--|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | IT MAN IN |
| GRANITE ST BANKSHARES INC | COM | 387472103 | 5,369 | 201 | X | | | | 28 |
| GRANT PRIDECO INC | COM | 38821G101 | 53,352 | 3,900 | X | | | | 28 |
| | | | 14,255 | 1,042 | X | X | | | 28 |
| | | | 4,651 | 340 | X | X | | | 28 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,661 | 92 | X | | | | 28 |
| | | | 542 | 30 | X | X | | | 28 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 14,665 | 526 | X | | | | 28 |
| GREAT LAKES CHEM CORP | COM | 390568103 | 409,423 | 14,534 | X | | | | 28 |
| | | | 112,680 | 4,000 | X | X | | | 28 |
| GREAT NORTHN IRON ORE PPTYS | CTFS BEN INT | 391064102 | 7,869 | 125 | X | | | | 28 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,385,424 | 55,528 | X | | | | 28 |
| | | | 476,545 | 19,100 | X | X | | | 28 |
| | | | 20,983 | 841 | X | X | | | 28 |

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|---------------------------|----------------|-----------|-----------|--------|---|---|----|
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 1,219 | 89 | X | X | 28 |
| GREATER DEL VY HLDGS | COM | 391688108 | 345,330 | 12,790 | X | | 28 |
| GREEN MTN COFFEE INC | COM | 393122106 | 4,152 | 200 | X | X | 28 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 17,119 | 938 | X | X | 28 |
| GREENPOINT FINL CORP | COM | 395384100 | 139,840 | 3,200 | X | X | 28 |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 136,200 | 200 | X | X | 28 |
| GROUP 1 SOFTWARE INC NEW | COM | 39943Y103 | 20,925 | 1,500 | X | | 28 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 52,140 | 2,200 | X | | 28 |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 3,643 | 1,518 | X | | 28 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 169,785 | 3,500 | X | X | 28 |
| GUCCI GROUP N V | COM NY REG | 401566104 | 55,512 | 600 | X | | 28 |
| COLUMN TOTAL | | | 3,453,284 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | | |
| GUIDANT CORP | COM | 401698105 | 8,175,134 | 188,715 | X | | 28 | | |
| | | | 1,814,112 | 41,877 | X | X | 28 | | |
| | | | 294,359 | 6,795 | X | X | 28 | | |
| | | | 7,876,269 | 181,816 | X | | 28 | | |
| | | | 47,652 | 1,100 | X | X | 28 | | |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 7,120 | 1,000 | X | X | 28 | | |
| GULF INDONESIA RES LTD | COM | 402284103 | 10,460 | 1,000 | X | X | 28 | | |
| GULF WEST BKS INC | COM | 402582100 | 2,299,852 | 165,457 | X | | 28 | | |
| GYMBOREE CORP | COM | 403777105 | 44,250 | 3,000 | X | | 28 | | |
| | | | 61,950 | 4,200 | X | X | 28 | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 77,700 | 3,500 | X | | 28 | | |
| | | | 3,374 | 152 | X | X | 28 | | |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 74,211 | 3,794 | X | | 28 | | |
| | | | 62,709 | 3,206 | X | X | 28 | | |
| HCA INC | COM | 404119109 | 8,481,918 | 192,421 | X | | 28 | | |
| | | | 1,084,588 | 24,605 | X | X | 28 | | |
| | | | 13,885 | 315 | X | X | 28 | | |

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|--------------------------|----------------|-----------|------------|--------|---|---|----|
| | | | 132,681 | 3,010 | X | | 28 |
| HCC INS HLDGS INC | COM | 404132102 | 155,039 | 5,547 | X | | 28 |
| | | | 59,813 | 2,140 | X | X | 28 |
| HNC SOFTWARE INC | COM | 40425P107 | 6,720 | 400 | X | | 28 |
| | | | 127,680 | 7,600 | X | X | 28 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 24,300 | 2,700 | X | | 28 |
| | | | 9,630 | 1,070 | X | X | 28 |
| H POWER CORP | COM | 40427A108 | 34,680 | 13,600 | X | X | 28 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 140,571 | 2,412 | X | | 28 |
| | | | 20,107 | 345 | X | X | 28 |
| | | | 87,420 | 1,500 | X | X | 28 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 11,125 | 500 | X | X | 28 |
| | COLUMN TOTAL | | 31,239,309 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | | |
| HALLIBURTON CO | COM | 406216101 | 2,974,362 | 174,245 | X | | 28 | | |
| | | | 3,770,285 | 220,872 | X | X | 28 | | |
| | | | 17,070 | 1,000 | X | | 28 | | |
| | | | 13,656 | 800 | X | | 28 | | |
| | | | 1,707 | 100 | X | X | 28 | | |
| HALLWOOD RLTY PARTNERS L P | DEPOSIT UT NEW | 40636T203 | 1,750 | 25 | X | | 28 | | |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735107 | 27,072 | 3,200 | X | X | 28 | | |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 4,350 | 300 | X | | 28 | | |
| HANCOCK JOHN PATRIOT GLOBL D | COM | 41013G103 | 22,012 | 1,709 | X | X | 28 | | |
| HANCOCK JOHN PATRIOT PREM DI | COM | 41013Q101 | 135,568 | 14,800 | X | | 28 | | |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T105 | 5,540 | 500 | X | X | 28 | | |
| | | | 13,296 | 1,200 | X | X | 28 | | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 355,969 | 9,321 | X | | 28 | | |
| | | | 168,609 | 4,415 | X | X | 28 | | |
| | | | 97,385 | 2,550 | X | X | 28 | | |
| HANCOCK JOHN INVS TR | COM | 410142103 | 11,442 | 600 | X | | 28 | | |
| | | | 26,698 | 1,400 | X | X | 28 | | |
| HANDSPRING INC | COM | 410293104 | 932 | 200 | X | | 28 | | |

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|---------------------------|--------------|-----------|-----------|-------|--|---|---|----|
| HANOVER COMPRESSOR CO | COM | 410768105 | 80,955 | 4,500 | | X | | 28 |
| HANSON PLC | SPON ADR NEW | 411352404 | 2,378 | 62 | | X | | 28 |
| | | | 8,821 | 230 | | X | X | 28 |
| | | | 1,534 | 40 | | X | X | 28 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 13,426 | 700 | | X | X | 28 |
| HARKEN ENERGY CORP | COM NEW | 412552309 | 450 | 500 | | X | X | 28 |
| HARLAND JOHN H CO | COM | 412693103 | 8,721 | 300 | | X | | 28 |
| | | | 5,233 | 180 | | X | X | 28 |
| COLUMN TOTAL | | | 7,769,221 | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| HARLEY DAVIDSON INC | COM | 412822108 | 51,188,040 | 928,497 | X | | 28 | |
| | | | 10,328,054 | 187,340 | X | X | 28 | |
| | | | 1,380,069 | 25,033 | X | | 28 | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 49,511 | 1,874 | X | X | 28 | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,367,635 | 58,722 | X | | 28 | |
| HARMAN INTL INDS INC | COM | 413086109 | 412,073 | 8,350 | X | X | 28 | |
| HARMONIC INC | COM | 413160102 | 13,920 | 1,200 | X | | 28 | |
| | | | 6,090 | 525 | X | X | 28 | |
| HARRAHS ENTMT INC | COM | 413619107 | 28,769 | 650 | X | | 28 | |
| | | | 1,053,609 | 23,805 | X | X | 28 | |
| HARRIS CORP DEL | COM | 413875105 | 189,461 | 5,276 | X | | 28 | |
| | | | 93,366 | 2,600 | X | X | 28 | |
| HARRODSBURG 1ST FINL BANCORP | COM | 415781103 | 30,491 | 2,584 | X | | 28 | |
| | | | 484 | 41 | X | | 28 | |
| HARSCO CORP | COM | 415864107 | 1,144,297 | 29,236 | X | | 28 | |
| | | | 534,261 | 13,650 | X | X | 28 | |
| HARTE-HANKS INC | COM | 416196103 | 18,984 | 600 | X | | 28 | |
| | | | 253,120 | 8,000 | X | X | 28 | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,114,103 | 16,355 | X | | 28 | |
| | | | 1,836,447 | 26,959 | X | X | 28 | |
| | | | 27,248 | 400 | X | X | 28 | |
| | | | 7,084 | 104 | X | | 28 | |

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| | | | | 38,760 | 569 | X | X | 28 |
|--------------------------|---------------|-----------|------------|--------|-----|---|---|----|
| HASBRO INC | COM | 418056107 | 125,769 | 7,950 | X | | | 28 |
| | | | 301,371 | 19,050 | X | X | | 28 |
| HAVAS ADVERTISING | SPONSORED ADR | 419313101 | 2,526 | 280 | X | | | 28 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 54,572 | 1,240 | X | | | 28 |
| | | | 37,409 | 850 | X | X | | 28 |
| COLUMN TOTAL | | | 71,637,523 | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 57,419 | 1,416 | X | | | 28 | |
| | | | 1,382,755 | 34,100 | X | X | | 28 | |
| HEALTHSOUTH CORP | COM | 421924101 | 201,503 | 14,042 | X | | | 28 | |
| | | | 35,875 | 2,500 | X | X | | 28 | |
| | | | 78,925 | 5,500 | X | X | | 28 | |
| | | | 588 | 41 | X | | | 28 | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 83,231 | 4,015 | X | | | 28 | |
| | | | 71,104 | 3,430 | X | X | | 28 | |
| | | | 26,949 | 1,300 | X | X | | 28 | |
| HEALTHCARE RLTY TR | COM | 421946104 | 75,900 | 2,500 | X | | | 28 | |
| | | | 903,514 | 29,760 | X | X | | 28 | |
| HEALTH CARE REIT INC | COM | 42217K106 | 65,612 | 2,350 | X | | | 28 | |
| | | | 20,605 | 738 | X | X | | 28 | |
| HEALTHEXTRAS INC | COM | 422211102 | 21,352 | 7,850 | X | X | | 28 | |
| HEALTH NET INC | COM | 42222G108 | 27,440 | 1,000 | X | | | 28 | |
| | | | 3,540 | 129 | X | X | | 28 | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,138 | 57 | X | | | 28 | |
| HECLA MNG CO | COM | 422704106 | 3,780 | 2,000 | X | | | 28 | |
| HEICO CORP NEW | COM | 422806109 | 158,243 | 10,092 | X | X | | 28 | |
| HEICO CORP NEW | CL A | 422806208 | 131,471 | 10,059 | X | X | | 28 | |
| HEINZ H J CO | COM | 423074103 | 34,917,810 | 841,393 | X | | | 28 | |
| | | | 47,329,920 | 1,140,480 | X | X | | 28 | |
| | | | 6,848 | 165 | X | | | 28 | |
| | | | 2,305,699 | 55,559 | X | | | 28 | |
| | | | 1,549,486 | 37,337 | X | X | | 28 | |

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|-----------------------------|----------------|-----------|------------|-------|---|---|----|
| HELMERICH & PAYNE INC | COM | 423452101 | 8,018 | 200 | X | | 28 |
| | | | 40,090 | 1,000 | X | X | 28 |
| | | | 2,806 | 70 | X | | 28 |
| HERITAGE PROPANE PARTNERS L | UNIT LTD PARTN | 426918108 | 28,280 | 1,000 | X | | 28 |
| COLUMN TOTAL | | | 89,539,901 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT | MAN |
| HERCULES INC | COM | 427056106 | 46,665 | 3,506 | X | | 28 |
| | | | 536,167 | 40,283 | X | X | 28 |
| | | | 7,986 | 600 | X | X | 28 |
| | | | 84,053 | 6,315 | X | | 28 |
| | | | 166,548 | 12,513 | X | X | 28 |
| HERSHEY FOODS CORP | COM | 427866108 | 6,555,440 | 95,644 | X | | 28 |
| | | | 7,380,045 | 107,675 | X | X | 28 |
| | | | 17,204 | 251 | X | X | 28 |
| | | | 27,416 | 400 | X | X | 28 |
| HEWLETT PACKARD CO | COM | 428236103 | 24,694,518 | 1,376,506 | X | | 28 |
| | | | 29,054,189 | 1,619,520 | X | X | 28 |
| | | | 90,902 | 5,067 | X | | 28 |
| | | | 6,078,126 | 338,803 | X | | 28 |
| | | | 3,860,024 | 215,163 | X | X | 28 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 28,200 | 1,200 | X | X | 28 |
| HIBERNIA CORP | CL A | 428656102 | 76,400 | 4,000 | X | | 28 |
| | | | 108,755 | 5,694 | X | X | 28 |
| | | | 7,640 | 400 | X | X | 28 |
| HIBERNIA FOODS PLC | SPONSORED ADR | 428660104 | 13,325 | 2,500 | X | X | 28 |
| HIGH INCOME OPPORTUNITY FD I | COM | 42967Q105 | 20,736 | 2,732 | X | | 28 |
| HIGH SPEED ACCESS CORP | COM | 42979U102 | 3,827 | 4,300 | X | | 28 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 95,899 | 3,414 | X | | 28 |
| HILB ROGAL & HAMILTON CO | COM | 431294107 | 124,800 | 4,000 | X | | 28 |
| | | | 2,664,480 | 85,400 | X | X | 28 |
| HILLENBRAND INDS INC | COM | 431573104 | 4,822,794 | 78,254 | X | | 28 |
| | | | 1,136,950 | 18,448 | X | X | 28 |
| HILTON HOTELS CORP | COM | 432848109 | 331,045 | 23,150 | X | | 28 |
| | | | 582,196 | 40,713 | X | X | 28 |

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| | | | | | | | |
|----------------------------|------|-----------|------------|--------|---|---|----|
| HINES HORTICULTURE INC | COM | 433245107 | 110,880 | 28,000 | X | X | 28 |
| HISPANIC BROADCASTING CORP | CL A | 43357B104 | 1,747 | 60 | X | | 28 |
| COLUMN TOTAL | | | 88,728,957 | | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|---|----------------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 11,033 25,375 | 150 345 | X | X | 28 28 | |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 20,665 | 1,114 | X | X | 28 | |
| HOME FED BANCORP | COM | 436926109 | 22,000 | 1,000 | X | | 28 | |
| HOME DEPOT INC | COM | 437076102 | 138,298,658 71,328,856 761,476 16,735,548 980,172 | 2,845,066 1,467,370 15,665 344,282 20,164 | X | X | 28 28 28 28 28 | |
| HOME PPTYS N Y INC | COM | 437306103 | 50,986 559,813 | 1,480 16,250 | X | X | 28 28 | |
| HOMESTORE COM INC | COM | 437852106 | 203 | 75 | X | | 28 | |
| HON INDS INC | COM | 438092108 | 1,421 | 50 | X | X | 28 | |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 21,509 | 1,016 | X | X | 28 | |
| HONEYWELL INTL INC | COM | 438516106 | 11,784,787 7,683,698 334,212 136,968 536,737 | 307,938 200,776 8,733 3,579 14,025 | X | X | 28 28 28 28 28 | |
| HOOPER HOLMES INC | COM | 439104100 | 18,882 300,014 | 1,800 28,600 | X | X | 28 28 | |
| HOPFED BANCORP INC | COM | 439734104 | 20,406 | 1,900 | X | | 28 | |
| HORIZON ORGANIC HOLDING | COM | 44043T103 | 16,450 | 1,000 | X | X | 28 | |
| HORMEL FOODS CORP | COM | 440452100 | 2,735 109,400 | 100 4,000 | X | X | 28 28 | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 99,282 | 2,892 | X | X | 28 | |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 606,893 | 50,786 | X | | 28 | |

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|--------------|-------------|--------|---|---|----|
| | 648,969 | 54,307 | X | X | 28 |
| COLUMN TOTAL | 251,117,148 | | | | |

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|------|-----------------------------|-----|----------------|---|-------------------|----------------------------|--|---|-----------|
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| | ITEM 1: | | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | |
| | NAME OF ISSUER | | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (C) OTH | | IT MAN IN |
| | HOT TOPIC INC | | COM | 441339108 | 14,630 | 700 | X | X | 28 |
| | HOUSEHOLD INTL INC | | COM | 441815107 | 4,614,205 | 81,236 | X | | 28 |
| | | | | | 3,053,057 | 53,751 | X | X | 28 |
| | | | | | 113,600 | 2,000 | X | X | 28 |
| | | | | | 438,837 | 7,726 | X | | 28 |
| | HUBBELL INC | | CL A | 443510102 | 137,049 | 4,337 | X | | 28 |
| | | | | | 2,212 | 70 | X | X | 28 |
| | HUBBELL INC | | CL B | 443510201 | 798,845 | 24,281 | X | | 28 |
| | | | | | 594,108 | 18,058 | X | X | 28 |
| | | | | | 187,530 | 5,700 | X | X | 28 |
| | HUDSON CITY BANCORP | | COM | 443683107 | 29,214 | 900 | X | X | 28 |
| | HUDSON RIV BANCORP INC | | COM | 444128102 | 417,449 | 17,300 | X | X | 28 |
| | HUDSON UNITED BANCORP | | COM | 444165104 | 173,714 | 5,461 | X | | 28 |
| | | | | | 264,214 | 8,306 | X | X | 28 |
| | HUGHES SUPPLY INC | | COM | 444482103 | 29,220 | 750 | X | X | 28 |
| | HUMANA INC | | COM | 444859102 | 654,514 | 48,375 | X | | 28 |
| | | | | | 409,688 | 30,280 | X | X | 28 |
| | | | | | 21,648 | 1,600 | X | X | 28 |
| | HUMAN GENOME SCIENCES INC | | COM | 444903108 | 154,709 | 7,100 | X | | 28 |
| | | | | | 178,678 | 8,200 | X | X | 28 |
| | | | | | 113,308 | 5,200 | X | X | 28 |
| | HUNT CORP | | COM | 445591100 | 3,075 | 300 | X | X | 28 |
| | HUNTINGTON BANCSHARES INC | | COM | 446150104 | 1,338,103 | 67,924 | X | | 28 |
| | | | | | 316,421 | 16,062 | X | X | 28 |
| | | | | | 25,827 | 1,311 | X | | 28 |
| | | | | | 422,191 | 21,431 | X | X | 28 |
| | HUTTIG BLDG PRODS INC | | COM | 448451104 | 3,363 | 607 | X | | 28 |
| | ICN PHARMACEUTICALS INC NEW | | COM | 448924100 | 64,072 | 2,018 | X | | 28 |
| | | | | | 22,225 | 700 | X | X | 28 |
| | COLUMN TOTAL | | | | 14,595,706 | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|--------|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| ICOS CORP | COM | 449295104 | 27,594 137,970 | 600 3,000 | X X | X | 28 28 |
| ID BIOMEDICAL CORP | COM | 44936D108 | 154,852 | 25,800 | X | | 28 |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 118,183 263,244 40,831 | 1,838 4,094 635 | X X X | X X | 28 28 28 |
| I D SYSTEMS INC | COM | 449489103 | 42,834 | 5,230 | X | X | 28 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 940 | 2,000 | X | X | 28 |
| IFC CAP TR III | PFD CV TR SECS | 449498203 | 57,300 | 2,000 | X | X | 28 |
| IFC CAP TR II | PFD CV TR SECS | 44950L200 | 76,580 | 2,800 | X | | 28 |
| IIC INDS INC | COM PAR \$0.25 | 449628205 | 0 | 912 | X | | 28 |
| IMC GLOBAL INC | COM | 449669100 | 211,279 170,835 13,393 | 14,324 11,582 908 | X X X | X X | 28 28 28 |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 81,075 22,991 6,900 | 11,750 3,332 1,000 | X X X | X | 28 28 28 |
| IMS HEALTH INC | COM | 449934108 | 7,589,896 2,416,002 4,490 139,796 193,833 | 338,080 107,617 200 6,227 8,634 | X X X X X | X X | 28 28 28 28 28 |
| IRT PPTY CO | COM | 450058102 | 586,174 | 50,751 | X | X | 28 |
| ITC DELTACOM INC | COM | 45031T104 | 11,164 | 34,889 | X | | 28 |
| ISTAR FINL INC | COM | 45031U101 | 878,560 | 30,400 | X | X | 28 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 381,465 | 8,477 | X | X | 28 |
| IBASIS INC | COM | 450732102 | 85 935 | 100 1,100 | X X | X | 28 28 |
| COLUMN TOTAL | | | 13,629,201 | | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|----|-------------|----|----|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN | MAN | IN | IN | IN |
| IBERIABANK CORP | COM | 450828108 | 34,670 | 1,000 | X | | | | | 28 |
| ITT INDS INC IND | COM | 450911102 | 422,368 463,029 17,021 35,870 | 6,700 7,345 270 569 | X X X X | | X X | | | 28 28 28 28 |
| IDACORP INC | COM | 451107106 | 21,263 51,314 121,500 | 525 1,267 3,000 | X X X | | X X | | | 28 28 28 |
| IDINE REWARDS NETWORK INC | COM | 45168A100 | 19,500 | 2,000 | X | | | | | 28 |
| IGATE CAPITAL CORP | COM | 45169U105 | 2,093,972 246,463 | 531,600 62,570 | X X | | X X | | | 28 28 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 18,752 325,816 | 1,600 27,800 | X X | | X X | | | 28 28 |
| IDENTIX INC | COM | 451906101 | 26,610 23,062 | 3,000 2,600 | X X | | X X | | | 28 28 |
| ILEX ONCOLOGY INC | COM | 451923106 | 3,625 | 210 | X | | | | | 28 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 27,998,003 16,842,429 119,739 3,079,505 1,076,930 | 386,980 232,791 1,655 42,564 14,885 | X X X X X | | X X | | | 28 28 28 28 28 |
| ILLUMINA INC | COM | 452327109 | 938,120 | 99,167 | X | | | | | 28 |
| IMATION CORP | COM | 45245A107 | 54,917 91,131 18,120 | 2,070 3,435 683 | X X X | | X X X | | | 28 28 28 |
| IMAX CORP | COM | 45245E109 | 23,450 | 5,000 | X | | | | | 28 |
| IMCLONE SYS INC | COM | 45245W109 | 157,509 | 6,395 | X | | | | | 28 |
| | | COLUMN TOTAL | | 54,324,688 | | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | ITEM 7: MANAGEMENT INVESTMENT |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-------------------------------------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 426,406 | 26,818 | | X | 28 |
| | | | 1,242,855 | 78,167 | | X X | 28 |
| | | | 1,272 | 80 | | X X | 28 |
| | | | 17,172 | 1,080 | | X | 28 |
| | | | 16,854 | 1,060 | | X X | 28 |
| IMMUNEX CORP NEW | COM | 452528102 | 1,097,137 | 36,257 | | X | 28 |
| | | | 595,244 | 19,671 | | X X | 28 |
| IMMUNOGEN INC | COM | 45253H101 | 154,980 | 14,000 | | X | 28 |
| | | | 22,140 | 2,000 | | X X | 28 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 18,840 | 2,000 | | X X | 28 |
| IMPERIAL CHEM INDS PLC | ADR NEW | 452704505 | 12,547 | 660 | | X | 28 |
| | | | 15,550 | 818 | | X X | 28 |
| | | | 52,867 | 2,781 | | X X | 28 |
| IMMUNOMEDICS INC | COM | 452907108 | 293,880 | 15,500 | | X | 28 |
| | | | 5,688 | 300 | | X X | 28 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 26,856 | 900 | | X | 28 |
| | | | 108,319 | 3,630 | | X X | 28 |
| IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 15,464 | 463 | | X X | 28 |
| INCO LTD | COM | 453258402 | 7,828 | 400 | | X X | 28 |
| INCYTE GENOMICS INC | COM | 45337C102 | 64,260 | 5,400 | | X | 28 |
| INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 56,260 | 2,000 | | X | 28 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 41,408 | 1,600 | | X X | 28 |
| INDIANA UTD BANCORP | COM | 455149104 | 24,119 | 1,212 | | X | 28 |
| | | | 630,034 | 31,660 | | X | 28 |
| INDYMAC BANCORP INC | COM | 456607100 | 12,350 | 500 | | X | 28 |
| | | | 98,800 | 4,000 | | X X | 28 |
| INFORMATICA CORP | COM | 45666Q102 | 41,992 | 5,800 | | X | 28 |
| | COLUMN TOTAL | | 5,101,122 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MAN IN |
|-----------------------------|---------------------------|-----------------|---------------------------------|------------------------------|--------------------------------|----------------------|
| INFONOW CORP | COM NEW | 456664309 | 2,950 9,883 | 1,000 3,350 | X X X | 28 28 |
| INFORMATION HLDGS INC | COM | 456727106 | 720,000 | 25,000 | X X | 28 |
| INFORTE CORP | COM | 45677R107 | 1,177 | 100 | X | 28 |
| INFOSPACE INC | COM | 45678T102 | 775 7,767 380 | 510 5,110 250 | X X X X X | 28 28 28 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 6,550 | 100 | X | 28 |
| ING GROUP N V | SPONSORED ADR | 456837103 | 8,073 4,575 10,764 | 300 170 400 | X X X X X | 28 28 28 |
| INFORMATION RES INC | COM | 456905108 | 285 | 31 | X X | 28 |
| INGRAM MICRO INC | CL A | 457153104 | 16,550 | 1,000 | X X | 28 |
| INHALE THERAPEUTIC SYS INC | COM | 457191104 | 5,275 | 500 | X X | 28 |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 1,840 5,888 | 1,000 3,200 | X X X | 28 28 |
| INKTOMI CORP | COM | 457277101 | 3,450 16,557 2,415 345 | 1,000 4,799 700 100 | X X X X X | 28 28 28 28 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 262,624 | 11,600 | X | 28 |
| INPUT/OUTPUT INC | COM | 457652105 | 7,280 | 800 | X X | 28 |
| INSITE VISION INC | COM | 457660108 | 20,700 | 10,000 | X | 28 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 25,270 | 1,000 | X | 28 |
| INSMED INC | COM NEW | 457669208 | 9,402 | 3,358 | X X | 28 |
| INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 791,910 | 37,800 | X X | 28 |
| COLUMN TOTAL | | | 1,942,685 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|

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| | | | | | | | |
|------------------------------|--------|-----------|--|--|-----------------------|---|----------------------------|
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 2,958 30,162 | 300 3,059 | X X | X | 28 28 |
| INSURED MUN INCOME FD | COM | 45809F104 | 6,415 127,490 | 478 9,500 | X X | X | 28 28 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 126,480 338,803 | 6,200 16,608 | X X | X | 28 28 |
| INTEGRA INC | COM | 45811M105 | 2,811 | 12,221 | X | | 28 |
| INTEGRA BK CORP | COM | 45814P105 | 56,570 | 2,901 | X | | 28 |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 49,830 | 33,000 | X | | 28 |
| INTEL CORP | COM | 458140100 | 249,590,045 219,256,495 2,500,493 21,115,913 4,379,070 | 8,207,499 7,210,013 82,226 694,374 144,001 | X X X X X | X | 28 28 28 28 28 |
| INTELLIGENT CTLS INC | EC COM | 45815R100 | 2,306,795 | 2,097,086 | X | X | 28 |
| INTEGRITY INCORPORATED | CL A | 45817Y103 | 4,600 | 800 | X | X | 28 |
| INTER TEL INC | COM | 458372109 | 1,092,371 | 59,143 | X | | 28 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3,510 8,775 | 200 500 | X X | X | 28 28 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 9,206 14,385 4,795 | 960 1,500 500 | X X X | | 28 28 28 |
| INTEREP NATL RADIO SALES INC | COM | 45866V109 | 13,323 | 4,025 | X | X | 28 |
| INTERGRAPH CORP | COM | 458683109 | 123 | 7 | X | | 28 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 164 | 200 | X | X | 28 |
| INTERLINQ SOFTWARE CORP | COM | 458753100 | 360 | 200 | X | X | 28 |
| COLUMN TOTAL | | | 501,041,942 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| INTERLOTT TECHNOLOGIES INC | COM | 458764107 | 5,400 5,400 | 1,000 1,000 | X X | X | 28 28 | | |
| INTERMET CORP | COM | 45881K104 | 21,060 | 3,000 | X | X | 28 | | |

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| | | | | | | | | |
|------------------------------|------|-----------|-------------|-----------|--|---|---|----|
| INTERMUNE INC | COM | 45884X103 | 156,364 | 5,200 | | X | | 28 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 205,408,528 | 1,975,082 | | X | | 28 |
| | | | 300,549,288 | 2,889,897 | | X | X | 28 |
| | | | 1,841,008 | 17,702 | | X | | 28 |
| | | | 6,136,000 | 59,000 | | X | | 28 |
| | | | 10,895,456 | 104,764 | | X | X | 28 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 275,284 | 7,872 | | X | | 28 |
| | | | 204,714 | 5,854 | | X | X | 28 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 53,595 | 860 | | X | | 28 |
| | | | 49,856 | 800 | | X | X | 28 |
| | | | 49,856 | 800 | | X | | 28 |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 13,068 | 550 | | X | | 28 |
| INTL PAPER CO | COM | 460146103 | 9,410,287 | 218,793 | | X | | 28 |
| | | | 4,109,003 | 95,536 | | X | X | 28 |
| | | | 497,884 | 11,576 | | X | X | 28 |
| | | | 3,369,790 | 78,349 | | X | | 28 |
| | | | 173,459 | 4,033 | | X | X | 28 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 303,793 | 6,690 | | X | | 28 |
| | | | 40,869 | 900 | | X | X | 28 |
| | | | 23,023 | 507 | | X | X | 28 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 22,850 | 500 | | X | | 28 |
| | | | 215,933 | 4,725 | | X | X | 28 |
| | | | 2,788 | 61 | | X | X | 28 |
| INTL SPECIALTY PRODS INC NEW | COM | 460337108 | 19,160 | 2,000 | | X | X | 28 |
| INTERNEURON PHARMACEUTICALS | COM | 460573108 | 39,813 | 4,550 | | X | | 28 |
| INTERNET CAP GROUP INC | COM | 46059C106 | 76,925 | 120,196 | | X | | 28 |
| | | | 7,827 | 12,230 | | X | X | 28 |
| | | | 768 | 1,200 | | X | X | 28 |
| | | | 32,855 | 51,336 | | X | | 28 |
| COLUMN TOTAL | | | 544,011,904 | | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|----|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| INTERNET PICTURES CORP | COM NEW | 46059S200 | 280 | 100 | X | | | 28 | |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 33,228 | 1,101 | X | | | 28 | |
| | | | 27,162 | 900 | X | X | | 28 | |

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| | | | | | | | |
|------------------------------|------|-----------|---|--------------------------------------|------------------|---|----------------------|
| INTERNET SEC SYS INC | COM | 46060X107 | 159,950 22,850 | 7,000 1,000 | X X | X | 28 28 |
| INTERPORE INTL | COM | 46062W107 | 33,600 | 3,000 | X | X | 28 |
| INTERSIL CORP | CL A | 46069S109 | 56,700 743,054 | 2,000 26,210 | X X | X | 28 28 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 22,378,087 23,903,410 46,072 164,201 | 652,803 697,299 1,344 4,790 | X X X X | X | 28 28 28 28 |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 12,105 14,526 | 500 600 | X X | X | 28 28 |
| INTERSTATE HOTELS CORP | COM | 46088R108 | 397,675 819,470 56,530 | 189,369 390,224 26,919 | X X X | X | 28 28 28 |
| INTERSTATE NATL DEALER SVCS | COM | 46102P104 | 17,430 | 3,500 | X | X | 28 |
| INTERTAN INC | COM | 461120107 | 85,125 | 7,500 | X | X | 28 |
| INTERTRUST TECHNOLOGIES CORP | COM | 46113Q109 | 95,048 83,328 | 75,435 66,133 | X X | X | 28 28 |
| INTERWOVEN INC | COM | 46114T102 | 5,000 | 1,000 | X | X | 28 |
| INTIMATE BRANDS INC | CL A | 461156101 | 0 0 | 2,046 800 | X X | X | 28 28 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T100 | 77,000 | 22,000 | X | X | 28 |
| INTRAWARE INC | COM | 46118M103 | 12,796 | 6,928 | X | | |
| INTUITIVE SURGICAL INC | COM | 46120E107 | 23,500 | 2,500 | X | | 28 |
| COLUMN TOTAL | | | 49,268,127 | | | | |

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|------------------------------|---------------------------|----------------------------|--|---|---|---|----------------------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| INTUIT | COM | 461202103 | 135,219 916,229 107,408 1,534 | 3,525 23,885 2,800 40 | X X X X | X | 28 28 28 28 | | |
| INVESTMENT GRADE MUN INCOME | COM | 461368102 | 7,095 | 473 | X | | 28 | | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 379,728 | 7,200 | X | | 28 | | |

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| | | | | | | | |
|------------------------------|----------------|-----------|--------------------|------------------|--------|--------|----------|
| INVITROGEN CORP | COM | 46185R100 | 37,752 6,864 | 1,100 200 | X X | X X | 28 28 |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 7,035 4,020 | 175 100 | X X | X X | 28 28 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 106,470 | 1,400 | X | X | 28 |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 8,646 | 200 | X | X | 28 |
| IRON MTN INC PA | COM | 462846106 | 347,334 | 10,950 | X | | 28 |
| IRWIN FINL CORP | COM | 464119106 | 199,916 16,839 | 10,685 900 | X X | X X | 28 28 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 22,680 8,505 | 4,000 1,500 | X X | X X | 28 28 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 14,660 | 1,000 | X | X | 28 |
| ISHARES INC | MSCI FRANCE | 464286707 | 18,750 | 1,000 | X | X | 28 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 13,120 | 1,000 | X | X | 28 |
| ISHARES INC | MSCI SPAIN | 464286764 | 20,380 | 1,000 | X | X | 28 |
| ISHARES INC | MSCI GERMANY | 464286806 | 15,340 | 1,000 | X | X | 28 |
| ISHARES INC | MSCI NETHERLND | 464286814 | 17,820 | 1,000 | X | X | 28 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 8,288 | 1,400 | X | X | 28 |
| ISHARES INC | MSCI JAPAN | 464286848 | 485,510 154,961 | 59,645 19,037 | X X | X X | 28 28 |
| | COLUMN TOTAL | | 3,062,103 | | | | |

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|---------------------------|---------------------------|----------------------------|---|--|---|---|--|--|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| ISHARES INC | MSCI ITALY | 464286855 | 16,630 | 1,000 | X | X | | | 28 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 22,745 12,066 | 2,475 1,313 | X X | | | | 28 28 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 9,820,952 4,339,171 4,935,778 288,744 1,488,370 | 85,780 37,900 43,111 2,522 13,000 | X X X X X | | | | 28 28 28 28 28 |

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| | | | | | | |
|------------|--------------------------|------------|--------|---|---|----|
| ISHARES TR | S&P500/BAR GRW 464287309 | 106,110 | 1,800 | X | | 28 |
| | | 28,296 | 480 | X | X | 28 |
| | | 18,098 | 307 | X | X | 28 |
| ISHARES TR | S&P500/BAR VAL 464287408 | 693,252 | 12,395 | X | | 28 |
| | | 111,021 | 1,985 | X | X | 28 |
| | | 110,741 | 1,980 | X | X | 28 |
| ISHARES TR | MSCI EAFE IDX 464287465 | 268,424 | 2,235 | X | | 28 |
| | | 100,284 | 835 | X | X | 28 |
| | | 69,898 | 582 | X | X | 28 |
| ISHARES TR | RUSSELL MCP GR 464287481 | 35,255 | 500 | X | X | 28 |
| | | 965,987 | 13,700 | X | X | 28 |
| ISHARES TR | RUSSELL MIDCAP 464287499 | 30,560 | 500 | X | X | 28 |
| ISHARES TR | S&P MIDCAP 400 464287507 | 5,037,595 | 46,666 | X | | 28 |
| | | 1,261,072 | 11,682 | X | X | 28 |
| | | 20,079 | 186 | X | X | 28 |
| | | 5,398 | 50 | X | | 28 |
| ISHARES TR | GLDM SCHS NETW 464287531 | 47,405 | 1,920 | X | | 28 |
| ISHARES TR | NASDQ BIO INDX 464287556 | 23,130 | 300 | X | X | 28 |
| ISHARES TR | COHEN&ST RLT 464287564 | 499,076 | 5,585 | X | | 28 |
| | | 90,254 | 1,010 | X | X | 28 |
| ISHARES TR | S&P GLB100INDX 464287572 | 229,000 | 4,000 | X | X | 28 |
| | COLUMN TOTAL | 30,675,391 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|---------|-----------------|
| | | | | | (A) SOLE | (C) OTH | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 1,378,623 | 23,864 | X | | 28 |
| | | | 150,144 | 2,599 | X | X | 28 |
| | | | 138,532 | 2,398 | X | X | 28 |
| ISHARES TR | S&P MIDCP GROW | 464287606 | 635,793 | 5,411 | X | | 28 |
| | | | 708,055 | 6,026 | X | X | 28 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 224,409 | 4,518 | X | | 28 |
| | | | 93,380 | 1,880 | X | X | 28 |
| | | | 42,518 | 856 | X | | 28 |
| | | | 74,505 | 1,500 | X | X | 28 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 8,005,551 | 132,083 | X | | 28 |
| | | | 6,359,080 | 104,918 | X | X | 28 |

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| | | | | | | | |
|------------|----------------|-----------|---|------------------------------------|------------------|---|----------------------|
| ISHARES TR | RUSL 2000 VALU | 464287630 | 142,978 661,028 | 1,022 4,725 | X X | X | 28 28 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 494,576 2,891,617 58,770 4,159,136 | 8,752 51,170 1,040 73,600 | X X X X | X | 28 28 28 28 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 12,439,727 1,368,767 260,260 | 124,273 13,674 2,600 | X X X | X | 28 28 28 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 56,316 51,870 | 760 700 | X X | X | 28 28 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 102,939 475,521 30,895 229,320 | 1,616 7,465 485 3,600 | X X X X | X | 28 28 28 28 |
| ISHARES TR | DJ US UTILS | 464287697 | 382,594 | 5,775 | X | X | 28 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 53,074 295,457 | 538 2,995 | X X | X | 28 28 |
| ISHARES TR | DJ US TELECOMM | 464287713 | 52,112 179,051 | 1,989 6,834 | X X | X | 28 28 |
| | COLUMN TOTAL | | 42,196,598 | | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|---|----------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | | |
| ISHARES TR | DJ US TECH SEC | 464287721 | 32,059 581,816 | 647 11,742 | X X | X | 28 28 |
| ISHARES TR | DJ US INTERNET | 464287747 | 1,046 | 83 | X | | 28 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 323,722 | 5,320 | X | | 28 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 16,560 | 200 | X | | 28 |
| ISHARES TR | DJ US ENERGY | 464287796 | 16,513 | 325 | X | X | 28 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 3,533,224 7,694,332 13,229 22,048 | 28,845 62,816 108 180 | X X X X | X | 28 28 28 28 |
| ISHARES TR | DJ US TOTL MKT | 464287846 | 150,192 | 2,800 | X | X | 28 |

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| | | | | | | | |
|---------------------------|----------------|-----------|------------|--------|---|---|----|
| ISHARES TR | S&P EURO PLUS | 464287861 | 903,880 | 15,320 | X | | 28 |
| | | | 2,950 | 50 | X | X | 28 |
| | | | 47,200 | 800 | X | | 28 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 9,424 | 100 | X | | 28 |
| | | | 18,848 | 200 | X | X | 28 |
| | | | 6,597 | 70 | X | X | 28 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 73,917 | 925 | X | | 28 |
| | | | 79,111 | 990 | X | X | 28 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 199,296 | 12,394 | X | | 28 |
| | | | 48,240 | 3,000 | X | X | 28 |
| | | | 80,400 | 5,000 | X | X | 28 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 18,450 | 1,000 | X | | 28 |
| ITO YOKADO LTD | ADR NEW | 465714301 | 3,551 | 90 | X | X | 28 |
| I2 TECHNOLOGIES INC | COM | 465754109 | 4,554 | 900 | X | | 28 |
| | | | 28,842 | 5,700 | X | X | 28 |
| | | | 2,530 | 500 | X | X | 28 |
| IVAX CORP | COM | 465823102 | 425,068 | 26,484 | X | | 28 |
| | | | 14,734 | 918 | X | X | 28 |
| COLUMN TOTAL | | | 14,352,333 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|--|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| IVILLAGE INC | COM | 46588H105 | 14 | 5 | X | | | | 28 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1,175,420 | 199,562 | X | | | | 28 |
| | | | 524,646 | 89,074 | X | X | | | 28 |
| | | | 69,425 | 11,787 | X | X | | | 28 |
| | | | 8,464 | 1,437 | X | | | | 28 |
| | | | 88,745 | 15,067 | X | | | | 28 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 548,336 | 17,200 | X | | | | 28 |
| JLG INDS INC | COM | 466210101 | 29,600 | 2,000 | X | X | | | 28 |
| | | | 251,600 | 17,000 | X | X | | | 28 |
| J NET ENTERPRISES INC | COM | 46622V102 | 26,400 | 12,000 | X | X | | | 28 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 42,937,965 | 1,204,431 | X | | | | 28 |
| | | | 43,287,406 | 1,214,233 | X | X | | | 28 |
| | | | 343,951 | 9,648 | X | | | | 28 |
| | | | 2,207,662 | 61,926 | X | | | | 28 |
| | | | 901,945 | 25,300 | X | X | | | 28 |

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|------------------------------|---------|-----------|------------|--------|---|------|
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 153 | 17 | X | 28 |
| JABIL CIRCUIT INC | COM | 466313103 | 140,756 | 5,982 | X | 28 |
| | | | 162,828 | 6,920 | X | X 28 |
| | | | 23,530 | 1,000 | X | X 28 |
| JACO ELECTRS INC | COM | 469783104 | 6,985 | 1,100 | X | 28 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 42,774 | 600 | X | X 28 |
| JAPAN EQUITY FD INC | COM | 471057109 | 48,780 | 9,000 | X | X 28 |
| JARDINE FLEMING CHINA REGION | COM | 471110106 | 1,453 | 195 | X | 28 |
| JEFFERSON PILOT CORP | COM | 475070108 | 1,527,590 | 30,503 | X | 28 |
| | | | 817,506 | 16,324 | X | X 28 |
| | | | 107,672 | 2,150 | X | X 28 |
| | | | 343,048 | 6,850 | X | 28 |
| COLUMN TOTAL | | | 95,624,654 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN | |
| JOHNSON & JOHNSON | COM | 478160104 | 435,526,122 | 6,705,560 | X | 28 | |
| | | | 343,600,958 | 5,290,238 | X | X 28 | |
| | | | 3,189,824 | 49,112 | X | 28 | |
| | | | 14,207,942 | 218,752 | X | 28 | |
| | | | 15,236,426 | 234,587 | X | X 28 | |
| JOHNSON CTLS INC | COM | 478366107 | 747,014 | 8,459 | X | 28 | |
| | | | 944,475 | 10,695 | X | X 28 | |
| | | | 23,402 | 265 | X | 28 | |
| JONES APPAREL GROUP INC | COM | 480074103 | 101,355 | 2,900 | X | 28 | |
| | | | 30,581 | 875 | X | X 28 | |
| | | | 60,988 | 1,745 | X | X 28 | |
| JOURNAL REGISTER CO | COM | 481138105 | 106,000 | 5,000 | X | X 28 | |
| JUNIPER NETWORKS INC | NOTE 4.750% 3 | 48203RAA2 | 35,500,000 | 500,000 | X | X 28 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 230,025 | 18,227 | X | 28 | |
| | | | 93,817 | 7,434 | X | X 28 | |
| | | | 8,834 | 700 | X | X 28 | |
| JUPITER MEDIA METRIX INC | COM | 48206U104 | 58 | 289 | X | 28 | |
| | | | 505 | 2,524 | X | | |
| KCS ENERGY INC | COM | 482434206 | 6,945 | 2,226 | X | X 28 | |

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| | | | | | | | |
|-----------------------|----------------|-----------|-------------|--------|---|---|----|
| KLA-TENCOR CORP | COM | 482480100 | 280,165 | 4,213 | X | | 28 |
| | | | 510,055 | 7,670 | X | X | 28 |
| | | | 53,200 | 800 | X | X | 28 |
| | | | 2,394 | 36 | X | | 28 |
| KLM ROYAL DUTCH AIRLS | COM NY REG NEW | 482516309 | 637 | 44 | X | | 28 |
| K MART CORP | COM | 482584109 | 36,960 | 23,100 | X | | 28 |
| | | | 9,395 | 5,872 | X | X | 28 |
| | | | 1,600 | 1,000 | X | X | 28 |
| | | | 82 | 51 | X | | 28 |
| KPMG CONSULTING INC | COM | 48265R109 | 6,060 | 300 | X | | 28 |
| | | | 18,180 | 900 | X | X | 28 |
| K-SWISS INC | CL A | 482686102 | 6,297 | 150 | X | X | 28 |
| COLUMN TOTAL | | | 850,540,296 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 2,183 | 75 | X | X | 28 |
| KAISER ALUMINUM CORP | COM | 483007100 | 108 | 300 | X | X | 28 |
| KAMAN CORP | CL A | 483548103 | 135,600 | 8,000 | X | X | 28 |
| KANA SOFTWARE INC | COM NEW | 483600300 | 5,994 | 333 | X | | 28 |
| | | | 52,542 | 2,919 | X | X | 28 |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | 484169107 | 201,762 | 4,950 | X | | 28 |
| KANEB SERVICES LLC | COM | 484173109 | 33,525 | 1,500 | X | | 28 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 15,520 | 400 | X | | 28 |
| KANSAS CITY SOUTHN INDS INC | COM NEW | 485170302 | 37,140 | 2,330 | X | | 28 |
| | | | 95,640 | 6,000 | X | X | 28 |
| | | | 96 | 6 | X | | 28 |
| KATY INDS INC | COM | 486026107 | 1,240 | 200 | X | X | 28 |
| KAYDON CORP | COM | 486587108 | 54,000 | 2,000 | X | | 28 |
| KB HOME | COM | 48666K109 | 16,275 | 375 | X | | 28 |
| | | | 19,530 | 450 | X | X | 28 |
| | | | 34,720 | 800 | X | X | 28 |
| KEANE INC | COM | 486665102 | 39,215 | 2,300 | X | | 28 |

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| | | | 853 | 50 | X | X | 28 |
|---------------------|------|-----------|-----------|--------|---|---|----|
| KEITHLEY INSTRS INC | COM | 487584104 | 10,985 | 500 | X | | 28 |
| | | | 6,591 | 300 | X | X | 28 |
| KELLOGG CO | COM | 487836108 | 2,892,391 | 86,160 | X | | 28 |
| | | | 2,426,708 | 72,288 | X | X | 28 |
| | | | 30,213 | 900 | X | X | 28 |
| | | | 631,116 | 18,800 | X | | 28 |
| | | | 201,420 | 6,000 | X | X | 28 |
| KELLWOOD CO | COM | 488044108 | 24,290 | 1,000 | X | | 28 |
| KELLY SVCS INC | CL A | 488152208 | 8,469 | 300 | X | | 28 |
| | | | 3,670 | 130 | X | X | 28 |
| COLUMN TOTAL | | | 6,981,796 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|--|--|-----------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | IT MAN |
| KEMET CORP | COM | 488360108 | 209,196 | 10,800 | X | | | | 28 |
| | | | 52,299 | 2,700 | X | X | | | 28 |
| | | | 23,244 | 1,200 | X | X | | | 28 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 5,577 | 300 | X | | | | 28 |
| KENNAMETAL INC | COM | 489170100 | 106,735 | 2,640 | X | | | | 28 |
| | | | 383,276 | 9,480 | X | X | | | 28 |
| KENTUCKY ELEC STL INC | COM | 49127B100 | 1,242 | 1,550 | X | | | | 28 |
| KERR MCGEE CORP | COM | 492386107 | 1,712,285 | 27,244 | X | | | | 28 |
| | | | 3,608,030 | 57,407 | X | X | | | 28 |
| | | | 26,523 | 422 | X | | | | 28 |
| KEY ENERGY SVCS INC | COM | 492914106 | 182,240 | 17,000 | X | | | | 28 |
| | | | 53,600 | 5,000 | X | X | | | 28 |
| KEY PRODTN INC | COM | 493138101 | 13,455 | 710 | X | | | | 28 |
| KEY3MEDIA GROUP INC | COM | 49326R104 | 459 | 100 | X | | | | 28 |
| KEYCORP NEW | COM | 493267108 | 948,820 | 35,603 | X | | | | 28 |
| | | | 1,249,086 | 46,870 | X | X | | | 28 |
| | | | 16,630 | 624 | X | X | | | 28 |
| | | | 25,691 | 964 | X | X | | | 28 |
| KEYSPAN CORP | COM | 49337W100 | 241,848 | 6,646 | X | | | | 28 |
| | | | 284,497 | 7,818 | X | X | | | 28 |

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| | | | | | | | |
|------------------------------|------|-----------|-------------|---------|---|---|----|
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 231,930 | 13,500 | X | | 28 |
| KIMBALL INTL INC | CL B | 494274103 | 163,100 | 10,000 | X | | 28 |
| | | | 50,561 | 3,100 | X | | 28 |
| KIMBERLY CLARK CORP | COM | 494368103 | 53,108,747 | 821,481 | X | | 28 |
| | | | 45,391,799 | 702,116 | X | X | 28 |
| | | | 142,877 | 2,210 | X | | 28 |
| | | | 362,105 | 5,601 | X | | 28 |
| | | | 599,693 | 9,276 | X | X | 28 |
| KIMCO REALTY CORP | COM | 49446R109 | 504,398 | 15,425 | X | | 28 |
| | | | 312,449 | 9,555 | X | X | 28 |
| COLUMN TOTAL | | | 110,012,392 | | | | |

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|---|----------------|-----------|------------|---|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| KINDER MORGAN INC | KANS | COM | 49455P101 | 75,067 | 1,550 | X | | 28 | | | |
| | | | | 14,529 | 300 | X | X | 28 | | | |
| | | | | 145 | 3 | X | | 28 | | | |
| KINDER MORGAN MANAGEMENT LLC | SHS | | 49455U100 | 84,318 | 2,505 | X | X | 28 | | | |
| KINDER MORGAN ENERGY PARTNER UT LTD PARTNER | | | 494550106 | 627,000 | 19,000 | X | | 28 | | | |
| | | | | 1,475,562 | 44,714 | X | X | 28 | | | |
| | | | | 297,990 | 9,030 | X | X | 28 | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 3,686 | 91 | X | | 28 | | | | |
| | | | 162 | 4 | X | X | 28 | | | | |
| | | | 405 | 10 | X | | 28 | | | | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 337,251 | 9,633 | X | | 28 | | | | |
| | | | 232,992 | 6,655 | X | X | 28 | | | | |
| | | | 83,709 | 2,391 | X | X | 28 | | | | |
| KMART FING I | PFD TRCV 7.75% | 498778208 | 3,135 | 300 | X | | 28 | | | | |
| | | | 26,125 | 2,500 | X | X | 28 | | | | |
| KNIGHT RIDDER INC | COM | 499040103 | 470,183 | 6,845 | X | | 28 | | | | |
| | | | 1,086,195 | 15,813 | X | X | 28 | | | | |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 47,124 | 6,600 | X | | 28 | | | | |
| KNIGHT TRANSN INC | COM | 499064103 | 307,587 | 14,550 | X | | 28 | | | | |
| KOGER EQUITY INC | COM | 500228101 | 473,555 | 26,500 | X | X | 28 | | | | |
| KOHL'S CORP | COM | 500255104 | 35,034,616 | 492,405 | X | | 28 | | | | |
| | | | 6,383,293 | 89,716 | X | X | 28 | | | | |

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|-----------------------------|---------------|-----------|--|------------|--------|---|---|----|
| | | | | 6,119 | 86 | X | X | 28 |
| | | | | 2,948,669 | 41,443 | X | | 28 |
| | | | | 103,168 | 1,450 | X | X | 28 |
| KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | | 10,464 | 400 | X | | 28 |
| | | | | 13,080 | 500 | X | X | 28 |
| KONOVER PPTY TR INC | COM | 50047R100 | | 354 | 200 | X | | 28 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | | 659,944 | 21,838 | X | | 28 |
| | | | | 329,851 | 10,915 | X | X | 28 |
| | COLUMN TOTAL | | | 51,136,278 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|--|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | IT MAN IN |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 18,912 | 449 | X | | | | 28 |
| KOPIN CORP | COM | 500600101 | 212,263 | 23,300 | X | | | | 28 |
| | | | 12,754 | 1,400 | X | X | | | 28 |
| | | | 16,398 | 1,800 | X | X | | | 28 |
| KOREA TELECOM | SPONSORED ADR | 50063P103 | 2,038 | 85 | X | | | | 28 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 54,808 | 5,200 | X | X | | | 28 |
| KOREA FD | COM | 500634100 | 106,140 | 6,000 | X | | | | 28 |
| KORN FERRY INTL | COM NEW | 500643200 | 24,875 | 2,500 | X | | | | 28 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 155,904 | 5,600 | X | | | | 28 |
| KRAFT FOODS INC | CL A | 50075N104 | 4,425,657 | 114,506 | X | | | | 28 |
| | | | 702,271 | 18,170 | X | X | | | 28 |
| | | | 8,696 | 225 | X | | | | 28 |
| | | | 38,650 | 1,000 | X | | | | 28 |
| KRAMONT RLTY TR | COM SH BEN INT | 50075Q107 | 3,388 | 250 | X | | | | 28 |
| | | | 135,500 | 10,000 | X | X | | | 28 |
| KPNQWEST N V | NY REGISTRY SH | 500750104 | 330 | 100 | X | | | | 28 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 55,311 | 1,354 | X | | | | 28 |
| | | | 12,664 | 310 | X | X | | | 28 |
| | | | 8,170 | 200 | X | X | | | 28 |
| KROGER CO | COM | 501044101 | 25,461,463 | 1,148,983 | X | | | | 28 |
| | | | 4,377,952 | 197,561 | X | X | | | 28 |
| | | | 617,289 | 27,856 | X | X | | | 28 |
| | | | 309,331 | 13,959 | X | | | | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN |
|--------------------------|-------|-----------|-------------------|----------------------------|---|----|
| | | | 58,281 | 2,630 | X X | 28 |
| KROLL INC | COM | 501049100 | 18,315 83,250 | 1,100 5,000 | X X | 28 |
| KRONOS INC | COM | 501052104 | 288,457 | 6,140 | X | 28 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 10,405 74,916 | 500 3,600 | X X | 28 |
| COLUMN TOTAL | | | 37,294,388 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|----|
| KYOCERA CORP | ADR | 501556203 | 42,000 4,550 | 600 65 | X X | 28 |
| LCA-VISION INC | COM NEW | 501803209 | 154 260 | 86 145 | X | 28 |
| LNR PPTY CORP | COM | 501940100 | 98,196 | 2,800 | X X | 28 |
| LL & E RTY TR | UNIT BEN INT | 502003106 | 150 | 50 | X | 28 |
| LNB BANCORP INC | COM | 502100100 | 131,868 | 6,049 | X | 28 |
| LSI INDS INC | COM | 50216C108 | 46,697 | 2,362 | X | 28 |
| LSI LOGIC CORP | COM | 502161102 | 102,680 423,062 27,370 | 6,040 24,886 1,610 | X X X | 28 |
| LTC PPTYS INC | COM | 502175102 | 175,724 5,453 | 22,300 692 | X X | 28 |
| LTX CORP | COM | 502392103 | 331,718 27,190 | 12,200 1,000 | X X | 28 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,120 416,080 | 10 3,715 | X X | 28 |
| LA QUINTA CORP | PAIRED CTF | 50419U202 | 3,575 33,233 | 500 4,648 | X X | 28 |
| LA Z BOY INC | COM | 505336107 | 25,529 41,175 | 930 1,500 | X X | 28 |
| LABONE INC NEW | COM | 50540L105 | 26,002 | 1,503 | X | 28 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 7,477 | 78 | X | 28 |

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| | | | | | | | |
|--------------------|-----|-----------|-----------|-------|---|---|----|
| | | | 580,720 | 6,058 | X | X | 28 |
| | | | 19,172 | 200 | X | X | 28 |
| LABRANCHE & CO INC | COM | 505447102 | 31,050 | 1,000 | X | X | 28 |
| LACLEDE GROUP INC | COM | 505597104 | 51,749 | 2,221 | X | | 28 |
| | | | 27,960 | 1,200 | X | X | 28 |
| COLUMN TOTAL | | | 2,681,914 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 2 | 4 | X | X | 28 | |
| LAFARGE NORTH AMERICA INC | COM | 505862102 | 21,620 | 500 | X | X | 28 | |
| LAKELAND BANCORP INC | COM | 511637100 | 10,155 | 575 | X | X | 28 | |
| LAM RESEARCH CORP | COM | 512807108 | 187,648 | 6,400 | X | | 28 | |
| | | | 5,864 | 200 | X | X | 28 | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 27,419 | 675 | X | X | 28 | |
| LANCASTER COLONY CORP | COM | 513847103 | 267,984 | 7,235 | X | X | 28 | |
| LANCER CORP | COM | 514614106 | 290,774 | 53,847 | X | | 28 | |
| LANDAUER INC | COM | 51476K103 | 145,386 | 3,831 | X | | 28 | |
| | | | 123,262 | 3,248 | X | X | 28 | |
| | | | 3,795 | 100 | X | X | 28 | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 2,597 | 75 | X | | 28 | |
| | | | 6,476 | 187 | X | X | 28 | |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 8,610 | 375 | X | | 28 | |
| | | | 70,028 | 3,050 | X | X | 28 | |
| LANDS END INC | COM | 515086106 | 97,592 | 2,175 | X | | 28 | |
| LANDSTAR SYS INC | COM | 515098101 | 491,840 | 5,300 | X | | 28 | |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 3,290 | 1,000 | X | X | 28 | |
| LASERSIGHT INC | COM | 517924106 | 1,575 | 2,500 | X | X | 28 | |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 16,200 | 1,000 | X | X | 28 | |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 13,481 | 769 | X | | 28 | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 14,227,162 | 416,486 | X | | 28 | |

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| | | | | | | | |
|---------------------|-----|-----------|------------|---------|---|---|----|
| | | | 5,524,424 | 161,722 | X | X | 28 |
| | | | 154,574 | 4,525 | X | | 28 |
| LAWSON SOFTWARE INC | COM | 520780107 | 73,200 | 6,100 | X | | 28 |
| COLUMN TOTAL | | | 21,774,958 | | | | |

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|----------------------------|---------------------------|----------------------------|--|---|---|---|-----------------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | | |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 9,466 9,400 | 1,007 1,000 | X | | 28 | | |
| LEAP WIRELESS INTL INC | COM | 521863100 | 5,978 2,526 | 710 300 | X | X | 28 | | |
| LEAR CORP | COM | 521865105 | 16,660 | 350 | X | | 28 | | |
| LEE ENTERPRISES INC | COM | 523768109 | 3,321 | 90 | X | X | 28 | | |
| LEGATO SYS INC | COM | 524651106 | 135,150 1,802 | 15,000 200 | X | X | 28 | | |
| LEGGETT & PLATT INC | COM | 524660107 | 90,346 76,260 44,640 | 3,643 3,075 1,800 | X | X | 28 | | |
| LEGG MASON INC | COM | 524901105 | 26,540 1,906,687 | 500 35,921 | X | X | 28 | | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 33,210,287 8,128,351 455,324 1,432,099 102,131 | 513,773 125,748 7,044 22,155 1,580 | X | X | 28 | | |
| LENNAR CORP | COM | 526057104 | 31,656 42,208 | 600 800 | X | X | 28 | | |
| LEUCADIA NATL CORP | COM | 527288104 | 21,450 | 600 | X | | 28 | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 24,920 7,120 8,366 1,780 7,120 | 7,000 2,000 2,350 500 2,000 | X | X | 28 | | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 28,940 61,954 | 1,811 3,877 | X | X | 28 | | |
| COLUMN TOTAL | | | 45,892,482 | | | | | | |

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|----------------------------------|---------------------------|----------------------------|---|---|---|----------------------------|--|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 1,115,868 147,810 37,167 2,230 | 19,515 2,585 650 39 | X X X X X X | 28 28 28 28 | | | | |
| LIBERTY ALL-STAR GROWTH FD I COM | | 529900102 | 20,110 | 2,333 | X | 28 | | | | |
| LIBERATE TECHNOLOGIES | COM | 530129105 | 1,785 59,500 | 300 10,000 | X X X | 28 28 | | | | |
| LIBERTE INVS INC DEL | COM | 530154103 | 786 | 200 | X | 28 | | | | |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 79,717 12,661 | 7,247 1,151 | X X X | 28 28 | | | | |
| LIBERTY CORP S C | COM | 530370105 | 110,102 | 2,765 | X | 28 | | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 2,021,578 17,168,508 35,367 | 159,935 1,358,268 2,798 | X X X X | 28 28 28 | | | | |
| LIBERTY MEDIA CORP NEW | COM SER B | 530718204 | 40,290 31,426 | 3,000 2,340 | X X X | 28 28 | | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 22,575 2,360,700 | 700 73,200 | X X X | 28 28 | | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 105,853 35,888 370 961 | 2,864 971 10 26 | X X X X X X | 28 28 28 28 | | | | |
| LIFELINE SYS INC | COM | 532192101 | 59,670 | 2,340 | X | 28 | | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 39,440 | 2,000 | X X | 28 | | | | |
| LIGHTSPAN INC | COM | 53226T103 | 4,350 | 5,000 | X X | 28 | | | | |
| LILLY ELI & CO | COM | 532457108 | 33,305,953 43,434,838 1,608,125 1,114,882 742,950 | 437,086 570,011 21,104 14,631 9,750 | X X X X X X X | 28 28 28 28 28 | | | | |
| COLUMN TOTAL | | | 103,721,460 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
| LIMITED INC | COM | 532716107 | 609,620 136,076 | 34,057 7,602 | X X X | 28 28 |
| LINCARE HLDGS INC | COM | 532791100 | 14,374 | 530 | X X | 28 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 32,856 | 1,150 | X | 28 |
| LINCOLN NATL CORP IND | COM | 534187109 | 631,842 2,939,854 1,877 | 12,455 57,951 37 | X X X X | 28 28 28 |
| LINCOLN NATL INCOME FD | COM | 534217104 | 23,275 | 1,900 | X | 28 |
| LINDSAY MFG CO | COM | 535555106 | 127,838 | 5,250 | X X | 28 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,889,388 1,378,072 88,440 2,874 | 42,727 31,164 2,000 65 | X X X X X X | 28 28 28 28 |
| LINENS N THINGS INC | COM | 535679104 | 211,817 | 6,938 | X | 28 |
| LIQUID AUDIO INC | COM | 53631T102 | 2,061 | 900 | X | 28 |
| LITHIA MTRS INC | CL A | 536797103 | 36,062 | 1,460 | X X | 28 |
| LITTELFUSE INC | COM | 537008104 | 138,712 | 5,600 | X X | 28 |
| LIVEPERSON INC | COM | 538146101 | 38,618 | 80,455 | X X | 28 |
| LIZ CLAIBORNE INC | COM | 539320101 | 79,408 14,180 | 2,800 500 | X X X | 28 28 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,553,172 4,021,445 62,993 35,469 | 131,177 69,841 1,094 616 | X X X X X X | 28 28 28 28 |
| LODGIAN INC | COM | 54021P106 | 255 | 3,000 | X X | 28 |
| LODGENET ENTMT CORP | COM | 540211109 | 163,305 | 9,550 | X X | 28 |
| COLUMN TOTAL | | | 20,233,883 | | | |

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|----------------------------|---------------------------|----------------------------|---|--|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| LOEWS CORP | COM | 540424108 | 961,005 222,604 23,432 | 16,405 3,800 400 | X | | 28 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 29,990 | 1,000 | X | X | 28 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 11,405 | 500 | X | | 28 |
| LONGS DRUG STORES CORP | COM | 543162101 | 975 | 35 | X | X | 28 |
| LOUDEYE TECHNOLOGIES INC | COM | 545754103 | 520 | 800 | X | X | 28 |
| LOUISIANA PAC CORP | COM | 546347105 | 20,309 196,123 | 1,891 18,261 | X | X | 28 |
| LOWES COS INC | COM | 548661107 | 44,827,491 12,943,363 163,261 340,005 300,081 | 1,030,754 297,617 3,754 7,818 6,900 | X | X | 28 |
| LUBRIZOL CORP | COM | 549271104 | 299,055 591,256 | 8,596 16,995 | X | X | 28 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 3,379,069 3,763,968 266,219 209,558 125,553 | 714,391 795,765 56,283 44,304 26,544 | X | X | 28 |
| LUMINEX CORP DEL | COM | 55027E102 | 40,380 | 3,215 | X | X | 28 |
| LUXOTTICA GROUP S P A | SPONSORED ADR | 55068R202 | 79,458 72,287 | 4,100 3,730 | X | X | 28 |
| LYNX THERAPEUTICS INC | COM NEW | 551812308 | 87 | 40 | X | | 28 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 18,587 56,075 6,644 8,305 | 1,119 3,376 400 500 | X | X | 28 |
| COLUMN TOTAL | | | 68,957,065 | | X | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|--|---|--|----------------------------|
| M & T BK CORP | COM | 55261F104 | 1,301,351 5,093,449 | 16,192 63,375 | X X X | 28 28 |
| MBIA INC | COM | 55262C100 | 6,440,623 1,377,586 358,220 | 117,766 25,189 6,550 | X X X X X | 28 28 28 |
| MBNA CORP | COM | 55262L100 | 98,375,716 25,986,807 396,075 24,876,107 635,981 | 2,550,576 673,757 10,269 644,960 16,489 | X X X X X X X X | 28 28 28 28 28 |
| MBL INTL FIN BERMUDA TR | NOTE 3.000%11 | 55262XAA2 | 312,000 | 4,000 | X | 28 |
| MAI SYSTEMS CORP | COM | 552620205 | 1 | 2 | X | 28 |
| MDS INC | COM | 55269P302 | 16,860 | 1,200 | X | 28 |
| MDU RES GROUP INC | COM | 552690109 | 132,525 451,670 | 4,275 14,570 | X X X | 28 28 |
| MEVC DRAPER FISHER JURVET FD | COM | 55271E105 | 4,905 | 500 | X | 28 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 21,240 | 3,600 | X | 28 |
| MFS CHARTER INCOME TR | SH BEN INT | 552727109 | 74,339 69,020 | 9,155 8,500 | X X X | 28 28 |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 41,913 14,531 6,690 | 6,265 2,172 1,000 | X X X X | 28 28 28 |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 26,192 | 4,252 | X | 28 |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 18,750 | 2,500 | X | 28 |
| MFS SPL VALUE TR | SH BEN INT | 55274E102 | 9,200 | 1,000 | X X | 28 |
| MGIC INVT CORP WIS | COM | 552848103 | 891,164 252,507 3,353 | 13,023 3,690 49 | X X X X | 28 28 28 |
| COLUMN TOTAL | | | 167,188,775 | | | |

| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | IT MAN |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|------------------------------|-----------------|-----------|---------------------|------------------|----------|---------|----------|
| MGI PHARMA INC | COM | 552880106 | 143,104 | 10,400 | X | | 28 |
| MGM MIRAGE | COM | 552953101 | 79,054 | 2,182 | X | X | 28 |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 28,325 | 500 | X | X | 28 |
| MKS INSTRUMENT INC | COM | 55306N104 | 270,496 | 7,900 | X | | 28 |
| MMO2 PLC | ADR | 55309W101 | 9,976 2,937 | 1,019 300 | X X | X | 28 28 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2,820 1,122 | 1,000 398 | X X | X | 28 28 |
| MACDERMID INC | COM | 554273102 | 21,660 6,498 | 1,000 300 | X X | X | 28 28 |
| MACERICH CO | COM | 554382101 | 774,554 | 25,690 | X | X | 28 |
| MACK CALI RLTY CORP | COM | 554489104 | 63,638 1,189,177 | 1,835 34,290 | X X | X | 28 28 |
| MACROCHEM CORP DEL | COM | 555903103 | 34,650 31,500 | 11,000 10,000 | X X | X | 28 28 |
| MACROVISION CORP | COM | 555904101 | 2,319 138,580 | 87 5,200 | X X | X | 28 28 |
| MACROMEDIA INC | COM | 556100105 | 122,806 135,916 | 6,014 6,656 | X X | X | 28 28 |
| MADISON BANCSHARES GROUP LTD | COM | 556596104 | 20,088 | 3,100 | X | | 28 |
| MADISON GAS & ELEC CO | COM | 557497104 | 11,254 8,526 | 396 300 | X X | X | 28 28 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 52,542 | 2,700 | X | | 28 |
| MAGNETEK INC | COM | 559424106 | 121,680 | 10,400 | X | | 28 |
| MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 15,620 62 | 2,000 8 | X X | X | 28 28 |
| COLUMN TOTAL | | | 3,288,904 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MALAN RLTY INVS INC | SDCV 9.500% | 7 561063AA6 | 36,400,000 | 400,000 | X | 28 |

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| | | | | | | | |
|----------------------------------|----------------|--------------------|------------|---------|---|---|----|
| MANAGED HIGH INCOME PORTFOLI COM | | 56166C105 | 26,608 | 3,635 | X | | 28 |
| | | | 66 | 9 | X | X | 28 |
| | | | 19,998 | 2,732 | X | X | 28 |
| MANAGED MUNS PORTFOLIO INC COM | | 561662107 | 23,782 | 2,300 | X | | 28 |
| | | | 106,502 | 10,300 | X | X | 28 |
| MANAGED MUNS PORTFOLIO II IN COM | | 561663105 | 83,730 | 8,233 | X | | 28 |
| MANAGED HIGH YIELD PLUS FD I COM | | 561911108 | 23,040 | 4,000 | X | | 28 |
| MANDALAY RESORT GROUP COM | | 562567107 | 3,684 | 120 | X | | 28 |
| MANOR CARE INC NEW COM | | 564055101 | 69,900 | 3,000 | X | | 28 |
| MANPOWER INC COM | | 56418H100 | 34,992 | 900 | X | X | 28 |
| MANULIFE FINL CORP COM | | 56501R106 | 2,337,203 | 85,144 | X | | 28 |
| | | | 376,559 | 13,718 | X | X | 28 |
| | | | 5,490 | 200 | X | X | 28 |
| MANUGISTICS GROUP INC | NOTE | 5.000%11 565011AB9 | 42,875,000 | 500,000 | X | X | 28 |
| MANUGISTICS GROUP INC | COM | 565011103 | 88,068 | 4,100 | X | | 28 |
| MAPINFO CORP | COM | 565105103 | 1,000 | 100 | X | X | 28 |
| MARATHON OIL CORP | COM | 565849106 | 629,194 | 21,847 | X | | 28 |
| | | | 519,984 | 18,055 | X | X | 28 |
| | | | 250,560 | 8,700 | X | X | 28 |
| | | | 1,181 | 41 | X | | 28 |
| | | | 5,760 | 200 | X | X | 28 |
| MARCONI PLC | SPONSORED ADR | 566306205 | 1,725 | 7,500 | X | | 28 |
| | | | 189 | 820 | X | X | 28 |
| MARCUS CORP | COM | 566330106 | 11,284 | 700 | X | | 28 |
| MARKEL CORP | COM | 570535104 | 152,633 | 750 | X | X | 28 |
| MARKET 2000+ HOLDRS TR | DEPOSITARY RCT | 57059Y204 | 5,859 | 100 | X | | 28 |
| COLUMN TOTAL | | | 84,053,991 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MARKETWATCH COM INC | COM | 570619106 | 200 | 50 | X | 28 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 12,878,177 | 114,229 | X | 28 |

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| | | | | | | | | |
|------------------------------|------|----------|-----------|------------|---------|---|---|----|
| | | | | 7,953,356 | 70,546 | X | X | 28 |
| | | | | 140,925 | 1,250 | X | X | 28 |
| | | | | 971,255 | 8,615 | X | | 28 |
| | | | | 1,747,808 | 15,503 | X | X | 28 |
| MARSH SUPERMARKETS INC | SDCV | 7.000% 2 | 571783AB5 | 6,370,000 | 65,000 | X | | 28 |
| MARSHALL & ILSLEY CORP | COM | | 571834100 | 11,826 | 190 | X | | 28 |
| | | | | 6,224 | 100 | X | X | 28 |
| | | | | 9,212 | 148 | X | X | 28 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 8,548,681 | 190,182 | X | | 28 |
| | | | | 3,487,581 | 77,588 | X | X | 28 |
| | | | | 92,552 | 2,059 | X | | 28 |
| MARTHA STEWART LIVING OMNIME | CL A | | 573083102 | 895 | 50 | X | | 28 |
| | | | | 8,055 | 450 | X | X | 28 |
| MARTIN MARIETTA MATLS INC | COM | | 573284106 | 57,757 | 1,368 | X | | 28 |
| | | | | 675,182 | 15,992 | X | X | 28 |
| | | | | 4,222 | 100 | X | X | 28 |
| MASCO CORP | COM | | 574599106 | 1,126,054 | 41,022 | X | | 28 |
| | | | | 1,421,883 | 51,799 | X | X | 28 |
| | | | | 2,223 | 81 | X | | 28 |
| MASSBANK CORP READ MASS | COM | | 576152102 | 58,236 | 1,266 | X | X | 28 |
| MASSEY ENERGY CORP | COM | | 576206106 | 862 | 51 | X | | 28 |
| | | | | 143,802 | 8,509 | X | X | 28 |
| | | | | 3,380 | 200 | X | X | 28 |
| | | | | 85 | 5 | X | | 28 |
| MASSMUTUAL CORPORATE INVS IN | COM | | 576292106 | 9,140 | 400 | X | | 28 |
| | | | | 30,848 | 1,350 | X | X | 28 |
| MATRITECH INC | COM | | 576818108 | 3,885 | 1,750 | X | | 28 |
| MATSUSHITA ELEC INDL | ADR | | 576879209 | 9,263 | 750 | X | | 28 |
| | | | | 24,700 | 2,000 | X | X | 28 |
| COLUMN TOTAL | | | | 45,798,269 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------|
| | | | | | (A) SOLE | (C) OTH | |
| MATTEL INC | COM | 577081102 | 465,816 | 22,352 | X | | 28 |
| | | | 971,582 | 46,621 | X | X | 28 |
| | | | 15,359 | 737 | X | X | 28 |
| | | | 1,292 | 62 | X | | 28 |

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| | | | | | | | |
|----------------------------|-------------|-----------|--|--------------------------------------|------------------|---|----------------------|
| MATTHEWS INTL CORP | CL A | 577128101 | 85,340 532,120 | 3,400 21,200 | X X | X | 28 28 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 88,445 | 12,635 | X | X | 28 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 474,649 266,350 | 8,520 4,781 | X X | X | 28 28 |
| MAXTOR CORP | COM NEW | 577729205 | 348 2,884 | 50 415 | X X | X | 28 28 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 46,500 | 5,000 | X | X | 28 |
| MAY DEPT STORES CO | COM | 577778103 | 11,131,160 6,375,250 258,134 60,988 | 319,402 182,934 7,407 1,750 | X X X X | X | 28 28 28 28 |
| MAXXAM INC | COM | 577913106 | 10,600 | 800 | X | | 28 |
| MAXIMUS INC | COM | 577933104 | 9,219 | 300 | X | | 28 |
| MAYTAG CORP | COM | 578592107 | 118,325 1,026,556 17,700 | 2,674 23,199 400 | X X X | X | 28 28 28 |
| MCAFFEE COM CORP | CL A | 579062100 | 219,051 | 13,300 | X | | 28 |
| MCCLATCHY CO | CL A | 579489105 | 326,535 430,433 | 5,500 7,250 | X X | X | 28 28 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 235,351 842,878 | 4,603 16,485 | X X | X | 28 28 |
| MCDATA CORP | CL B | 580031102 | 6,050 3,630 | 500 300 | X X | X | 28 28 |
| COLUMN TOTAL | | | 24,022,545 | | | | |

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|--------------------|--------|-----------|--|---|----------------------------|---------------------------------|---|---|-----------------|
| MCDATA CORP | CL A | 580031201 | 265,105 79,019 1,757 1,555 3,324 | 22,334 6,657 148 131 280 | X X X X X | X | 28 28 28 28 28 | | |
| MCDERMOTT INTL INC | COM | 580037109 | 15,550 1,244 | 1,000 80 | X X | X | 28 28 | | |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------------|-----------|---|---|----|
| MCDONALDS CORP | COM | 580135101 | 29,473,053 | 1,062,092 | X | | 28 |
| | | | 18,826,460 | 678,431 | X | X | 28 |
| | | | 155,206 | 5,593 | X | | 28 |
| | | | 5,358,109 | 193,085 | X | | 28 |
| | | | 198,829 | 7,165 | X | X | 28 |
| MCGRAW HILL COS INC | COM | 580645109 | 36,500,441 | 534,805 | X | | 28 |
| | | | 50,472,308 | 739,521 | X | X | 28 |
| | | | 189,872 | 2,782 | X | X | 28 |
| | | | 942,396 | 13,808 | X | | 28 |
| | | | 320,434 | 4,695 | X | X | 28 |
| MCKESSON CORP | COM | 58155Q103 | 1,586,358 | 42,382 | X | | 28 |
| | | | 361,200 | 9,650 | X | X | 28 |
| | | | 4,679 | 125 | X | X | 28 |
| | | | 2,658 | 71 | X | | 28 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 43 | 13 | X | | 28 |
| | | | 888 | 269 | X | X | 28 |
| | | | 439 | 133 | X | X | 28 |
| MEADWESTVACO CORP | COM | 583334107 | 833,689 | 25,149 | X | | 28 |
| | | | 2,646,099 | 79,822 | X | X | 28 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 6,255 | 900 | X | | 28 |
| | | | 1,043 | 150 | X | X | 28 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 1,562 | 450 | X | X | 28 |
| MEDAREX INC | COM | 583916101 | 968 | 60 | X | | 28 |
| | | | 11,742 | 728 | X | X | 28 |
| MEDI-HUT CO INC | COM | 58438C103 | 370 | 100 | X | X | 28 |
| COLUMN TOTAL | | | 148,262,655 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | | |
| MEDIA ARTS GROUP INC | COM | 58439C102 | 951 | 300 | X | X | 28 | | |
| MEDIA 100 INC | COM | 58440W105 | 352 | 127 | X | X | 28 | | |
| MEDIA GEN INC | CL A | 584404107 | 1,078,738 | 16,988 | X | X | 28 | | |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 320,829 | 22,900 | X | X | 28 | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 435,564 | 7,848 | X | | 28 | | |
| MEDIMMUNE INC | COM | 584699102 | 361,836 | 9,200 | X | | 28 | | |
| | | | 177,536 | 4,514 | X | X | 28 | | |

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|----------------------------|-----|-----------|-------------|-----------|---|---|----|
| MEDQUIST INC | COM | 584949101 | 44,280 | 1,476 | X | | 28 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 147,431 | 11,996 | X | | 28 |
| | | | 111,753 | 9,093 | X | X | 28 |
| MEDIX RES INC | COM | 585011109 | 6,580 | 14,000 | X | | 28 |
| MEDTRONIC INC | COM | 585055106 | 95,095,166 | 2,103,410 | X | | 28 |
| | | | 52,775,803 | 1,167,348 | X | X | 28 |
| | | | 426,285 | 9,429 | X | | 28 |
| | | | 12,120,258 | 268,088 | X | | 28 |
| | | | 1,298,476 | 28,721 | X | X | 28 |
| MELLON FINL CORP | COM | 58551A108 | 30,468,580 | 789,546 | X | | 28 |
| | | | 12,796,907 | 331,612 | X | X | 28 |
| | | | 15,204 | 394 | X | X | 28 |
| | | | 740,118 | 19,179 | X | | 28 |
| | | | 15,050 | 390 | X | X | 28 |
| MENS WEARHOUSE INC | COM | 587118100 | 5,254 | 225 | X | | 28 |
| | | | 3,503 | 150 | X | X | 28 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 12,684 | 600 | X | | 28 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 395,050 | 9,132 | X | | 28 |
| | | | 657,552 | 15,200 | X | X | 28 |
| | | | 2,422,560 | 56,000 | X | X | 28 |
| COLUMN TOTAL | | | 211,934,300 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| MERCK & CO INC | COM | 589331107 | 239,596,368 | 4,161,104 | X | | 28 | |
| | | | 432,400,062 | 7,509,553 | X | X | 28 | |
| | | | 1,351,691 | 23,475 | X | | 28 | |
| | | | 13,180,868 | 228,914 | X | | 28 | |
| | | | 7,907,864 | 137,337 | X | X | 28 | |
| MERCURY COMPUTER SYS | COM | 589378108 | 9,588 | 300 | X | X | 28 | |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 9,036 | 240 | X | | 28 | |
| | | | 18,825 | 500 | X | X | 28 | |
| | | | 151 | 4 | X | | 28 | |
| MEREDITH CORP | COM | 589433101 | 44,636 | 1,050 | X | X | 28 | |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 26,373 | 3,879 | X | | 28 | |
| | | | 1,530 | 225 | X | | 28 | |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | DISCRETION (A) SOLE | DISCRETION (C) OTH | IN |
|------------------------------|-------|-----------|--|---|-----------------------|-----------------------|----------------------------|
| MERIT MED SYS INC | COM | 589889104 | 36,865 | 1,825 | X | X | 28 |
| MERIDIAN GOLD INC | COM | 589975101 | 42,079 | 2,900 | X | X | 28 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 15,248,883 12,234,383 431,576 77,532 132,912 | 275,350 220,917 7,793 1,400 2,400 | X X X X X | X X X X X | 28 28 28 28 28 |
| METLIFE INC | COM | 59156R108 | 585,050 75,600 3,497 3,150 | 18,573 2,400 111 100 | X X X X | X X X X | 28 28 28 28 |
| METRIS COS INC | COM | 591598107 | 12,000 | 600 | X | | 28 |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 481,315 | 28,960 | X | X | 28 |
| METROMEDIA FIBER NETWORK INC | CL A | 591689104 | 723 420 60 | 7,226 4,200 600 | X X X | X X X | 28 28 28 |
| MICHAELS STORES INC | COM | 594087108 | 60,480 | 1,600 | X | X | 28 |
| COLUMN TOTAL | | | 723,973,517 | | | | |

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| PAGE | 123 OF | 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | | |
|---------------------------|---------------------------|----------------------------|--|---|---|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
| MICREL INC | COM | 594793101 | 1,740 5,700 | 69 226 | X X X | 28 28 |
| MICROS SYS INC | COM | 594901100 | 178,150 | 7,000 | X X | 28 |
| MICROSOFT CORP | COM | 594918104 | 236,638,709 146,384,914 2,208,492 12,033,232 2,824,016 | 3,923,706 2,427,208 36,619 199,523 46,825 | X X X X X X X | 28 28 28 28 28 |
| MICROSTRATEGY INC | CL A | 594972101 | 610 2,745 | 200 900 | X X X | 28 28 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 20,915 250,980 16,732 | 500 6,000 400 | X X X X X | 28 28 28 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 297,449 169,929 52,640 | 9,041 5,165 1,600 | X X X X | 28 28 28 |

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|---------------------------|------------|-----------|--|--------------------------------------|---|---|----------------------|
| MICROTUNE INC DEL | COM | 59514P109 | 334,821 | 23,300 | X | | 28 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,877 | 110 | X | X | 28 |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 327,608 14,250 | 11,495 500 | X | X | 28 28 |
| MID-ATLANTIC RLTY TR | SH BEN INT | 595232109 | 3,335 4,590 | 218 300 | X | X | 28 28 |
| MID PENN BANCORP INC | COM | 59540G107 | 5,580 | 300 | X | | 28 |
| MIDAS GROUP INC | COM | 595626102 | 3,137 8,656 | 220 607 | X | X | 28 28 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 140,182,380 50,035,383 226,252 54,340 | 1,418,850 506,431 2,290 550 | X | X | 28 28 28 28 |
| COLUMN TOTAL | | | 592,290,162 | | X | X | 28 |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN | |
| MIDDLESEX WATER CO | COM | 596680108 | 332,159 87,300 | 14,268 3,750 | X X | 28 28 | |
| MIDLAND CO | COM | 597486109 | 735,532 | 17,266 | X | 28 | |
| MIDWAY GAMES INC | COM | 598148104 | 120,211 | 8,931 | X | 28 | |
| MIIX GROUP INC | COM | 59862V104 | 5,624 | 2,286 | X | 28 | |
| MILACRON INC | COM | 598709103 | 1,311,845 20,893,055 | 89,914 1,432,012 | X X | 28 28 | |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 293,176 166,700 | 13,141 7,472 | X X | 28 28 | |
| MILLENNIUM CHEMICALS INC | COM | 599903101 | 7,822 | 531 | X | 28 | |
| MILLER HERMAN INC | COM | 600544100 | 71,340 237,800 | 3,000 10,000 | X X | 28 28 | |
| MILLIPORE CORP | COM | 601073109 | 328,526 791,100 | 7,426 17,882 | X X | 28 28 | |
| MILLS CORP | COM | 601148109 | 19,572 | 700 | X | 28 | |

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| | | | | | | | |
|---------------------------|------|-----------|--|---|-----------------------|---|----------------------------|
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 590,737 1,090,828 | 15,732 29,050 | X X | X | 28 28 |
| MINNESOTA MNG & MFG CO | COM | 604059105 | 103,537,292 98,021,873 385,629 4,015,574 4,923,693 | 900,246 852,290 3,353 34,915 42,811 | X X X X X | X | 28 28 28 28 28 |
| MIPS TECHNOLOGIES INC | CL A | 604567107 | 3,680 | 500 | X | X | 28 |
| MIPS TECHNOLOGIES INC | CL B | 604567206 | 864 | 129 | X | | 28 |
| MIRANT CORP | COM | 604675108 | 366,452 942,386 34,116 48,812 | 25,360 65,217 2,361 3,378 | X X X X | X | 28 28 28 28 |
| COLUMN TOTAL | | | 239,363,698 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| MISONIX INC | COM | 604871103 | 3,281 | 450 | X | | 28 |
| MISSION RESOURCES CORP | COM | 605109107 | 1,559 | 511 | X | X | 28 |
| MITSUBISHI TOKYO FINL GROUP | SPONSORED ADR | 606816106 | 6,150 | 1,000 | X | X | 28 |
| MOBILE MINI INC | COM | 60740F105 | 67,578 9,654 | 2,100 300 | X X | X | 28 28 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 31,624 | 865 | X | X | 28 |
| MODEM MEDIA INC | CL A | 607533106 | 117 | 26 | X | | 28 |
| MODINE MFG CO | COM | 607828100 | 134,950 | 5,000 | X | X | 28 |
| MOHAWK INDS INC | COM | 608190104 | 9,795 6,009 | 163 100 | X X | X | 28 28 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 36,340 | 2,000 | X | X | 28 |
| MOLEX INC | COM | 608554101 | 763,191 175,396 | 22,013 5,059 | X X | X | 28 28 |
| MOLEX INC | CL A | 608554200 | 127,805 570,565 41,786 | 4,178 18,652 1,366 | X X X | X | 28 28 28 |
| MOMENTUM BUSINESS APPS INC | CL A | 60877P108 | 692 | 37 | X | X | 28 |

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| | | | | | | | |
|----------------------------------|------|-----------|-----------|--------|---|---|----|
| MONDAVI ROBERT CORP | CL A | 609200100 | 14,376 | 400 | X | | 28 |
| MONMOUTH CAP CORP | COM | 609524103 | 11,220 | 3,400 | X | X | 28 |
| MONOLITHIC SYS TECHNOLOGY IN COM | | 609842109 | 132,250 | 11,500 | X | | 28 |
| MONTGOMERY STR INCOME SECS I COM | | 614115103 | 9,855 | 540 | X | | 28 |
| | | | 21,882 | 1,199 | X | X | 28 |
| MONY GROUP INC | COM | 615337102 | 1,146,177 | 28,427 | X | | 28 |
| | | | 41,167 | 1,021 | X | X | 28 |
| COLUMN TOTAL | | | 3,363,419 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|--------------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| MOODYS CORP | COM | 615369105 | 31,253,098 | 760,416 | X | 28 |
| | | | 1,148,211 | 27,937 | X X | 28 |
| | | | 1,439 | 35 | X X | 28 |
| | | | 30,209 | 735 | X | 28 |
| | | | 158,934 | 3,867 | X X | 28 |
| MOOG INC | CL A | 615394202 | 32,000 | 1,000 | X | 28 |
| MOORE LTD | COM | 615785102 | 17,564 | 1,350 | X | 28 |
| | | | 110,585 | 8,500 | X X | 28 |
| MORGAN STANLEY EMER MKTS DEB COM | | 61744H105 | 37,214 | 4,555 | X | 28 |
| | | | 87,419 | 10,700 | X X | 28 |
| MORGAN STANLEY HIGH YIELD FD COM | | 61744M104 | 157,234 | 21,960 | X X | 28 |
| MORGAN STANLEY GBL OPP BOND COM | | 61744R103 | 2,880 | 400 | X X | 28 |
| MORGAN STANLEY ASIA PAC FD I COM | | 61744U106 | 22,831 | 2,686 | X X | 28 |
| MORGAN STANLEY DEAN WITTER&C COM NEW | | 617446448 | 67,501,552 | 1,177,832 | X | 28 |
| | | | 45,804,158 | 799,235 | X X | 28 |
| | | | 372,343 | 6,497 | X | 28 |
| | | | 1,645,943 | 28,720 | X | 28 |
| | | | 448,565 | 7,827 | X X | 28 |
| MORGAN STANLEY | GOVT INCOME TR | 61745P106 | 6,027 | 700 | X | 28 |
| MORGAN STANLEY | HI INCM ADVANT | 61745P205 | 2,120 | 2,000 | X X | 28 |
| MORGAN STANLEY | MUN PREM INCOM | 61745P429 | 35,200 | 4,000 | X | 28 |
| | | | 80,960 | 9,200 | X X | 28 |

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| | | | | | | | |
|----------------|----------------|-----------|-----------------|----------------|--------|---|----------|
| MORGAN STANLEY | MUN INCM OPPTN | 61745P452 | 51,434 7,930 | 6,486 1,000 | X X | X | 28 28 |
| MORGAN STANLEY | QULTY MUN SECS | 61745P585 | 6,136 20,010 | 460 1,500 | X X | X | 28 28 |
| MORGAN STANLEY | QLT MUN INV TR | 61745P668 | 31,510 | 2,290 | X | | 28 |
| MORGAN STANLEY | QUALT MUN INCM | 61745P734 | 29,601 | 2,167 | X | | 28 |
| COLUMN TOTAL | | | 149,103,107 | | | | |

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| PAGE | 127 OF | 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|-----------|---|---|----------------------------|---------------------------------|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | | | | | | | | |
| MORGAN STANLEY | INSD MUN INCM | 61745P791 | 31,442 | 2,329 | X | | 28 | | |
| MORGAN STANLEY | INSD MUN TR | 61745P866 | 5,238 15,671 | 376 1,125 | X X | X | 28 28 | | |
| MORGAN STANLEY | INCOME SEC INC | 61745P874 | 8,010 | 496 | X | | 28 | | |
| MOTOROLA INC | COM | 620076109 | 22,077,862 22,420,877 217,714 468,401 613,852 | 1,554,779 1,578,935 15,332 32,986 43,229 | X X X X X | X X | 28 28 28 28 28 | | |
| MUELLER INDS INC | COM | 624756102 | 27,992 146,398 | 800 4,184 | X X | X | 28 28 | | |
| MUNIYIELD N J INSD FD INC | COM | 625921101 | 16,142 | 1,153 | X | | 28 | | |
| MUNIHOLDINGS FD II INC | COM | 625935101 | 33,075 | 2,700 | X | | 28 | | |
| MUNIHOLDINGS N J INSD FD INC | COM | 625936109 | 171,610 4,402 | 13,100 336 | X X | X | 28 28 | | |
| MUNICIPAL HIGH INCOME FD INC | COM | 626214100 | 16,516 | 2,034 | X | | 28 | | |
| MUNICIPAL PARTNERS FD II INC | COM | 62622E107 | 6,175 | 500 | X | X | 28 | | |
| MUNICIPAL MTG & EQUITY L L C | GROWTH SHS | 62624B101 | 82,302 4,603 | 3,415 191 | X X | X | 28 28 | | |
| MUNIHOLDINGS FLA INSD FD | COM | 62624W105 | 30,482 | 2,318 | X | | 28 | | |
| MUNIENHANCED FD INC | COM | 626243109 | 50,360 | 4,833 | X | | 28 | | |
| MUNIINSURED FD INC | COM | 626245104 | 11,048 | 1,188 | X | | 28 | | |

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|----------------------------------|-----------|------------|-------|---|---|----|
| MUNIYIELD CALIF INSD FD II I COM | 62629L104 | 29,887 | 2,259 | X | | 28 |
| MUNIVEST FD II INC COM | 62629P105 | 42,996 | 3,333 | X | X | 28 |
| MUNIVEST FD INC COM | 626295109 | 46,255 | 5,500 | X | | 28 |
| | | 42,050 | 5,000 | X | X | 28 |
| | | 4,205 | 500 | X | | 28 |
| COLUMN TOTAL | | 46,625,565 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| MUNIYIELD FLA FD | COM | 626297105 | 692,134 | 54,200 | X | 28 |
| MUNIYIELD FLA INSD FD | COM | 626298103 | 529,600 | 40,000 | X | 28 |
| MUNIYIELD FD INC | COM | 626299101 | 48,259 10,299 | 3,791 809 | X X | 28 28 |
| MUNIYIELD INSD FD INC | COM | 62630E107 | 5,524 117,324 18,184 | 408 8,665 1,343 | X X X | 28 28 28 |
| MUNIYIELD N J FD INC | COM | 62630L101 | 31,544 217,653 | 2,258 15,580 | X X | 28 28 |
| MUNIYIELD QUALITY FD II | COM | 62630T104 | 15,077 | 1,339 | X | 28 |
| MUNIYIELD PA INSD FD | COM | 62630V109 | 255,569 84,057 984,165 87,360 | 18,723 6,158 72,100 6,400 | X X X X | 28 28 28 28 |
| MUNIYIELD N Y INSD FD INC | COM | 626301105 | 548,964 | 42,034 | X | 28 |
| MUNIYIELD QUALITY FD INC | COM | 626302103 | 28,938 | 2,166 | X | 28 |
| MURPHY OIL CORP | COM | 626717102 | 28,800 135,360 9,600 | 300 1,410 100 | X X X | 28 28 28 |
| MUTUAL RISK MGMT LTD | COM | 628351108 | 3,026 10,540 | 3,560 12,400 | X X | 28 28 |
| MYKROLIS CORP | COM | 62852P103 | 76,802 116,877 | 5,023 7,644 | X X | 28 28 |
| MYLAN LABS INC | COM | 628530107 | 313,749 1,151,297 15,614 | 10,650 39,080 530 | X X X | 28 28 28 |

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|--------------|-----------|-------|-----|----|
| | 67,022 | 2,275 | X | 28 |
| | 26,514 | 900 | X X | 28 |
| COLUMN TOTAL | 5,629,852 | | | |

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| | | | | | | | |
|-------------------------|----------------|---|-------------------|------------------|------------|--------------------|--------|
| PAGE 129 OF 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | | | | | |
| | | | | ITEM 5: | ITEM 6: | | |
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | SHARES OR | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (A) SOLE | (B) SHARED (C) OTH | MAN IN |
| MYRIAD GENETICS INC | COM | 62855J104 | 187,120 | 5,584 | X | | 28 |
| | | | 10,053 | 300 | X | X | 28 |
| | | | 2,513 | 75 | X | X | 28 |
| NBC CAP CORP | COM | 628729105 | 320,183 | 10,687 | X | | 28 |
| | | | 557,616 | 18,612 | X | X | 28 |
| NBT BANCORP INC | COM | 628778102 | 1,241,270 | 84,211 | X | | 28 |
| | | | 92,833 | 6,298 | X | X | 28 |
| NBTY INC | COM | 628782104 | 25,943,142 | 1,520,700 | X | | 28 |
| | | | 68,240 | 4,000 | X | X | 28 |
| NCE PETROFUND 1 | TR UT NEW 2001 | 62885E406 | 2,771 | 333 | X | X | 28 |
| NCO GROUP INC | COM | 628858102 | 11,041,873 | 397,762 | X | | 28 |
| | | | 2,130,413 | 76,744 | X | X | 28 |
| NCR CORP NEW | COM | 62886E108 | 181,819 | 4,063 | X | | 28 |
| | | | 385,477 | 8,614 | X | X | 28 |
| | | | 1,924 | 43 | X | X | 28 |
| | | | 23,718 | 530 | X | | 28 |
| | | | 8,279 | 185 | X | X | 28 |
| NEC CORP | ADR | 629050204 | 8,350 | 1,000 | X | | 28 |
| NL INDS INC | COM NEW | 629156407 | 16,019 | 965 | X | | 28 |
| | | | 5,478 | 330 | X | X | 28 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 265,184 | 8,127 | X | | 28 |
| NRG ENERGY INC | COM | 629377102 | 12,060 | 1,000 | X | | 28 |
| NSD BANCORP INC | COM | 62938D108 | 186,365 | 8,475 | X | | 28 |
| NUI CORP | COM | 629431107 | 134,551 | 5,408 | X | | 28 |
| NVR INC | COM | 62944T105 | 631 | 2 | X | X | 28 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 12,320 | 2,000 | X | X | 28 |
| COLUMN TOTAL | | | 42,840,202 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN | | | |
| NABORS INDS INC | COM | 629568106 | 155,480 | 3,680 | X | | 28 | | | |
| | | | 485,030 | 11,480 | X | X | 28 | | | |
| | | | 16,900 | 400 | X | X | 28 | | | |
| | | | 3,000 | 71 | X | | 28 | | | |
| NACCO INDS INC | CL A | 629579103 | 66,290 | 1,000 | X | | 28 | | | |
| NANOGEN INC | COM | 630075109 | 840 | 200 | X | X | 28 | | | |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 166 | 20 | X | | 28 | | | |
| NAPRO BIOTHERAPUTICS INC | COM | 630795102 | 11,813 | 1,350 | X | | 28 | | | |
| | | | 3,500 | 400 | X | X | 28 | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 2,919,742 | 80,969 | X | | 28 | | | |
| | | | 6,494,298 | 180,097 | X | X | 28 | | | |
| | | | 41,469 | 1,150 | X | X | 28 | | | |
| | | | 141,175 | 3,915 | X | | 28 | | | |
| | | | 269,945 | 7,486 | X | X | 28 | | | |
| NASHUA CORP | COM | 631226107 | 17,700 | 3,000 | X | X | 28 | | | |
| NASSDA CORP | COM | 63172M101 | 44,080 | 2,900 | X | | 28 | | | |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 47,100 | 3,000 | X | X | 28 | | | |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 6,398 | 70 | X | X | 28 | | | |
| NATIONAL CITY CORP | COM | 635405103 | 67,582,058 | 2,197,076 | X | | 28 | | | |
| | | | 25,000,313 | 812,754 | X | X | 28 | | | |
| | | | 410,400 | 13,342 | X | | 28 | | | |
| | | | 115,319 | 3,749 | X | | 28 | | | |
| | | | 86,128 | 2,800 | X | X | 28 | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 122,320 | 4,400 | X | | 28 | | | |
| | | | 522,418 | 18,792 | X | X | 28 | | | |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 32,900 | 2,000 | X | X | 28 | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 529,320 | 21,738 | X | | 28 | | | |
| | | | 229,450 | 9,423 | X | X | 28 | | | |
| NATIONAL GOLF PPTYS INC | COM | 63623G109 | 5,180 | 700 | X | X | 28 | | | |
| | COLUMN TOTAL | | 105,360,732 | | | | | | | |

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|------------------------------|---------------------------|----------------------------|--|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| NATIONAL GRID GROUP PLC | SPONSORED ADR | 636274102 | 2,714 | 83 | X | | 28 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 29,200 87,527 | 2,000 5,995 | X X | X | 28 28 |
| NATIONAL-OILWELL INC | COM | 637071101 | 243,168 5,066 | 9,600 200 | X X | X | 28 28 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 311,498 53,145 | 12,678 2,163 | X X | X | 28 28 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,007 | 35 | X | X | 28 |
| NATIONAL PROCESSING INC | COM | 637229105 | 314,380 | 11,000 | X | | 28 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 198,434 10,107 1,583 | 5,890 300 47 | X X X | X | 28 28 28 |
| NATIONAL SVC INDS INC | COM NEW | 637657206 | 2,161 219 | 207 21 | X X | X | 28 28 |
| NATIONAL WESTMINSTER BK PLC | ADR REP PEF B | 638539700 | 47,690 15,060 | 1,900 600 | X X | X | 28 28 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 982,131 229,710 | 48,741 11,400 | X X | X | 28 28 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 52,939 88,600 1,994 | 1,195 2,000 45 | X X X | X | 28 28 28 |
| NDCHEALTH CORP | COM | 639480102 | 10,990 | 302 | X | | 28 |
| NEIMAN MARCUS GROUP INC | CL B | 640204301 | 15,032 213,072 | 459 6,506 | X X | X | 28 28 |
| NEOFORMA COM INC | COM NEW | 640475505 | 40,753 | 2,075 | X | X | 28 |
| NEOMAGIC CORP | COM | 640497103 | 2,331 | 700 | X | X | 28 |
| NEON COMMUNICATIONS INC | COM | 640506101 | 5,875 | 12,500 | X | | 28 |
| COLUMN TOTAL | | | 2,966,386 | | | | |

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|---|---------------------------|----------------------------|---|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| NEORX CORP | COM PAR \$0.02 | 640520300 | 276 | 80 | X | | 28 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 3,205 9,615 | 100 300 | X X | X | 28 28 |
| NEOTHERAPEUTICS INC | COM | 640656104 | 1,304 | 800 | X | X | 28 |
| NETBANK INC | COM | 640933107 | 2,535 | 150 | X | | 28 |
| NETWORKS ASSOCS INC | COM | 640938106 | 10,285 2,420 | 425 100 | X X | X | 28 28 |
| NET2PHONE | COM | 64108N106 | 15,240 | 3,000 | X | | 28 |
| NETEGRITY INC | COM | 64110P107 | 887 155,295 | 60 10,500 | X X | X | 28 28 |
| NETRO CORP | COM | 64114R109 | 140 | 50 | X | | 28 |
| NETIQ CORP | COM | 64115P102 | 100,675 | 4,616 | X | | 28 |
| NETSCOUT SYS INC | COM | 64115T104 | 6,165 | 861 | X | | 28 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 336,759 10,190 2,038 | 16,524 500 100 | X X X | X | 28 28 28 |
| NEUROGEN CORP | COM | 64124E106 | 6,380 | 500 | X | | 28 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 426,195 | 10,500 | X | | 28 |
| NEW AMER HIGH INCOME FD INC | COM | 641876107 | 5,501 | 2,030 | X | | 28 |
| NEW CENTY EQUITY HLDGS CORP | COM | 64353J107 | 616 | 800 | X | | 28 |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 11,552 | 450 | X | X | 28 |
| NEW ENGLAND RLTY ASSOC LTD P DEPOSITRY RCPT | | 644206104 | 11,160 | 310 | X | | 28 |
| NEW JERSEY RES | COM | 646025106 | 68,040 233,876 | 2,250 7,734 | X X | X | 28 28 |
| COLUMN TOTAL | | | 1,420,349 | | X | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION | | ITEM 6: INVESTMENT DISCRETION |
|---|---------------------------|----------------------------|--|---|--------------------------|---------|-------------------------------------|
| | | | | | (A) SOLE | (C) OTH | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 195,488 275,808 | 9,750 13,756 | X | | 28 |
| NEW VY CORP | *W EXP 06/14/2 | 649080116 | 2 14 | 15 85 | X | X | 28 |
| NEW VY CORP | COM PAR \$.01 | 649080504 | 21 | 5 | X | X | 28 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 62,213 397,386 | 2,250 14,372 | X | X | 28 |
| NEW YORK TIMES CO | CL A | 650111107 | 827,691 623,855 20,101 2,632 | 17,294 13,035 420 55 | X | X | 28 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 24,142,999 19,467,220 15,980 138,738 6,392 | 755,413 609,112 500 4,341 200 | X | X | 28 |
| NEWFIELD EXPL CO | COM | 651290108 | 18,495 | 500 | X | | 28 |
| NEWHALL LAND & FARMING CO CA DEPOSITARY REC | | 651426108 | 970,300 | 31,000 | X | X | 28 |
| NEWMONT MINING CORP | COM | 651639106 | 239,159 1,134,016 22,152 1,551 108,600 | 8,637 40,954 800 56 3,922 | X | X | 28 |
| NEWMONT MINING CORP | PFD CONV \$3.25 | 651639601 | 49,350 | 1,000 | X | | 28 |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 2,325 | 300 | X | X | 28 |
| NEWPORT CORP | COM | 651824104 | 31,070 50,190 4,780 33,341 | 1,300 2,100 200 1,395 | X | X | 28 |
| NEWS CORP LTD | ADR NEW | 652487703 | 141,191 843,170 | 4,975 29,710 | X | X | 28 |
| COLUMN TOTAL | | | 49,826,230 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE (C) OTH | MAN IN |
|---------------------------|---------------------------|-----------------|----------------------|---------------------|--------------------------------|-----------|
| NEWS CORP LTD | SP ADR PFD | 652487802 | 64,872 | 2,703 | X | 28 |
| | | | 18,384 | 766 | X X | 28 |
| | | | 3,000 | 125 | X X | 28 |
| NEXMED INC | COM | 652903105 | 1,425 | 300 | X X | 28 |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 452,754 | 84,155 | X | 28 |
| | | | 138,992 | 25,835 | X X | 28 |
| | | | 3,013 | 560 | X X | 28 |
| | | | 32,786 | 6,094 | X | 28 |
| | | | 1,108 | 206 | X X | 28 |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 12,961 | 2,153 | X | 28 |
| NEXEN INC | COM | 65334H102 | 4,909 | 203 | X | 28 |
| | | | 2,345 | 97 | X X | 28 |
| NICOR INC | COM | 654086107 | 186,755 | 4,100 | X | 28 |
| | | | 87,001 | 1,910 | X X | 28 |
| NIKE INC | CL B | 654106103 | 11,525,281 | 192,056 | X | 28 |
| | | | 522,087 | 8,700 | X X | 28 |
| | | | 182,730 | 3,045 | X | 28 |
| | | | 2,100 | 35 | X | 28 |
| | | | 30,005 | 500 | X X | 28 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 7,630 | 199 | X | 28 |
| | | | 228,123 | 5,950 | X X | 28 |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 2,419 | 125 | X | 28 |
| | | | 19,931 | 1,030 | X X | 28 |
| NISOURCE INC | COM | 65473P105 | 1,989,765 | 86,700 | X | 28 |
| | | | 2,122,095 | 92,466 | X X | 28 |
| | | | 188,190 | 8,200 | X | 28 |
| | | | 161,820 | 7,051 | X X | 28 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 330,131 | 47,229 | X X | 28 |
| NOBLE AFFILIATES INC | COM | 654894104 | 78,120 | 2,000 | X | 28 |
| | | | 19,530 | 500 | X X | 28 |
| COLUMN TOTAL | | | 18,420,262 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| NOKIA CORP | SPONSORED ADR | 654902204 | 42,718,137 | 2,059,698 | X | 28 |

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|------------------------------|---------------|--------------------|-------------|------------|---------|---|---|----|
| | | | | 18,981,746 | 915,224 | X | X | 28 |
| | | | | 814,107 | 39,253 | X | | 28 |
| | | | | 781,628 | 37,687 | X | | 28 |
| | | | | 1,169,943 | 56,410 | X | X | 28 |
| NOBLE DRILLING CORP | COM | 655042109 | 204,881 | 4,950 | X | | | 28 |
| | | | 131,413 | 3,175 | X | X | | 28 |
| | | | 13,452 | 325 | X | X | | 28 |
| | | | 2,111 | 51 | X | | | 28 |
| NORAM ENERGY CORP | SDCV | 6.000% 3 655419AC3 | 2,002,500 | 22,500 | X | X | | 28 |
| NORDSON CORP | COM | 655663102 | 4,893,345 | 162,300 | X | | | 28 |
| NORDSTROM INC | COM | 655664100 | 80,850 | 3,300 | X | X | | 28 |
| | | | 19,600 | 800 | X | X | | 28 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 11,565,917 | 483,121 | X | | | 28 |
| | | | 13,703,639 | 572,416 | X | X | | 28 |
| | | | 21,546 | 900 | X | | | 28 |
| | | | 19,152 | 800 | X | X | | 28 |
| NORSK HYDRO A S | SPONSORED ADR | 656531605 | 808,338 | 16,872 | X | | | 28 |
| | | | 201,222 | 4,200 | X | X | | 28 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1,257,662 | 280,103 | X | | | 28 |
| | | | 1,318,964 | 293,756 | X | X | | 28 |
| | | | 21,238 | 4,730 | X | X | | 28 |
| | | | 997,005 | 222,050 | X | | | 28 |
| | | | 33,320 | 7,421 | X | X | | 28 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 12 | 2 | X | | | 28 |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 1,137,920 | 50,800 | X | | | 28 |
| | | | 13,440 | 600 | X | X | | 28 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 82,215 | 2,312 | X | | | 28 |
| | | | 294,259 | 8,275 | X | X | | 28 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 87,116 | 6,227 | X | | | 28 |
| | | | 26,861 | 1,920 | X | X | | 28 |
| COLUMN TOTAL | | | 103,403,539 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION | | IT MAN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|-------------------------------------|-----------------------|-----------|
| | | | | | (A) SOLE | (B) SHARED (C) OTH | |
| NORTHEAST PA FINL CORP | COM | 663905107 | 25,097 | 1,535 | X | | 28 |
| NORTHEAST UTILS | COM | 664397106 | 134,738 | 6,781 | X | | 28 |
| | | | 267,550 | 13,465 | X | X | 28 |

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| | | | | | | |
|---|-------------------------|------------|--------|---|---|----|
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN | 664785102 | 173,161 | 4,300 | X | | 28 |
| | | 354,376 | 8,800 | X | X | 28 |
| NORTHERN TR CORP | COM 665859104 | 2,880,351 | 47,918 | X | | 28 |
| | | 4,855,445 | 80,776 | X | X | 28 |
| | | 6,011 | 100 | X | X | 28 |
| | | 6,372 | 106 | X | | 28 |
| NORTHFIELD LABS INC | COM 666135108 | 1,760 | 250 | X | X | 28 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 160,079 | 1,416 | X | | 28 |
| | | 320,158 | 2,832 | X | X | 28 |
| NORTHWEST BANCORP INC PA | COM 667328108 | 24 | 2 | X | | 28 |
| | | 11,850 | 1,000 | X | X | 28 |
| NORTHWEST NAT GAS CO | COM 667655104 | 107,334 | 3,832 | X | | 28 |
| | | 138,650 | 4,950 | X | X | 28 |
| NORTHWESTERN CORP | COM 668074107 | 70,466 | 3,203 | X | | 28 |
| NORWOOD FINANCIAL CORP | COM 669549107 | 101,667 | 3,888 | X | | 28 |
| NOVARTIS A G | SPONSORED ADR 66987V109 | 313,276 | 7,911 | X | | 28 |
| | | 19,602 | 495 | X | X | 28 |
| | | 21,582 | 545 | X | X | 28 |
| NUANCE COMMUNICATIONS INC | COM 669967101 | 478 | 70 | X | X | 28 |
| NOVAVAX INC | COM 670002104 | 22,880 | 2,000 | X | X | 28 |
| NOVELL INC | COM 670006105 | 8,013 | 2,060 | X | | 28 |
| | | 11,184 | 2,875 | X | X | 28 |
| | | 370 | 95 | X | | 28 |
| NOVELLUS SYS INC | COM 670008101 | 55,115 | 1,018 | X | | 28 |
| | | 166,535 | 3,076 | X | X | 28 |
| COLUMN TOTAL | | 10,234,124 | | | | |

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|------------------------|----------------|--------------|-------------------|---|--|--------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MAN IN |
| NOVO-NORDISK A S | ADR | 670100205 | 637,164 | 16,090 | X | 28 |
| | | | 900,900 | 22,750 | X X | 28 |
| NSTOR TECHNOLOGIES INC | COM | 67018N108 | 6,400 | 16,000 | X | 28 |
| NSTAR | COM | 67019E107 | 49,557 | 1,093 | X | 28 |
| | | | 17,683 | 390 | X X | 28 |

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| | | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---|----|
| NUCOR CORP | COM | 670346105 | 733,107 | 11,412 | X | | 28 |
| | | | 321,200 | 5,000 | X | X | 28 |
| | | | 6,424 | 100 | X | X | 28 |
| NUMERICAL TECHNOLOGIES INC | COM | 67053T101 | 64,848 | 4,800 | X | | 28 |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 23,659 | 1,834 | X | | 28 |
| | | | 8,591 | 666 | X | X | 28 |
| NUVEEN CONN PREM INCOME MUN | SH BEN INT | 67060D107 | 15,920 | 1,000 | X | | 28 |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 359,094 | 25,797 | X | | 28 |
| | | | 201,297 | 14,461 | X | X | 28 |
| | | | 508,080 | 36,500 | X | | 28 |
| NUVEEN MD PREM INCOME MUN FD | COM | 67061Q107 | 58,400 | 4,000 | X | X | 28 |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 337,626 | 23,430 | X | | 28 |
| | | | 89,011 | 6,177 | X | X | 28 |
| | | | 58,505 | 4,060 | X | X | 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 1,385 | 100 | X | | 28 |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 52,967 | 3,704 | X | | 28 |
| | | | 118,690 | 8,300 | X | X | 28 |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 31,470 | 3,000 | X | | 28 |
| | | | 130,810 | 12,470 | X | X | 28 |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 19,845 | 1,350 | X | | 28 |
| | | | 11,760 | 800 | X | | 28 |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 109,452 | 7,897 | X | | 28 |
| | | | 9,286 | 670 | X | X | 28 |
| COLUMN TOTAL | | | 4,883,131 | | | | |

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| PAGE | 138 OF | 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | IT |
|------------------------------|----------------|--------------|-------------------|---|--|---------|---------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | MAN | IN | IN | IN |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 76,586 | 5,578 | X | | 28 | | |
| | | | 17,066 | 1,243 | X | X | 28 | | |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 34,182 | 2,468 | X | | 28 | | |
| | | | 7,188 | 519 | X | X | 28 | | |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 6,830 | 500 | X | | 28 | | |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 40,919 | 2,900 | X | | 28 | | |
| | | | 47,015 | 3,332 | X | X | 28 | | |

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| | | | | | | | | |
|------------------------------|--------------|-----------|--|-----------|---------|---|---|----|
| | | | | 22,350 | 1,584 | X | X | 28 |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | | 21,284 | 1,586 | X | X | 28 |
| NUWAVE TECHNOLOGIES INC | COM | 67065M102 | | 116,507 | 197,470 | X | X | 28 |
| NVIDIA CORP | COM | 67066G104 | | 70,976 | 1,600 | X | | 28 |
| | | | | 273,879 | 6,174 | X | X | 28 |
| | | | | 8,428 | 190 | X | | 28 |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | | 1,388 | 100 | X | X | 28 |
| NUVEEN SR INCOME FD | COM | 67067Y104 | | 28,120 | 3,700 | X | X | 28 |
| NUVEEN PA DIV ADVANTAGE MUN | COM | 67070E103 | | 50,575 | 3,500 | X | X | 28 |
| NYFIX INC | COM | 670712108 | | 5,984 | 400 | X | X | 28 |
| OAO TECHNOLOGY SOLUTIONS INC | COM | 67082B105 | | 133 | 60 | X | | 28 |
| OGE ENERGY CORP | COM | 670837103 | | 49,162 | 2,051 | X | | 28 |
| | | | | 137,636 | 5,742 | X | X | 28 |
| OM GROUP INC | COM | 670872100 | | 14,460 | 200 | X | | 28 |
| NUVEEN MUN VALUE FD INC | COM | 670928100 | | 477,366 | 51,775 | X | | 28 |
| | | | | 313,157 | 33,965 | X | X | 28 |
| | | | | 5,993 | 650 | X | | 28 |
| NUVEEN FLA INVT QUALITY MUN | COM | 670970102 | | 29,280 | 2,000 | X | X | 28 |
| NUVEEN NJ INVT QUALITY MUN F | COM | 670971100 | | 139,014 | 9,489 | X | | 28 |
| | | | | 70,994 | 4,846 | X | X | 28 |
| | COLUMN TOTAL | | | 2,066,472 | | | | |

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| PAGE | 139 OF | 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | | | | | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN | |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 591,279 | 41,757 | X | | 28 | | |
| | | | 633,674 | 44,751 | X | X | 28 | | |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 28,280 | 2,036 | X | | 28 | | |
| | | | 235,088 | 16,925 | X | X | 28 | | |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 87,660 | 6,000 | X | X | 28 | | |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 161,826 | 11,718 | X | | 28 | | |
| | | | 123,696 | 8,957 | X | X | 28 | | |
| NUVEEN FLA QUALITY INCOME MU | COM | 670978105 | 133,200 | 9,000 | X | X | 28 | | |

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|----------------------------------|-----------|-------------------|----------------|-----|----------|
| NUVEEN OHIO QUALITY INCOME M COM | 670980101 | 21,242 | 1,300 | X | 28 |
| NUVEEN INSD MUN OPPORTUNITY COM | 670984103 | 269,739 | 18,450 | X | 28 |
| NUVEEN CALIF QUALITY INCM MU COM | 670985100 | 90,840 | 6,000 | X X | 28 |
| NUVEEN PREMIER INSD MUN INCO COM | 670987106 | 4,455 | 300 | X X | 28 |
| NUVEEN PREMIER MUN INCOME FD COM | 670988104 | 29,821 | 2,112 | X X | 28 |
| NUVEEN NJ PREM INCOME MUN FD COM | 67101N106 | 136,670 82,798 | 9,544 5,782 | X X | 28 28 |
| NUVEEN INSD NY PREM INCOME F COM | 67101R107 | 53,219 | 3,683 | X X | 28 |
| NUVEEN INSD FLA PREM INCOME COM | 67101V108 | 63,817 30,887 | 4,374 2,117 | X X | 28 28 |
| OSI PHARMACEUTICALS INC COM | 671040103 | 211,410 43,065 | 5,400 1,100 | X X | 28 28 |
| OTG SOFTWARE INC COM | 671059103 | 2,356 | 273 | X | 28 |
| OAK HILL FINL INC COM | 671337103 | 80,149 | 4,125 | X | 28 |
| OAKLEY INC COM | 673662102 | 5,370 13,425 | 300 750 | X X | 28 28 |
| COLUMN TOTAL | | 3,133,966 | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 499,106 529,102 5,830 | 17,122 18,151 200 | X X X | 28 28 28 |
| OCEAN ENERGY INC DEL | COM | 67481E106 | 19,790 192,953 5,937 | 1,000 9,750 300 | X X X X | 28 28 28 |
| OCEANFIRST FINL CORP | COM | 675234108 | 14,940 17,928 | 500 600 | X X | 28 28 |
| OCTEL CORP | COM | 675727101 | 132 | 7 | X | 28 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 6,396 | 400 | X X | 28 |
| OFFICEMAX INC | COM | 67622M108 | 11,160 | 2,000 | X | 28 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER | INVESTMENT |
|----------------------|-------------|-----------|-------------------|------------------|----------------------|-------|------------|
| OFFICE DEPOT INC | COM | 676220106 | 28,862 | 1,454 | X | | 28 |
| | | | 31,760 | 1,600 | X | X | 28 |
| | | | 655 | 33 | X | | 28 |
| OFFICIAL PMTS CORP | COM | 676235104 | 6,300 | 2,000 | X | | 28 |
| OHIO CAS CORP | COM | 677240103 | 253,796 | 13,400 | X | | 28 |
| | | | 21,592 | 1,140 | X | X | 28 |
| | | | 347,549 | 18,350 | X | | 28 |
| OLD NATL BANCORP IND | COM | 680033107 | 857,192 | 35,016 | X | | 28 |
| | | | 8,470 | 346 | X | | 28 |
| OLD REP INTL CORP | COM | 680223104 | 230,184 | 7,200 | X | | 28 |
| | | | 514,717 | 16,100 | X | X | 28 |
| OLIN CORP | COM PAR \$1 | 680665205 | 41,360 | 2,200 | X | | 28 |
| | | | 310,219 | 16,501 | X | X | 28 |
| OMNICARE INC | COM | 681904108 | 156,997 | 6,064 | X | | 28 |
| OMNICOM GROUP INC | COM | 681919106 | 80,677,922 | 854,639 | X | | 28 |
| | | | 38,404,752 | 406,830 | X | X | 28 |
| | | | 50,693 | 537 | X | X | 28 |
| | | | 1,701,088 | 18,020 | X | | 28 |
| | | | 185,590 | 1,966 | X | X | 28 |
| COLUMN TOTAL | | | 125,132,972 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------------|
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2,909 | 554 | X X | 28 |
| OMEGA FINL CORP | COM | 682092101 | 9,762 | 300 | X | 28 |
| | | | 113,890 | 3,500 | X X | 28 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3,586 | 432 | X | 28 |
| ONE PRICE CLOTHING STORES IN | COM NEW | 682411202 | 486 | 200 | X X | 28 |
| ONEIDA LTD | COM | 682505102 | 9,225 | 615 | X | 28 |
| ONEOK INC NEW | COM | 682680103 | 4,483 | 215 | X | 28 |
| | | | 208,500 | 10,000 | X X | 28 |
| ONI SYSTEMS CORP | COM | 68273F103 | 617 | 100 | X X | 28 |
| ONYX ACCEP CORP | COM | 682914106 | 3,000 | 625 | X | 28 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 80 | 200 | X | 28 |

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| | | | | | | | |
|------------------------------|---------------|-----------|-------------|-----------|---|---|----|
| ONVIA COM INC | COM | 68338T106 | 75,600 | 120,000 | X | X | 28 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 6,870 | 1,500 | X | | 28 |
| | | | 9,160 | 2,000 | X | X | 28 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 35,720 | 1,110 | X | X | 28 |
| OPENWAVE SYS INC | COM | 683718100 | 28,849 | 4,536 | X | | 28 |
| | | | 50,880 | 8,000 | X | X | 28 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 3,100 | 2,000 | X | X | 28 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,670,000 | 200,000 | X | | |
| OPTICARE HEALTH SYS INC | COM | 68386P105 | 260 | 2,000 | X | | 28 |
| OPTIMAL ROBOTICS CORP | CL A NEW | 68388R208 | 7,168 | 400 | X | | 28 |
| ORACLE CORP | COM | 68389X105 | 72,235,187 | 5,643,374 | X | | 28 |
| | | | 30,104,282 | 2,351,897 | X | X | 28 |
| | | | 821,888 | 64,210 | X | | 28 |
| | | | 1,889,754 | 147,637 | X | | 28 |
| | | | 731,853 | 57,176 | X | X | 28 |
| COLUMN TOTAL | | | 108,027,109 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT | 683933105 | 153,900 | 18,000 | X | | 28 | | |
| | | | 4,275 | 500 | X | X | 28 | | |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 605 | 100 | X | | 28 | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 15,720 | 3,000 | X | X | 28 | | |
| ORBITAL SCIENCES CORP | *W EXP 08/31/2 | 685564130 | 2,105 | 842 | X | | 28 | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 277,816 | 8,800 | X | | 28 | | |
| | | | 3,157 | 100 | X | X | 28 | | |
| ORIGINAL SIXTEEN TO ONE MINE | COM | 686203100 | 21,780 | 66,000 | X | | 28 | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 96,657 | 17,322 | X | X | 28 | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 193,270 | 7,000 | X | X | 28 | | |
| ORTHOVITA INC | COM | 68750U102 | 2,450 | 1,000 | X | X | 28 | | |
| OSMONICS INC | COM | 688350107 | 22,050 | 1,500 | X | | 28 | | |

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| | | | | | | | |
|-------------------------|---------|-----------|-------------------|-----------------|--------|---|----------|
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 8,943 25,039 | 250 700 | X X | X | 28 28 |
| OVERLAND DATA INC | COM | 690213103 | 6,450 | 600 | X | X | 28 |
| OVERTURE SVCS INC | COM | 69039R100 | 220,568 | 7,900 | X | | 28 |
| OWENS CORNING | COM | 69073F103 | 6,120 38,148 | 3,000 18,700 | X X | X | 28 28 |
| OWENS ILL INC | COM NEW | 690768403 | 42,500 | 2,500 | X | X | 28 |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 356,469 25,074 | 8,530 600 | X X | X | 28 28 |
| PDF SOLUTIONS INC | COM | 693282105 | 75,460 | 4,400 | X | | 28 |
| PDI INC | COM | 69329V100 | 11,872 | 700 | X | | 28 |
| COLUMN TOTAL | | | 1,610,428 | | | | |

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|------|--------|-----|----------|---|-----------------------------|---------------------------|----------------------------|---|--|---|-----------------|----------------------------|
| | | | | | PG&E CORP | COM | 69331C108 | 245,707 228,532 12,840 | 10,429 9,700 545 | X X X | X | 28 28 28 |
| | | | | | P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,332 | 50 | X | | 28 |
| | | | | | PICO HLDGS INC | COM NEW | 693366205 | 10,743 | 721 | X | | 28 |
| | | | | | PIMCO COML MTG SECS TR INC | COM | 693388100 | 167 | 12 | X | X | 28 |
| | | | | | PMA CAP CORP | CL A | 693419202 | 1,363,462 | 59,436 | X | | 28 |
| | | | | | PMC-SIERRA INC | COM | 69344F106 | 50,387 157,916 20,757 895 | 3,095 9,700 1,275 55 | X X X X | X | 28 28 28 28 |
| | | | | | PMI GROUP INC | COM | 69344M101 | 46,592 208,416 29,546 | 615 2,751 390 | X X X | X X | 28 28 28 |
| | | | | | PNC FINL SVCS GROUP INC | COM | 693475105 | 131,607,047 177,288,829 1,093,600 2,979,559 2,429,962 | 2,140,300 2,883,214 17,785 48,456 39,518 | X X X X X | X | 28 28 28 28 28 |

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| | | | | | | | | |
|-------------------------|-----------------|-----------|-------------|-----------|--|---|---|----|
| PNC FINL SVCS GROUP INC | PFD C CV \$1.60 | 693475402 | 200,382 | 2,202 | | X | | 28 |
| PNC FINL SVCS GROUP INC | PFD CV D \$1.80 | 693475501 | 2,550 | 25 | | X | X | 28 |
| PNM RES INC | COM | 69349H107 | 9,198 | 300 | | X | | 28 |
| PPG INDS INC | COM | 693506107 | 63,036,241 | 1,147,992 | | X | | 28 |
| | | | 40,480,805 | 737,221 | | X | X | 28 |
| | | | 296,514 | 5,400 | | X | | 28 |
| | | | 1,042,027 | 18,977 | | X | X | 28 |
| PPL CORP | COM | 69351T106 | 11,400,590 | 287,821 | | X | | 28 |
| | | | 15,462,476 | 390,368 | | X | X | 28 |
| | | | 307,294 | 7,758 | | X | | 28 |
| | | | 23,766 | 600 | | X | X | 28 |
| COLUMN TOTAL | | | 450,040,132 | | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN | |
| PRI AUTOMATION INC | COM | 69357H106 | 27,971 | 1,200 | X | X | | 28 | |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 13,900 | 400 | X | X | | 28 | |
| PSS WORLD MED INC | COM | 69366A100 | 33,320 | 3,400 | X | | | 28 | |
| | | | 29,400 | 3,000 | X | X | | 28 | |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 893 | 1,942 | X | | | 28 | |
| | | | 46 | 100 | X | X | | 28 | |
| PACCAR INC | COM | 693718108 | 73,942 | 1,010 | X | | | 28 | |
| | | | 153,741 | 2,100 | X | X | | 28 | |
| PACHOLDER HIGH YIELD FD INC | COM | 693742108 | 15,668 | 1,665 | X | X | | 28 | |
| PACIFIC AMERN INCOME SHS INC | COM | 693796104 | 123,324 | 8,600 | X | | | 28 | |
| PACIFIC CENTY FINL CORP | COM | 694058108 | 95,067 | 3,648 | X | | | 28 | |
| | | | 124,619 | 4,782 | X | X | | 28 | |
| PACIFIC CENTY CYBERWORKS LTD | SPONSORED ADR | 694059106 | 10,654 | 4,051 | X | | | 28 | |
| | | | 13,095 | 4,979 | X | X | | 28 | |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 12,300 | 500 | X | X | | 28 | |
| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 1,745 | 100 | X | | | 28 | |
| | | | 17,450 | 1,000 | X | X | | 28 | |
| PACTIV CORP | COM | 695257105 | 64,524 | 3,223 | X | | | 28 | |

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|--------------|-----|-----------|-----------|--------|---|---|----|
| | | | 165,666 | 8,275 | X | X | 28 |
| | | | 1,041 | 52 | X | | 28 |
| | | | 7,467 | 373 | X | | 28 |
| | | | 1,822 | 91 | X | X | 28 |
| PALL CORP | COM | 696429307 | 65,568 | 3,200 | X | | 28 |
| | | | 69,666 | 3,400 | X | X | 28 |
| | | | 594 | 29 | X | | 28 |
| PALM INC | COM | 696642107 | 75,076 | 18,816 | X | | 28 |
| | | | 152,570 | 38,238 | X | X | 28 |
| | | | 80,817 | 20,255 | X | X | 28 |
| | | | 2,996 | 751 | X | | 28 |
| | | | 2,171 | 544 | X | X | 28 |
| COLUMN TOTAL | | | 1,437,113 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| PAMRAPO BANCORP INC | COM | 697738102 | 274,500 | 10,000 | X | X | 28 | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 5,600 | 1,000 | X | X | 28 | |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 718,395 | 23,500 | X | X | 28 | |
| PANCANADIAN ENERGY CORP | COM | 69831A107 | 41,220 18,290 | 1,386 615 | X X | X | 28 28 | |
| PANERA BREAD CO | CL A | 69840W108 | 3,186 | 50 | X | X | 28 | |
| PAPA JOHNS INTL INC | COM | 698813102 | 37,973 16,728 | 1,362 600 | X X | | 28 28 | |
| PARADIGM MED INDS INC DEL | COM | 69900Q108 | 14,650 | 5,000 | X | | 28 | |
| PARADIGM GENETICS INC | COM | 69900R106 | 616 | 380 | X | X | 28 | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 7,592 75,536 477 | 1,257 12,506 79 | X X X | X | 28 28 28 | |
| PAREXEL INTL CORP | COM | 699462107 | 12,832 | 800 | X | | 28 | |
| PARK NATL CORP | COM | 700658107 | 2,074 | 21 | X | X | 28 | |
| PARK PL ENTMT CORP | COM | 700690100 | 56,970 60,895 | 5,400 5,772 | X X | X | 28 28 | |
| PARKER DRILLING CO | NOTE | 5.500% 8 701081AD3 | 31,893,750 | 350,000 | X | | 28 | |

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| | | | | | | | |
|----------------------|-----|-----------|--|-------------------------------|---|---|----|
| PARKER DRILLING CO | COM | 701081101 | 13,290 886 | 3,000 200 | X | X | 28 |
| PARKER HANNIFIN CORP | COM | 701094104 | 185,129 1,571,052 26,697 24,950 | 3,710 31,484 535 500 | X | X | 28 |
| PARKVALE FINL CORP | COM | 701492100 | 7,530 23,895 | 300 952 | X | X | 28 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 399,310 | 10,940 | X | | 28 |
| COLUMN TOTAL | | | 35,494,023 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|--|---|---|-----------------|
| PARLEX CORP | COM | 701630105 | 25,580 | 2,000 | X | 28 |
| PARTHUS TECHNOLOGIES PLC | SPONSORED ADR | 70211Y103 | 2,520 | 400 | X X | 28 |
| PARTY CITY CORP | COM | 702145103 | 36,025 | 2,500 | X X | 28 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 23,950 | 1,000 | X X | 28 |
| PATHMARK STORES INC NEW | *W EXP 09/10/2 | 70322A119 | 9 | 1 | X X | 28 |
| PATRIOT BANK CORP PA | COM | 70335P103 | 11,162 | 810 | X | 28 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 3,200 | 100 | X X | 28 |
| PATTERSON DENTAL CO | COM | 703412106 | 8,746 1,318,460 | 200 30,150 | X X | 28 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 333,088 41,636 | 11,200 1,400 | X X | 28 |
| PAXSON COMMUNICATIONS CORP | COM | 704231109 | 109,600 | 10,000 | X X | 28 |
| PAYCHEX INC | COM | 704326107 | 45,927,977 39,554,658 1,990,042 347,375 | 1,156,876 996,339 50,127 8,750 | X X X X | 28 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 185,714 306,410 | 3,042 5,019 | X X | 28 |
| PEABODY ENERGY CORP | COM | 704549104 | 5,790 | 200 | X X | 28 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 163,350 | 3,300 | X X | 28 |

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|-----------------------------|---------------|-----------|--------------|-------------|---|----|----|
| PEARSON PLC | SPONSORED ADR | 705015105 | 7,998 | 600 | X | 28 | |
| PEC SOLUTIONS INC | COM | 705107100 | 63,934 | 2,600 | X | 28 | |
| PEGASUS COMMUNICATIONS CORP | CL A | 705904100 | 2,265 | 750 | X | 28 | |
| | | | 232,540 | 77,000 | X | X | 28 |
| PENN ENGR & MFG CORP | CL A | 707389102 | 9,816,253 | 548,394 | X | X | 28 |
| | | | COLUMN TOTAL | 100,518,282 | | | |

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|------------------------------|----------------|-----------|-------------|---|------------|---------|----|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | INVESTMENT | | IT |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FAIR MARKET | SHARES OR | (B) SHARED | MAN | IN |
| | | NUMBER | VALUE | PRINCIPAL | (A) SOLE | (C) OTH | IN |
| | | | | AMOUNT | | | |
| PENN ENGR & MFG CORP | COM NON VTG | 707389300 | 17,763,664 | 945,882 | X | X | 28 |
| PENN NATL GAMING INC | COM | 707569109 | 3,502 | 100 | X | | 28 |
| PENN TREATY AMERN CORP | COM | 707874103 | 18,612 | 3,300 | X | | 28 |
| PENN VA CORP | COM | 707882106 | 129,765 | 3,232 | X | | 28 |
| | | | 88,330 | 2,200 | X | X | 28 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 23,850 | 1,000 | X | X | 28 |
| PENNEY J C INC | COM | 708160106 | 756,081 | 36,508 | X | | 28 |
| | | | 1,097,982 | 53,017 | X | X | 28 |
| | | | 54,674 | 2,640 | X | | 28 |
| | | | 60,577 | 2,925 | X | X | 28 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 837,446 | 32,841 | X | | 28 |
| | | | 2,099,721 | 82,342 | X | X | 28 |
| PENNZOIL-QUAKER STATE COMPAN | COM | 709323109 | 197,996 | 9,222 | X | | 28 |
| | | | 110,935 | 5,167 | X | X | 28 |
| PENTAIR INC | COM | 709631105 | 116,922 | 2,600 | X | X | 28 |
| PENTON MEDIA INC | COM | 709668107 | 97,440 | 12,906 | X | X | 28 |
| PEOPLES BANCORP INC | COM | 709789101 | 34,896 | 1,454 | X | | 28 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 67,788 | 2,750 | X | | 28 |
| | | | 1,233 | 50 | X | X | 28 |
| PEOPLES ENERGY CORP | COM | 711030106 | 145,706 | 3,700 | X | | 28 |
| | | | 255,458 | 6,487 | X | X | 28 |
| PEOPLES HLDG CO | COM | 711148106 | 26,625 | 697 | X | | 28 |

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|---------------------------|-----|-----------|------------|-------|---|---|----|
| PEOPLESOFT INC | COM | 712713106 | 184,842 | 5,060 | X | | 28 |
| | | | 122,376 | 3,350 | X | X | 28 |
| | | | 40,183 | 1,100 | X | | 28 |
| | | | 2,265 | 62 | X | | 28 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 28,288 | 1,700 | X | | 28 |
| | | | 71,552 | 4,300 | X | X | 28 |
| COLUMN TOTAL | | | 24,438,709 | | | | |

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|--|---------------------------|----------------------------|---------------------------------|--|---|----|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 52,257 | 2,020 | X | | 28 | |
| | | | 40,564 | 1,568 | X | X | 28 | |
| | | | 15,522 | 600 | X | X | 28 | |
| | | | 259 | 10 | X | | 28 | |
| PEPSIAMERICAS INC | COM | 71343P200 | 83,420 | 5,785 | X | | 28 | |
| | | | 175,145 | 12,146 | X | X | 28 | |
| PEPSICO INC | COM | 713448108 | 189,492,757 | 3,679,471 | X | | 28 | |
| | | | 102,924,965 | 1,998,543 | X | X | 28 | |
| | | | 1,542,116 | 29,944 | X | | 28 | |
| | | | 15,302,350 | 297,133 | X | | 28 | |
| | | 930,811 | 18,074 | X | X | 28 | | |
| PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 1,293 | 107 | X | | 28 | |
| PEREGRINE SYSTEMS INC | COM | 71366Q101 | 11,167 | 1,173 | X | | 28 | |
| | | | 198,073 | 20,806 | X | X | 28 | |
| | | | 53,312 | 5,600 | X | X | 28 | |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 10,850 | 5,000 | X | X | 28 | |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 39,192 | 1,200 | X | | 28 | |
| | | | 32,660 | 1,000 | X | X | 28 | |
| PERKINELMER INC | COM | 714046109 | 533,244 | 28,824 | X | | 28 | |
| | | | 538,165 | 29,090 | X | X | 28 | |
| | | | 17,113 | 925 | X | X | 28 | |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 38,397 | 6,796 | X | | 28 | |
| | | | 2,396 | 424 | X | X | 28 | |
| PEROT SYS CORP | CL A | 714265105 | 38,504 | 1,930 | X | X | 28 | |
| PETRO-CDA | COM | 71644E102 | 38,715 | 1,500 | X | X | 28 | |
| PETROLEO BRASILEIRO SA PETRO SPONSORED ADR | | 71654V101 | 25,678 | 1,030 | X | | 28 | |

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| | | | | | | |
|--|---------------|-------------|--------|---|---|----|
| PETROLEO BRASILEIRO SA PETRO SPONSORED ADR | 71654V408 | 14,320 | 541 | X | X | 28 |
| PETROLEUM & RES CORP | COM 716549100 | 262,878 | 10,411 | X | | 28 |
| | | 53,656 | 2,125 | X | X | 28 |
| COLUMN TOTAL | | 312,469,779 | | | | |

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|-----------------------------|---------------------------|----------------------------|--|--|--|---|--|--|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH IN | | | | |
| PETROLEUM GEO-SVCS A/S | SPONSORED ADR | 716597109 | 8,463 104,160 | 1,300 16,000 | X X | X | | | 28 28 |
| PETSMART INC | COM | 716768106 | 88,140 | 6,500 | X | X | | | 28 |
| PFIZER INC | COM | 717081103 | 352,402,597 273,022,145 2,589,856 10,707,426 6,152,507 | 8,867,705 6,870,210 65,170 269,437 154,819 | X X | X | | | 28 28 28 28 28 |
| PFSWEB INC | COM | 717098107 | 9,801 66 | 12,100 81 | X X | X | | | 28 28 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 19,060 | 200 | X | | | | 28 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6,970 | 200 | X | X | | | 28 |
| PHARMACEUTICAL RES INC | COM | 717125108 | 50,856 | 2,400 | X | | | | 28 |
| PHARMACOPEIA INC | COM | 71713B104 | 6,655 | 500 | X | | | | 28 |
| PHARMACIA CORP | COM | 71713U102 | 29,530,961 32,061,527 226,437 825,280 507,195 | 655,079 711,214 5,023 18,307 11,251 | X X | X | | | 28 28 28 28 28 |
| PHELPS DODGE CORP | COM | 717265102 | 268,598 678,989 421 | 6,380 16,128 10 | X X | X | | | 28 28 28 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 347,454 19,900 | 8,730 500 | X X | X | | | 28 28 |
| PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 562,144 1,748,494 | 23,921 74,404 | X X | X | | | 28 28 |
| PHILIP MORRIS COS INC | COM | 718154107 | 78,672,600 254,854,487 246,812 | 1,493,689 4,838,703 4,686 | X X | X | | | 28 28 28 |

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|--------------|---------------|---------|-----|----|
| | 5,459,140 | 103,648 | X | 28 |
| | 1,646,622 | 31,263 | X X | 28 |
| COLUMN TOTAL | 1,052,825,763 | | | |

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| | | | | | | |
|------------------------------|---------------------------|---|--|---|---|----------------------|
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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 1,404 | 135 | X | 28 |
| PHILLIPS PETE CO | COM | 718507106 | 3,139,874 3,875,200 38,810 18,840 | 49,998 61,707 618 300 | X X X X X X | 28 28 28 28 |
| PHOENIX COS INC NEW | COM | 71902E109 | 333,216 329,050 | 17,355 17,138 | X X X | 28 28 |
| PHOSPHATE RESOURCE PARTNERS | DEPOSITARY UNT | 719217101 | 8,474 | 1,705 | X X | 28 |
| PHOTON DYNAMICS INC | COM | 719364101 | 500,554 10,178 | 9,836 200 | X X X | 28 28 |
| PHOTRONICS INC | COM | 719405102 | 377,776 | 11,200 | X | 28 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 155,572 453,900 17,800 | 4,370 12,750 500 | X X X X X | 28 28 28 |
| PINNACLE HLDGS INC | COM | 72346N101 | 208 1,608 | 2,600 20,100 | X X X | 28 28 |

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|------------------------|----------------|-----------|--|---|-----------------------|-------------|----------------------------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 22,675 272,009 | 500 5,998 | X X | X | 28 28 |
| PIONEER CORP JAPAN | SPONSORED ADR | 723646105 | 47,250 | 2,500 | X | | 28 |
| PIONEER NAT RES CO | COM | 723787107 | 483,715 149,343 | 21,701 6,700 | X X | X | 28 28 |
| PITNEY BOWES INC | COM | 724479100 | 22,173,653 46,846,226 43,870 1,001,220 714,760 | 518,076 1,094,538 1,025 23,393 16,700 | X X X X X | X X X | 28 28 28 28 28 |
| PITTSTON CO | COM BRINKS GRP | 725701106 | 464,350 | 18,500 | X | X | 28 |
| PIVOTAL CORP | COM | 72581R106 | 966 | 200 | X | | 28 |
| COLUMN TOTAL | | | 81,482,501 | | | | |

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|-----------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | (A) SOLE (C) OTH | MAN IN |
| PIXAR | COM | 725811103 | 44,160 36,800 | 1,200 1,000 | X X | 28 28 |
| PLACER DOME INC | COM | 725906101 | 12,250 12,250 466 | 1,000 1,000 38 | X X X | 28 28 28 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 150,900 | 6,000 | X | 28 |
| PLAN VISTA CORP | COM | 72701P105 | 64,000 | 10,000 | X | 28 |
| PLANTRONICS INC NEW | COM | 727493108 | 8,368 297,064 | 400 14,200 | X X | 28 28 |
| PLASTIC SURGERY CO | COM | 727557100 | 5,895 | 29,473 | X | 28 |
| PLEXUS CORP | COM | 729132100 | 18,361 | 778 | X | 28 |
| PLUG POWER INC | COM | 72919P103 | 1,556 11,407 5,185 | 150 1,100 500 | X X X | 28 28 28 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 643,756 2,334,731 11,884 59,420 | 21,668 78,584 400 2,000 | X X X X | 28 28 28 28 |

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| | | | | | | | |
|------------------------|------|-----------|-----------|--------|---|---|----|
| POGO PRODUCING CO | COM | 730448107 | 264,695 | 8,350 | X | X | 28 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 14,590 | 500 | X | | 28 |
| | | | 37,934 | 1,300 | X | X | 28 |
| | | | 5,836 | 200 | X | X | 28 |
| POLYCOM INC | COM | 73172K104 | 180,072 | 7,320 | X | | 28 |
| | | | 442,579 | 17,991 | X | X | 28 |
| POLYONE CORP | COM | 73179P106 | 4,880 | 400 | X | X | 28 |
| | | | 12,200 | 1,000 | X | X | 28 |
| POMEROY COMPUTER RES | COM | 731822102 | 7,590 | 500 | X | | 28 |
| POPE & TALBOT INC | COM | 732827100 | 2,932 | 200 | X | | 28 |
| COLUMN TOTAL | | | 4,691,761 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| PORTAL SOFTWARE INC | COM | 736126103 | 764 | 400 | X | | 28 | |
| | | | 1,910 | 1,000 | X | X | 28 | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 4,584 | 622 | X | X | 28 | |
| | | | 20,201 | 2,741 | X | | 28 | |
| POST PPTYS INC | COM | 737464107 | 488,040 | 14,525 | X | X | 28 | |
| POTASH CORP SASK INC | COM | 73755L107 | 96,128 | 1,473 | X | | 28 | |
| | | | 6,526 | 100 | X | X | 28 | |
| POTOMAC ELEC PWR CO | COM | 737679100 | 667,763 | 28,598 | X | | 28 | |
| | | | 560,517 | 24,005 | X | X | 28 | |
| | | | 14,010 | 600 | X | X | 28 | |
| POWERGEN PLC | SPON ADR FINAL | 738905405 | 2,275 | 52 | X | | 28 | |
| POWER INTEGRATIONS INC | COM | 739276103 | 104,775 | 5,500 | X | | 28 | |
| POWER-ONE INC | COM | 739308104 | 8,998 | 1,100 | X | | 28 | |
| | | | 2,045 | 250 | X | X | 28 | |
| | | | 736 | 90 | X | | 28 | |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 27,027 | 2,100 | X | | 28 | |
| PRACTICEWORKS INC | COM | 739419109 | 68,906 | 5,260 | X | X | 28 | |
| PRAXAIR INC | COM | 74005P104 | 877,266 | 14,670 | X | | 28 | |
| | | | 201,765 | 3,374 | X | X | 28 | |
| | | | 17,940 | 300 | X | | 28 | |

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| | | | | | | | |
|------------------------------|------------|-----------|-----------|--------|---|---|----|
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 28,560 | 1,000 | X | | 28 |
| | | | 142,800 | 5,000 | X | X | 28 |
| | | | 9,396 | 329 | X | X | 28 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 35,410 | 1,000 | X | | 28 |
| | | | 77,902 | 2,200 | X | X | 28 |
| PRECISION DRILLING CORP | COM | 74022D100 | 3,196 | 100 | X | X | 28 |
| PREFERRED INCOME OPPORTUNITY | COM | 74037H104 | 1,169 | 100 | X | | 28 |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 676,008 | 22,900 | X | X | 28 |
| COLUMN TOTAL | | | 4,146,617 | | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 34,125 | 1,500 | X | | 28 |
| PRESSTEK INC | COM | 741113104 | 4,744 | 818 | X | | 28 |
| | | | 209 | 36 | X | X | 28 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,688,783 | 43,380 | X | | 28 |
| | | | 171,681 | 4,410 | X | X | 28 |
| | | | 349,007 | 8,965 | X | X | 28 |
| PRICELINE COM INC | COM | 741503106 | 7,845 | 1,500 | X | X | 28 |
| | | | 16,998 | 3,250 | X | | 28 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 15,900 | 1,000 | X | X | 28 |
| PRIMEDIA INC | COM | 74157K101 | 317,000 | 100,000 | X | | 28 |
| | | | 13,631 | 4,300 | X | X | 28 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 765 | 1,500 | X | X | 28 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 130,396 | 5,154 | X | | 28 |
| | | | 115,874 | 4,580 | X | X | 28 |
| PRINTRONIX INC | COM | 742578107 | 5,400 | 450 | X | X | 28 |
| PROCOM TECHNOLOGY INC | COM | 74270W107 | 1,600 | 1,000 | X | X | 28 |
| PROCTER & GAMBLE CO | COM | 742718109 | 563,925,202 | 6,259,576 | X | | 28 |
| | | | 237,213,997 | 2,633,078 | X | X | 28 |
| | | | 12,928,005 | 143,501 | X | | 28 |
| | | | 18,013,405 | 199,949 | X | | 28 |
| | | | 5,361,706 | 59,515 | X | X | 28 |

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| | | | | | | | |
|----------------------------------|-----|-----------|-------------|--------|---|---|----|
| PROGENICS PHARMACEUTICALS IN COM | | 743187106 | 1,650 | 110 | X | | 28 |
| | | | 45,000 | 3,000 | X | X | 28 |
| | | | 15,000 | 1,000 | X | X | 28 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,468,624 | 29,349 | X | | 28 |
| | | | 2,607,434 | 52,107 | X | X | 28 |
| | | | 1,651 | 33 | X | X | 28 |
| | | | 41,333 | 826 | X | | 28 |
| PROGRESS FINL CORP | COM | 743266108 | 271,660 | 30,387 | X | | 28 |
| COLUMN TOTAL | | | 844,768,625 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 10,177 | 561 | X | | 28 | |
| | | | 108,840 | 6,000 | X | X | 28 | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,128,571 | 12,775 | X | | 28 | |
| | | | 608,996 | 3,655 | X | X | 28 | |
| PROLOGIS TR | SH BEN INT | 743410102 | 9,620 | 412 | X | X | 28 | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 29,621 | 950 | X | | 28 | |
| | | | 115,366 | 3,700 | X | X | 28 | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 123,336 | 7,200 | X | | 28 | |
| | | | 2,741 | 160 | X | X | 28 | |
| PROTON ENERGY SYS INC | COM | 74371K101 | 5,850 | 900 | X | X | 28 | |
| PROVALIS PLC | SPONSORED ADR | 74372Q107 | 98 | 100 | X | | 28 | |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 5,572 | 700 | X | | 28 | |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 26,448 | 1,102 | X | | 28 | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 198,950 | 6,908 | X | | 28 | |
| | | | 11,520 | 400 | X | X | 28 | |
| | | | 21,398 | 743 | X | X | 28 | |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 6,354 | 200 | X | | 28 | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 4,551,261 | 602,816 | X | | 28 | |
| | | | 2,341,957 | 310,193 | X | X | 28 | |
| | | | 2,265 | 300 | X | | 28 | |
| | | | 1,510 | 200 | X | | 28 | |
| PROXIM INC | COM | 744284100 | 0 | 800 | X | X | 28 | |

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| | | | | | | | |
|-----------------------------|-----|-----------|---|--------------------------------------|------------------|--------|----------------------|
| PRUDENTIAL FINL INC | COM | 744320102 | 751,131 439,078 | 24,191 14,141 | X X | X | 28 28 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7,052,513 10,698,330 255,014 304,799 | 153,985 233,588 5,568 6,655 | X X X X | X X | 28 28 28 28 |
| COLUMN TOTAL | | | 29,811,316 | | X | X | 28 |

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|---|---------------------------|----------------------------|---------------------------------|---|---|--------|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| PUBLIC STORAGE INC | COM | 74460D109 | 151,741 27,980 | 4,100 756 | X X | X | 28 28 | |
| PUBLIC STORAGE INC | COM A DP1/1000 | 74460D729 | 10,864 217,742 54 | 400 8,017 2 | X X X | X X | 28 28 28 | |
| PUGET ENERGY INC NEW | COM | 745310102 | 78,524 114,678 2,079 | 3,777 5,516 100 | X X X | X X | 28 28 28 | |
| PULTE HOMES INC | COM | 745867101 | 15,551 153,359 | 325 3,205 | X X | X | 28 28 | |
| PURADYN FILTER TECHNOLOGIES | COM | 746091107 | 12,150 | 3,000 | X | X | 28 | |
| PURCHASEPRO COM | COM | 746144104 | 26 1,056 1,287 | 40 1,600 1,950 | X X X | X X | 28 28 28 | |
| PUTNAM HIGH INCOME CONV&BD F SH BEN INT | | 746779107 | 7 10,585 | 1 1,450 | X X | X | 28 28 | |
| PUTNAM HIGH YIELD MUN TR | SH BEN INT | 746781103 | 20,493 | 2,700 | X | X | 28 | |
| PUTNAM INVT GRADE MUN TR | COM | 746805100 | 43,243 | 4,150 | X | X | 28 | |
| PUTNAM MANAGED HIGH YIELD TR | SH BEN INT | 746819101 | 93,060 | 9,400 | X | | 28 | |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 65,545 61,984 | 8,339 7,886 | X X | X | 28 28 | |
| PUTNAM MASTER INCOME TR | SH BEN INT | 74683K104 | 164,640 21,952 | 24,000 3,200 | X X | X | 28 28 | |
| PUTNAM MUN BD FD INC | SH BEN INT | 74683V100 | 11,512 5,940 | 969 500 | X X | X | 28 28 | |

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| | | | | | | | |
|--------------------------|--------------|-----------|-----------|--------|---|---|----|
| PUTNAM PREMIER INCOME TR | SH BEN INT | 746853100 | 52,116 | 8,600 | X | | 28 |
| | | | 138,774 | 22,900 | X | X | 28 |
| | COLUMN TOTAL | | 1,476,942 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| PUTNAM MASTER INTER INCOME T | SH BEN INT | 746909100 | 25,875 | 4,221 | X | 28 |
| | | | 8,797 | 1,435 | X X | 28 |
| | | | 32,268 | 5,264 | X | 28 |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 20,858 | 1,666 | X X | 28 |
| QLT INC | COM | 746927102 | 6,820 | 400 | X | 28 |
| | | | 17,050 | 1,000 | X X | 28 |
| QRS CORP | COM | 74726X105 | 118,000 | 10,000 | X | 28 |
| QAD INC | COM | 74727D108 | 4,839 | 1,000 | X X | 28 |
| QLOGIC CORP | COM | 747277101 | 3,135,953 | 63,327 | X | 28 |
| | | | 358,525 | 7,240 | X X | 28 |
| | | | 9,904 | 200 | X X | 28 |
| | | | 24,760 | 500 | X | 28 |
| QSOUND LABS INC | COM NEW | 74728C307 | 133 | 125 | X X | 28 |
| QUAKER CHEM CORP | COM | 747316107 | 121,420 | 5,200 | X | 28 |
| | | | 35,025 | 1,500 | X X | 28 |
| QUALCOMM INC | COM | 747525103 | 3,769,307 | 100,141 | X | 28 |
| | | | 2,483,751 | 65,987 | X X | 28 |
| | | | 136,294 | 3,621 | X | 28 |
| | | | 222,452 | 5,910 | X | 28 |
| | | | 196,481 | 5,220 | X X | 28 |
| QUANTA SVCS INC | NOTE 4.000% 7 | 74762EAAA0 | 42,225,000 | 600,000 | X X | 28 |
| QUANTA SVCS INC | COM | 74762E102 | 12,380 | 716 | X | 28 |
| | | | 2,507 | 145 | X X | 28 |
| QUANTUM CORP | COM DSSG | 747906204 | 31,840 | 4,000 | X | 28 |
| | | | 24,676 | 3,100 | X X | 28 |
| | | | 4,497 | 565 | X X | 28 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 628,334 | 7,584 | X | 28 |
| | | | 1,348,384 | 16,275 | X X | 28 |
| | | | 18,641 | 225 | X X | 28 |
| | COLUMN TOTAL | | 55,024,771 | | | |

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|------------------------------|---------------------------|----------------------------|---|---|---|---------|----|--|--|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | IT | | | |
| | | | | | (A) SOLE | (C) OTH | IN | | | |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,511 16,621 | 100 1,100 | X | X | 28 | | | 28 |
| QUESTAR CORP | COM | 748356102 | 48,772 1,033,028 | 1,897 40,180 | X | X | 28 | | | 28 |
| QUIKSILVER INC | COM | 74838C106 | 52,512 | 2,400 | X | | 28 | | | 28 |
| QUIXOTE CORP | COM | 749056107 | 1,399 | 75 | X | X | 28 | | | 28 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,771,928 2,978,879 7,875 4,842 130,172 | 215,563 362,394 958 589 15,836 | X | X | 28 | | | 28 |
| RCN CORP | COM | 749361101 | 20,057 15,933 | 14,225 11,300 | X | X | 28 | | | 28 |
| RFS HOTEL INVS INC | COM | 74955J108 | 36,750 | 2,500 | X | | 28 | | | 28 |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 4,362,597 73,367 23,522 | 143,365 2,411 773 | X | X | 28 | | | 28 |
| R G S ENERGY GROUP INC | COM | 74956K104 | 31,400 104,287 7,850 | 800 2,657 200 | X | X | 28 | | | 28 |
| RPM INC OHIO | COM | 749685103 | 46,852 4,525 13,000 | 3,013 291 836 | X | X | 28 | | | 28 |
| RSA SEC INC | COM | 749719100 | 18,900 6,075 | 2,100 675 | X | X | 28 | | | 28 |
| RF MICRODEVICES INC | COM | 749941100 | 120,825 73,104 12,172 | 6,750 4,084 680 | X | X | 28 | | | 28 |
| RADIAN GROUP INC | COM | 750236101 | 107,976 25,522 | 2,200 520 | X | X | 28 | | | 28 |
| COLUMN TOTAL | | | 11,152,253 | | | | | | | |

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|-----------------------------|---------------------------|----------------------------|--|---|---|-------------|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| RADIO ONE INC | CL A | 75040P108 | 446,080 | 20,500 | | X | 28 |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 41,200 | 2,000 | | X | 28 |
| RADIOSHACK CORP | COM | 750438103 | 57,977 370,664 2,373 | 1,930 12,339 79 | | X X X | 28 28 28 |
| RAG SHOPS INC | COM | 750624108 | 1,184 | 315 | | X | 28 |
| RAILAMERICA INC | COM | 750753105 | 5,260 | 500 | | X | 28 |
| RAINDANCE COMM | COM | 75086X106 | 6,980 6,980 | 2,000 2,000 | | X X | 28 28 |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 9,054 | 900 | | X | 28 |
| RAMBUS INC DEL | COM | 750917106 | 7,011 33,497 174,613 | 900 4,300 22,415 | | X X X | 28 28 28 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 40,066 | 1,473 | | X | 28 |
| RALSTON PURINA CO | COM-R.P. GROUP | 751277104 | 0 | 1 | | X | 28 |
| RANK GROUP PLC | SPONSORED ADR | 753037100 | 4,200 | 500 | | X | 28 |
| RARE MEDIUM GROUP INC | COM | 75382N109 | 3,565 | 11,500 | | X | 28 |
| RATIONAL SOFTWARE CORP | COM NEW | 75409P202 | 31,660 12,901 | 2,000 815 | | X X | 28 28 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 51,345 17,115 | 1,500 500 | | X X | 28 28 |
| RAYONIER INC | COM | 754907103 | 21,525 84,555 7,566 | 404 1,587 142 | | X X X | 28 28 28 |
| RAYOVAC CORP | COM | 755081106 | 15,064 | 975 | | X | 28 |
| RAYTECH CORP DEL | COM | 755103108 | 631 | 145 | | X | 28 |
| | COLUMN TOTAL | | 1,453,066 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| RAYTHEON CO | COM NEW | 755111507 | 3,012,126 | 73,377 | X | 28 |
| | | | 24,634,516 | 600,110 | X X | 28 |
| | | | 191,704 | 4,670 | X X | 28 |
| | | | 115,145 | 2,805 | X | 28 |
| | | | 53,119 | 1,294 | X X | 28 |
| RAZORFISH INC | CL A | 755236106 | 45 | 300 | X | 28 |
| | | | 225 | 1,500 | X X | 28 |
| READ-RITE CORP | COM | 755246105 | 307 | 100 | X | 28 |
| READERS DIGEST ASSN INC | CL A NON VTG | 755267101 | 26,892 | 1,200 | X | 28 |
| | | | 672 | 30 | X X | 28 |
| REALNETWORKS INC | COM | 75605L104 | 28,171 | 4,013 | X | 28 |
| | | | 21,341 | 3,040 | X X | 28 |
| REALTY INCOME CORP | COM | 756109104 | 6,640 | 200 | X X | 28 |
| RED HAT INC | COM | 756577102 | 80,166 | 14,042 | X | 28 |
| | | | 3,083 | 540 | X X | 28 |
| | | | 3,425 | 600 | X X | 28 |
| REDBACK NETWORKS INC | COM | 757209101 | 1,360 | 400 | X | 28 |
| REEBOK INTL LTD | COM | 758110100 | 475,728 | 17,600 | X | 28 |
| | | | 1,352 | 50 | X | 28 |
| REGENCY CTRS CORP | COM | 758849103 | 20,314 | 700 | X X | 28 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 24,990 | 1,000 | X X | 28 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,154 | 140 | X X | 28 |
| REGIONS FINL CORP | COM | 758940100 | 55,991 | 1,630 | X | 28 |
| | | | 129,190 | 3,761 | X X | 28 |
| RELIANT RES INC | COM | 75952B105 | 44,812 | 2,650 | X X | 28 |
| | COLUMN TOTAL | | 28,932,468 | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | IT MAN |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|------------------------------|----------------|-----------|-----------|---------|----------|---------|----|
| RELIANT ENERGY INC | COM | 75952J108 | 550,384 | 21,341 | X | | 28 |
| | | | 2,007,494 | 77,840 | X | X | 28 |
| | | | 2,579 | 100 | X | | 28 |
| | | | 202,116 | 7,837 | X | | 28 |
| | | | 212,123 | 8,225 | X | X | 28 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 19,620 | 600 | X | X | 28 |
| REPLIGEN CORP | COM | 759916109 | 7,502 | 2,000 | X | X | 28 |
| RENAL CARE GROUP INC | COM | 759930100 | 242,720 | 7,400 | X | | 28 |
| RENT A CTR INC NEW | COM | 76009N100 | 51,090 | 1,000 | X | X | 28 |
| RENT WAY INC | COM | 76009U104 | 161,395 | 19,100 | X | | 28 |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 37,440 | 2,948 | X | | 28 |
| | | | 2,388 | 188 | X | X | 28 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 23,738 | 2,250 | X | | 28 |
| REPUBLIC SVCS INC | COM | 760759100 | 85,461 | 4,575 | X | X | 28 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 3,536 | 200 | X | | 28 |
| RES-CARE INC | COM | 760943100 | 1,176,387 | 144,697 | X | | 28 |
| | | | 32,317 | 3,975 | X | X | 28 |
| | | | 813 | 100 | X | | 28 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 11,108 | 400 | X | X | 28 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 62,500 | 5,000 | X | X | 28 |
| RESOURCE AMERICA INC | CL A | 761195205 | 32,891 | 2,982 | X | X | 28 |
| RESOURCES BANKSHARES CORP | COM | 76121R104 | 9,325 | 500 | X | | 28 |
| RESPIRONICS INC | COM | 761230101 | 690,120 | 21,300 | X | | 28 |
| | | | 236,520 | 7,300 | X | X | 28 |
| RETEK INC | COM | 76128Q109 | 262,500 | 10,000 | X | | 28 |
| | COLUMN TOTAL | | 6,124,067 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 1,565,434 162,900 | 33,173 3,452 | X X X | 28 28 |

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| | | | | | | | | |
|------------------------------|---------------|----------|-----------|------------|---------|---|---|----|
| | | | | 51,343 | 1,088 | X | X | 28 |
| | | | | 269,927 | 5,720 | X | | 28 |
| | | | | 4,719 | 100 | X | X | 28 |
| REYNOLDS & REYNOLDS CO | CL A | | 761695105 | 1,237,500 | 41,250 | X | | 28 |
| | | | | 810,000 | 27,000 | X | X | 28 |
| REYNOLDS R J TOB HLDGS INC | COM | | 76182K105 | 155,206 | 2,397 | X | | 28 |
| | | | | 290,015 | 4,479 | X | X | 28 |
| RIBOZYME PHARMACEUTICALS INC | COM | | 762567105 | 870 | 300 | X | | 28 |
| | | | | 5,800 | 2,000 | X | X | 28 |
| RICHARDSON ELECTRS LTD | SDCV | 7.250%12 | 763165AB3 | 4,106,700 | 48,600 | X | | 28 |
| | | | | 591,500 | 7,000 | X | X | 28 |
| RICHARDSON ELECTRS LTD | SDCV | 8.250% 6 | 763165AC1 | 22,014,750 | 236,400 | X | | 28 |
| | | | | 3,073,125 | 33,000 | X | X | 28 |
| RIGGS NATL CORP WASH DC | COM | | 766570105 | 76,750 | 5,000 | X | | 28 |
| RIO TINTO PLC | SPONSORED ADR | | 767204100 | 40,000 | 500 | X | X | 28 |
| RITE AID CORP | COM | | 767754104 | 200,306 | 57,892 | X | | 28 |
| | | | | 268,361 | 77,561 | X | X | 28 |
| | | | | 3,460 | 1,000 | X | X | 28 |
| | | | | 8,304 | 2,400 | X | | 28 |
| RIVERSTONE NETWORKS INC | COM | | 769320102 | 188,736 | 31,456 | X | | 28 |
| | | | | 17,232 | 2,872 | X | X | 28 |
| ROADWAY CORP | COM | | 769742107 | 110,741 | 2,993 | X | | 28 |
| ROANOKE ELEC STL CORP | COM | | 769841107 | 31,825 | 2,375 | X | | 28 |
| ROBERT HALF INTL INC | COM | | 770323103 | 61,579 | 2,086 | X | | 28 |
| | | | | 302,698 | 10,254 | X | X | 28 |
| | | | | 266 | 9 | X | | 28 |
| ROBOTIC VISION SYS INC | COM | | 771074101 | 181,500 | 150,000 | X | | 28 |
| | | | | 12,100 | 10,000 | X | X | 28 |
| COLUMN TOTAL | | | | 35,843,647 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|--|----|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| ROCK-TENN CO | CL A | 772739207 | 13,943 | 650 | X | | | | 28 |
| | | | 32,175 | 1,500 | X | X | | | 28 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 607,437 | 30,281 | X | | | | 28 |

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| | | | | | | | |
|------------------------------|--------------|-----------|------------|---------|---|---|----|
| | | | 1,329,416 | 66,272 | X | X | 28 |
| | | | 16,449 | 820 | X | X | 28 |
| | | | 1,123 | 56 | X | | 28 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,001,385 | 39,706 | X | | 28 |
| | | | 1,557,688 | 61,764 | X | X | 28 |
| | | | 13,114 | 520 | X | X | 28 |
| | | | 1,412 | 56 | X | | 28 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 8,823 | 644 | X | X | 28 |
| ROHM & HAAS CO | COM | 775371107 | 1,547,632 | 36,613 | X | | 28 |
| | | | 4,704,736 | 111,302 | X | X | 28 |
| | | | 13,949 | 330 | X | | 28 |
| | | | 135,433 | 3,204 | X | X | 28 |
| ROHN INDS INC | COM | 775381106 | 78,300 | 54,000 | X | | 28 |
| ROLLINS INC | COM | 775711104 | 242,650 | 11,500 | X | X | 28 |
| ROPER INDS INC NEW | COM | 776696106 | 5,961,986 | 119,863 | X | | 28 |
| ROSLYN BANCORP INC | COM | 778162107 | 15,898 | 768 | X | | 28 |
| ROSS STORES INC | COM | 778296103 | 128,622 | 3,400 | X | | 28 |
| | | | 22,698 | 600 | X | X | 28 |
| ROWAN COS INC | COM | 779382100 | 284,360 | 12,342 | X | | 28 |
| | | | 56,909 | 2,470 | X | X | 28 |
| | | | 2,304 | 100 | X | X | 28 |
| ROYAL GROUP TECHNOLOGIES LTD | SUB VTG SH | 779915107 | 36,100 | 1,900 | X | X | 28 |
| ROXIO INC | COM | 780008108 | 3,857 | 170 | X | | 28 |
| | | | 32,469 | 1,431 | X | X | 28 |
| | | | 113 | 5 | X | | 28 |
| ROYAL BANCSHARES PA INC | CL A | 780081105 | 4,360 | 218 | X | X | 28 |
| | COLUMN TOTAL | | 17,855,341 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 40,020 | 1,200 | X | | | 28 |
| | | | 33,684 | 1,010 | X | X | | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR B PEF | 780097309 | 5,330 | 200 | X | | | 28 |
| | | | 53,300 | 2,000 | X | X | | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF C | 780097408 | 7,578 | 300 | X | | | 28 |

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| | | | | | | | | | |
|------------------------------|----------------|-----------|--|--|-------------|-----------|---|---|----|
| | | | | | 30,312 | 1,200 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D | 780097606 | | | 14,383 | 550 | X | | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F | 780097804 | | | 46,134 | 1,800 | X | | 28 |
| | | | | | 35,882 | 1,400 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J | 780097853 | | | 25,850 | 1,000 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 780097861 | | | 37,950 | 1,500 | X | | 28 |
| | | | | | 48,070 | 1,900 | X | X | 28 |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 780097879 | | | 69,160 | 2,800 | X | | 28 |
| | | | | | 34,580 | 1,400 | X | X | 28 |
| ROYAL DUTCH PETE CO | NY REG GLD1.25 | 780257804 | | | 55,981,757 | 1,030,592 | X | | 28 |
| | | | | | 81,389,123 | 1,498,327 | X | X | 28 |
| | | | | | 160,516 | 2,955 | X | X | 28 |
| | | | | | 4,540,609 | 83,590 | X | | 28 |
| | | | | | 587,471 | 10,815 | X | X | 28 |
| ROYAL GOLD INC | COM | 780287108 | | | 8,900 | 1,000 | X | | 28 |
| ROYCE VALUE TR INC | COM | 780910105 | | | 119,709 | 6,669 | X | | 28 |
| | | | | | 30,138 | 1,679 | X | X | 28 |
| RUBY TUESDAY INC | COM | 781182100 | | | 442,959 | 19,052 | X | X | 28 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | | | 4,316 | 100 | X | X | 28 |
| RUSHMORE FINL GROUP INC | COM | 782055107 | | | 1,132 | 6,287 | X | | 28 |
| RUSSELL CORP | COM | 782352108 | | | 6,496 | 436 | X | X | 28 |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | | | 116,400 | 4,850 | X | | 28 |
| | | | | | 55,200 | 2,300 | X | X | 28 |
| COLUMN TOTAL | | | | | 143,926,959 | | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|--|---|--|----------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| RYDER SYS INC | COM | 783549108 | 42,833 | 1,450 | X | | | | 28 |
| S & T BANCORP INC | COM | 783859101 | 434,559 4,331,590 | 17,075 170,200 | X | | X | | 28 28 |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 115,689,750 72,032,800 961,946 10,719,072 | 3,090,004 1,923,953 25,693 286,300 | X | | X | | 28 28 28 28 |

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| | | | | | | | |
|-------------------------|--------------|-----------|---|----------------------------------|---|---|----|
| | | | 3,054,655 | 81,588 | X | X | 28 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 411,250 6,580 | 125,000 2,000 | X | X | 28 |
| SCP POOL CORP | COM | 784028102 | 1,447,760 | 46,107 | X | X | 28 |
| SEI INVESTMENTS CO | COM | 784117103 | 8,562 128,430 89,901 | 200 3,000 2,100 | X | X | 28 |
| SL GREEN RLTY CORP | COM | 78440X101 | 193,032 | 5,745 | X | X | 28 |
| SLI INC | COM | 78442T108 | 1,275 | 500 | X | X | 28 |
| SPDR TR | UNIT SER 1 | 78462F103 | 99,766,961 46,701,256 102,724 68,712 | 871,175 407,800 897 600 | X | X | 28 |
| SPS TECHNOLOGIES INC | COM | 784626103 | 18,897 406,752 | 446 9,600 | X | X | 28 |
| S1 CORPORATION | COM | 78463B101 | 129,850 3,088 | 8,410 200 | X | X | 28 |
| SPX CORP | COM | 784635104 | 507,706 378,443 1,416 | 3,586 2,673 10 | X | X | 28 |
| SVI SOLUTIONS INC | COM NEW | 784872301 | 3,350 | 5,000 | X | | 28 |
| S Y BANCORP INC | COM | 785060104 | 451,797 115,024 | 12,412 3,160 | X | X | 28 |
| | COLUMN TOTAL | | 358,209,971 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|----|----|
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| SABRE HLDGS CORP | CL A | 785905100 | 63,526 904,399 | 1,360 19,362 | X | X | 28 | 28 |
| SAFECO CORP | COM | 786429100 | 150,588 100,606 | 4,700 3,140 | X | X | 28 | 28 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 168,102 19,716 20,468 | 55,848 6,550 6,800 | X | X | 28 | 28 |
| SAFEWAY INC | COM NEW | 786514208 | 27,848,382 | 618,578 | X | | 28 | 28 |

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| | | | | | | | | |
|------------------------------|-----|-----------|--|------------|---------|---|---|----|
| | | | | 5,227,993 | 116,126 | X | X | 28 |
| | | | | 23,050 | 512 | X | X | 28 |
| | | | | 1,424,208 | 31,635 | X | | 28 |
| | | | | 63,028 | 1,400 | X | X | 28 |
| SAGENT TECHNOLOGY INC | COM | 786693101 | | 1,781 | 1,781 | X | | 28 |
| ST JOE CO | COM | 790148100 | | 30,000 | 1,000 | X | | 28 |
| ST JUDE MED INC | COM | 790849103 | | 236,773 | 3,069 | X | | 28 |
| | | | | 29,008 | 376 | X | X | 28 |
| ST PAUL COS INC | COM | 792860108 | | 257,723 | 5,621 | X | | 28 |
| | | | | 928,371 | 20,248 | X | X | 28 |
| | | | | 11,325 | 247 | X | X | 28 |
| | | | | 183,400 | 4,000 | X | | 28 |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | | 49,969 | 4,304 | X | | 28 |
| | | | | 2,322 | 200 | X | X | 28 |
| SALISBURY BANCORP INC | COM | 795226109 | | 4,990 | 200 | X | | 28 |
| SALOMON BROTHERS FD INC | COM | 795477108 | | 879,646 | 70,428 | X | | 28 |
| | | | | 67,084 | 5,371 | X | X | 28 |
| SALOMON BROS 2008 WORLDWIDE | COM | 79548R103 | | 14,719 | 1,436 | X | | 28 |
| SALOMON BROS WORLDWIDE INCOM | COM | 79548T109 | | 32,219 | 2,303 | X | | 28 |
| | | | | 11,542 | 825 | X | X | 28 |
| SALTON INC | COM | 795757103 | | 3,970 | 200 | X | | 28 |
| COLUMN TOTAL | | | | 38,758,908 | | | | |

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|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--------|----------------|--|
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| SAN JUAN BASIN RTY TR | UNIT BEN INT | 798241105 | 80,872 5,046 | 6,796 424 | X X | X | | 28 28 | |
| SAN PAOLO-IMI S P A | SPONSORED ADR | 799175104 | 3,225 | 137 | X | X | | 28 | |
| SANCHEZ COMPUTER ASSOCS INC | COM | 799702105 | 70,740 675 2,700 | 10,480 100 400 | X X X | | X X | 28 28 28 | |
| SANDATA TECHNOLOGIES INC | COM NEW | 799778204 | 25,250 | 25,000 | X | | | 28 | |
| SANDISK CORP | COM | 80004C101 | 15,733 28,210 10,850 | 725 1,300 500 | X X X | | X X | 28 28 28 | |

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|----------------------------|----------------|-----------|------------|-----------|---|---|----|
| SANMINA SCI CORP | COM | 800907107 | 123,269 | 10,491 | X | | 28 |
| | | | 9,400 | 800 | X | X | 28 |
| | | | 8,813 | 750 | X | X | 28 |
| SANGSTAT MED CORP | COM | 801003104 | 131,614 | 4,900 | X | | 28 |
| SANTA FE ENERGY TR | RCPT DEP UNITS | 802013102 | 13,800 | 600 | X | | 28 |
| | | | 4,600 | 200 | X | X | 28 |
| SANYO ELEC LTD | ADR 5 COM | 803038306 | 4,598 | 200 | X | X | 28 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 405,480 | 10,900 | X | | 28 |
| | | | 3,534 | 95 | X | X | 28 |
| SARA LEE CORP | COM | 803111103 | 16,704,306 | 804,639 | X | | 28 |
| | | | 24,492,586 | 1,179,797 | X | X | 28 |
| | | | 124,560 | 6,000 | X | | 28 |
| | | | 366,227 | 17,641 | X | | 28 |
| | | | 622,323 | 29,977 | X | X | 28 |
| SATYAM INFOWAY LTD | SPONSORED ADR | 804099109 | 7,750 | 5,000 | X | X | 28 |
| SAUCONY INC | CL A | 804120103 | 1,278 | 200 | X | | 28 |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 1,694 | 2,200 | X | X | 28 |
| COLUMN TOTAL | | | 43,269,133 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|--|---|---|-----------------|
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| SCANA CORP NEW | COM | 80589M102 | 256,918 | 8,396 | X | | 28 |
| | | | 116,433 | 3,805 | X | X | 28 |
| | | | 6,120 | 200 | X | X | 28 |
| | | | 30,600 | 1,000 | X | | 28 |
| SCHEIB EARL INC | COM | 806398103 | 17,920 | 7,000 | X | X | 28 |
| SCHERING PLOUGH CORP | COM | 806605101 | 56,389,110 | 1,801,569 | X | | 28 |
| | | | 48,462,948 | 1,548,337 | X | X | 28 |
| | | | 432,065 | 13,804 | X | | 28 |
| | | | 7,217,717 | 230,598 | X | | 28 |
| | | | 2,046,081 | 65,370 | X | X | 28 |
| SCHLUMBERGER LTD | COM | 806857108 | 34,117,306 | 580,029 | X | | 28 |
| | | | 27,547,112 | 468,329 | X | X | 28 |
| | | | 32,527 | 553 | X | X | 28 |
| | | | 552,320 | 9,390 | X | | 28 |
| | | | 72,349 | 1,230 | X | X | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | IN |
|-----------------------------|----------------|-----------|---------------------------------|----------------------------|--|----------------|
| SCHOLASTIC CORP | COM | 807066105 | 843,196 655,699 | 15,560 12,100 | X X X | 28 28 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,727,867 1,715,117 1,964 | 131,999 131,025 150 | X X X X X | 28 28 28 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,734 310,874 | 110 12,510 | X X X | 28 28 |
| SCIENT INC | COM | 808649107 | 197 432 | 1,644 3,596 | X X X | 28 28 |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 125,941 701,778 320,051 | 5,452 30,380 13,855 | X X X X X | 28 28 28 |
| SCIOS INC | COM | 808905103 | 424,692 | 14,680 | X | 28 |
| SCIQUEST INC | COM | 80908Q107 | 1,424 | 800 | X X | 28 |
| SCOTTISH PWR PLC | SPON ADR FINAL | 81013T705 | 52,352 148,078 43,109 | 2,560 7,241 2,108 | X X X X | 28 28 28 |
| COLUMN TOTAL | | | 184,373,031 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SCOTTS CO | CL A | 810186106 | 73,248 22,890 | 1,600 500 | X X X | 28 28 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 44,673 989,546 8,212 | 544 12,050 100 | X X X X X | 28 28 28 |
| SCUDDER HIGH INCOME TR | SH BEN INT | 811153105 | 90,942 | 12,492 | X | 28 |
| SCUDDER MULTI-MARKET INCOME | SH BEN INT | 81118Q101 | 24,892 | 2,925 | X X | 28 |
| SCUDDER MUN INCOME TR | COM SH BEN INT | 81118R604 | 884,986 10,700 | 82,709 1,000 | X X X | 28 28 |
| SCUDDER NEW ASIA FD INC | COM | 811183102 | 138,240 9,600 | 14,400 1,000 | X X X | 28 28 |
| SCUDDER STRATEGIC MUN INCOME | COM SH BEN INT | 811234103 | 11,200 | 1,000 | X | 28 |
| SEA CONTAINERS LTD | CL A | 811371707 | 1,771 | 100 | X X | 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (A) SOLE (B) SHARED (C) OTHER | IN |
|-------------------------|----------------|-----------|--|--|---|----------------------------|
| SEACHANGE INTL INC | COM | 811699107 | 127,596 303,800 | 8,400 20,000 | X X | 28 28 |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 5,907 | 300 | X | 28 |
| SEACOAST BKG CORP FLA | CL A | 811707108 | 170,280 | 3,600 | X | 28 |
| SEALED AIR CORP NEW | COM | 81211K100 | 57,202 421,601 | 1,215 8,955 | X X | 28 28 |
| SEALED AIR CORP NEW | PFD CV A \$2 | 81211K209 | 9,353 80,375 8,712 | 204 1,753 190 | X X X | 28 28 28 |
| SEARS ROEBUCK & CO | COM | 812387108 | 3,279,742 9,154,822 12,100 185,905 199,953 | 63,970 178,561 236 3,626 3,900 | X X X X X | 28 28 28 28 28 |
| SECTOR SPDR TR | SBI CONS SERVS | 81369Y209 | 769,340 | 26,000 | X | 28 |
| COLUMN TOTAL | | | 17,097,588 | | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|--|---|---|----------------------|
| SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 1,044,000 | 40,000 | X | 28 |
| SECTOR SPDR TR | SBI CYCL TRANS | 81369Y407 | 80,417 510,680 102,737 | 2,677 17,000 3,420 | X X X | 28 28 28 |
| SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 6,583,858 587,045 31,779 38,944 | 227,894 20,320 1,100 1,348 | X X X X | 28 28 28 28 |
| SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 393,675 135,750 307,745 242,993 | 14,500 5,000 11,335 8,950 | X X X X | 28 28 28 28 |
| SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 50,530 | 1,855 | X | 28 |
| SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 2,154,843 1,313,094 14,432 84,513 | 99,439 60,595 666 3,900 | X X X X | 28 28 28 28 |
| SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 226,849 | 8,050 | X | 28 |

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| | | | | | | | |
|----------------------------|--------------|-----------|------------|--------|---|---|----|
| | | | 92,994 | 3,300 | X | X | 28 |
| | | | 9,694 | 344 | X | X | 28 |
| | | | 53,683 | 1,905 | X | X | 28 |
| SECURE COMPUTING CORP | COM | 813705100 | 460,835 | 23,500 | X | | 28 |
| SEITEL INC | COM NEW | 816074306 | 4,575 | 500 | X | | 28 |
| | | | 20,588 | 2,250 | X | X | 28 |
| SELECT MEDICAL CORP | COM | 816196109 | 1,176,975 | 73,515 | X | | 28 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 80,100 | 3,000 | X | | 28 |
| | | | 662,000 | 24,794 | X | X | 28 |
| | | | 1,068,000 | 40,000 | X | X | 28 |
| SELIGMAN SELECT MUN FD INC | COM | 816344105 | 20,300 | 2,000 | X | | 28 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 27,918 | 600 | X | | 28 |
| | COLUMN TOTAL | | 17,581,546 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
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| SEMTECH CORP | COM | 816850101 | 41,975 | 1,150 | X | | 28 | |
| | | | 33,033 | 905 | X | X | 28 | |
| SEMPRA ENERGY | COM | 816851109 | 132,566 | 5,271 | X | | 28 | |
| | | | 197,704 | 7,861 | X | X | 28 | |
| | | | 2,213 | 88 | X | X | 28 | |
| | | | 6,313 | 251 | X | X | 28 | |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 32,688 | 2,270 | X | | 28 | |
| | | | 720 | 50 | X | X | 28 | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 31,077 | 1,350 | X | | 28 | |
| | | | 10,359 | 450 | X | X | 28 | |
| SEPRACOR INC | COM | 817315104 | 36,860 | 1,900 | X | | 28 | |
| | | | 60,140 | 3,100 | X | X | 28 | |
| | | | 4,966 | 256 | X | X | 28 | |
| SERVICE CORP INTL | COM | 817565104 | 20,670 | 3,900 | X | | 28 | |
| | | | 7,547 | 1,424 | X | X | 28 | |
| | | | 530 | 100 | X | X | 28 | |
| SERVICEMASTER CO | COM | 81760N109 | 375,568 | 27,314 | X | | 28 | |
| | | | 971,176 | 70,631 | X | X | 28 | |
| SERVICEWARE TECHNOLOGIES INC | COM | 81763Q109 | 35,715 | 71,429 | X | | | |

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| | | | | | | | | |
|---------------------------|----------------|-----------|------------|---------|--|---|---|----|
| 724 SOLUTIONS INC | COM | 81788Q100 | 13,800 | 10,781 | | X | | |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 8,990 | 500 | | X | | 28 |
| | | | 35,960 | 2,000 | | X | X | 28 |
| SHAW GROUP INC | COM | 820280105 | 2,368,245 | 86,118 | | X | | 28 |
| | | | 101,750 | 3,700 | | X | X | 28 |
| | | | 8,250 | 300 | | X | X | 28 |
| SHELL TRANS & TRADING PLC | NEW YRK SH NEW | 822703609 | 1,375,647 | 31,067 | | X | | 28 |
| | | | 2,718,128 | 61,385 | | X | X | 28 |
| | | | 6,642 | 150 | | X | X | 28 |
| | | | 265,680 | 6,000 | | X | | 28 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 14,951,601 | 524,986 | | X | | 28 |
| | | | 8,531,184 | 299,550 | | X | X | 28 |
| | | | 202,208 | 7,100 | | X | X | 28 |
| | | | 318,976 | 11,200 | | X | | 28 |
| | | | 85,440 | 3,000 | | X | X | 28 |
| COLUMN TOTAL | | | 32,994,321 | | | | | |

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| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR | 82481R106 | 39,103 | 1,666 | X | X | | 28 | |
| SHOPKO STORES INC | COM | 824911101 | 81,450 | 4,500 | X | X | | 28 | |
| SHOP AT HOME INC | COM NEW | 825066301 | 274 | 100 | X | X | | 28 | |
| SHORE BANCSHARES INC | COM | 825107105 | 1,837,638 | 88,348 | X | X | | 28 | |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 24,137 | 712 | X | | | 28 | |
| | | | 14,509 | 428 | X | X | | 28 | |
| SIEBEL SYS INC | COM | 826170102 | 2,950,781 | 90,487 | X | | | 28 | |
| | | | 549,348 | 16,846 | X | X | | 28 | |
| | | | 66,851 | 2,050 | X | X | | 28 | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 39,510 | 600 | X | | | 28 | |
| | | | 10,865 | 165 | X | X | | 28 | |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 86,328 | 6,600 | X | X | | 28 | |
| SIERRA PAC RES NEW | COM | 826428104 | 76,884 | 5,095 | X | X | | 28 | |
| SIGMA ALDRICH CORP | COM | 826552101 | 422,217 | 8,991 | X | | | 28 | |
| | | | 2,307,380 | 49,135 | X | X | | 28 | |
| | | | 14,088 | 300 | X | X | | 28 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------------------------|--------------------------|-------------|---|----------------|
| SIGA TECHNOLOGIES INC | COM | 826917106 | 526 | 200 | X | X | 28 |
| SILICON LABORATORIES INC | COM | 826919102 | 180,183 | 5,100 | X | | 28 |
| SILICON GRAPHICS INC | COM | 827056102 | 3,995 5,228 | 940 1,230 | X X | | 28 28 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 791 13,188 | 75 1,250 | X X | X | 28 28 |
| SILICON VY BANCSHARES | COM | 827064106 | 30,250 | 1,000 | X | | 28 |
| SILVER STD RES INC | COM | 82823L106 | 17,520 | 6,000 | X | X | 28 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,431,077 399,979 6,526 | 105,151 12,258 200 | X X X | | 28 28 28 |
| COLUMN TOTAL | | | 12,610,626 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| SIMON PPTY GROUP INC NEW | PFD CV B 6.50% | 828806406 | 352,000 | 4,000 | X X | 28 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 94,850 | 7,000 | X X | 28 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 21,680 | 4,000 | X | 28 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 532,000 13,433 | 100,000 2,525 | X X | 28 28 |
| SIX FLAGS INC | COM | 83001P109 | 77,495 | 4,339 | X X | 28 |
| SIZELER PPTY INVS INC | COM | 830137105 | 1,910 56,345 | 200 5,900 | X X X X | 28 28 |
| SKECHERS U S A INC | CL A | 830566105 | 41,602 | 2,200 | X X | 28 |
| SKY FINL GROUP INC | COM | 83080P103 | 704,039 1,239,837 | 31,628 55,698 | X X X | 28 28 |
| SKYLINE CORP | COM | 830830105 | 1,553 | 50 | X X | 28 |
| SMARTFORCE PUB LTD CO | SPONSORED ADR | 83170A206 | 378,000 12,600 | 36,000 1,200 | X X X X | 28 28 |
| SMITH A O | COM | 831865209 | 142,011 | 5,580 | X X | 28 |
| SMITH INTL INC | COM | 832110100 | 318,425 20,325 | 4,700 300 | X X X X | 28 28 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH | ITEM 7: INVESTMENT IN |
|---------------------------|-------|-----------|--|---|--|----------------------------|
| SMITHFIELD FOODS INC | COM | 832248108 | 70,470 | 2,700 | X X | 28 |
| SMUCKER J M CO | COM | 832696306 | 43,940 368,420 | 1,300 10,900 | X X | 28 |
| SNAP ON INC | COM | 833034101 | 42,290 171,612 | 1,242 5,040 | X X | 28 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 1,820 | 1,000 | X | 28 |
| SOLECTRON CORP | COM | 834182107 | 4,604,831 284,973 108,498 1,607 70,894 | 590,363 36,535 13,910 206 9,089 | X X X X X X X X X | 28 28 28 28 28 |
| COLUMN TOTAL | | | 9,777,460 | | X | |

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|------|--------|-----|----------|---|------------------------|------------------------|----------------------|--------------------------------|------------------------------------|--|-----------------------|
| | | | | | SOLUTIA INC | COM | 834376105 | 70,026 116,563 8,770 | 8,049 13,398 1,008 | X X X X X X | 28 |
| | | | | | SONIC CORP | COM | 835451105 | 38,565 51,677 | 1,500 2,010 | X X X X | 28 |
| | | | | | SONIC SOLUTIONS | COM | 835460106 | 56,250 | 7,500 | X | 28 |
| | | | | | SONOCO PRODS CO | COM | 835495102 | 2,208,806 611,424 14,305 | 77,204 21,371 500 | X X X X X X | 28 |
| | | | | | SONOSITE INC | COM | 83568G104 | 640 | 33 | X X | 28 |
| | | | | | SONY CORP | ADR NEW | 835699307 | 200,079 555,051 3,464 | 3,870 10,736 67 | X X X X X X | 28 |
| | | | | | SOTHEBYS HLDGS INC | CL A | 835898107 | 4,013 | 250 | X X | 28 |
| | | | | | SOURCE CAP INC | COM | 836144105 | 254,511 | 3,833 | X | 28 |
| | | | | | SOUTH FINL GROUP INC | COM | 837841105 | 687,830 6,105 | 33,800 300 | X X X X | 28 |
| | | | | | SOUTH JERSEY INDS INC | COM | 838518108 | 364,087 808,153 | 11,540 25,615 | X X X X | 28 |

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|-------------------------|----------------|-----------|------------|---------|---|---|----|
| SOUTHERN CO | COM | 842587107 | 4,576,598 | 172,767 | X | | 28 |
| | | | 4,968,517 | 187,562 | X | X | 28 |
| | | | 152,450 | 5,755 | X | | 28 |
| | | | 553,641 | 20,900 | X | | 28 |
| | | | 92,715 | 3,500 | X | X | 28 |
| SOUTHERN MO BANCORP INC | COM | 843380106 | 34,000 | 2,000 | X | X | 28 |
| SOUTHERN PAC PETE NL | SPONS ADR NEW | 843581406 | 2,370 | 343 | X | | 28 |
| SOUTHERN UN CO NEW | COM | 844030106 | 316,185 | 17,259 | X | | 28 |
| | | | 128,112 | 6,993 | X | X | 28 |
| SOUTHSIDE CAP TR II | PFD CONV SECSP | 84471C206 | 71,250 | 5,000 | X | X | 28 |
| COLUMN TOTAL | | | 16,956,157 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| SOUTHTRUST CORP | COM | 844730101 | 1,271,688 | 48,170 | X | | 28 | |
| | | | 128,410 | 4,864 | X | X | 28 | |
| | | | 11,880 | 450 | X | | 28 | |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,166,089 | 60,263 | X | | 28 | |
| | | | 1,117,076 | 57,730 | X | X | 28 | |
| | | | 23,994 | 1,240 | X | X | 28 | |
| | | | 12,423 | 642 | X | | 28 | |
| | | | 124,072 | 6,412 | X | X | 28 | |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 100,020 | 3,000 | X | X | 28 | |
| SOUTHWEST WTR CO | COM | 845331107 | 66,541 | 4,133 | X | X | 28 | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 37,740 | 3,000 | X | X | 28 | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 529,797 | 37,708 | X | | 28 | |
| | | | 419,069 | 29,827 | X | X | 28 | |
| | | | 9,147 | 651 | X | X | 28 | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 23,573 | 750 | X | | 28 | |
| SPACELABS MED INC | COM | 846247104 | 1,406 | 100 | X | X | 28 | |
| SPAIN FD | COM | 846330108 | 25,620 | 3,000 | X | X | 28 | |
| SPARTECH CORP | COM NEW | 847220209 | 73,800 | 3,000 | X | X | 28 | |
| SPECTRALINK CORP | COM | 847580107 | 100,200 | 10,000 | X | X | 28 | |
| SPECTRUM CTL INC | COM | 847615101 | 20,962 | 3,100 | X | | 28 | |

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|--------------------|--------------|-----------|-----------|-------|---|---|----|
| | | | 2,705 | 400 | X | X | 28 |
| SPIEGEL INC | CL A | 848457107 | 274 | 200 | X | | 28 |
| SPINNAKER EXPL CO | COM | 84855W109 | 4,165 | 100 | X | X | 28 |
| SPORTSLINE COM INC | COM | 848934105 | 1,620 | 500 | X | X | 28 |
| SPORTS AUTH INC | COM | 849176102 | 86,250 | 7,500 | X | X | 28 |
| | COLUMN TOTAL | | 5,358,521 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| SPRINT CORP | COM FON GROUP | 852061100 | 3,731,540 | 244,051 | X | | 28 |
| | | | 7,410,023 | 484,632 | X | X | 28 |
| | | | 13,822 | 904 | X | X | 28 |
| | | | 72,719 | 4,756 | X | | 28 |
| | | | 26,360 | 1,724 | X | X | 28 |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 2,408,333 | 234,046 | X | | 28 |
| | | | 2,197,646 | 213,571 | X | X | 28 |
| | | | 6,195 | 602 | X | X | 28 |
| | | | 16,773 | 1,630 | X | | 28 |
| | | | 8,870 | 862 | X | X | 28 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 447 | 100 | X | | 28 |
| STAFF LEASING INC | COM | 852381102 | 14,750 | 5,000 | X | | 28 |
| STANCORP FINL GROUP INC | COM | 852891100 | 2,860 | 52 | X | | 28 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,150 | 50 | X | | 28 |
| STANDARD MTR PRODS INC | COM | 853666105 | 11,680 | 800 | X | X | 28 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 14,050 | 500 | X | | 28 |
| | | | 28,100 | 1,000 | X | X | 28 |
| STANDARD REGISTER CO | COM | 853887107 | 25,730 | 915 | X | X | 28 |
| STANDEX INTL CORP | COM | 854231107 | 44,103 | 1,806 | X | | 28 |
| STANLEY WKS | COM | 854616109 | 138,473 | 2,994 | X | | 28 |
| | | | 350,575 | 7,580 | X | X | 28 |
| | | | 37,000 | 800 | X | | 28 |
| STAPLES INC | COM | 855030102 | 1,212,379 | 60,710 | X | | 28 |
| | | | 2,218,088 | 111,071 | X | X | 28 |
| | | | 15,057 | 754 | X | X | 28 |

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|-----------------------|----------------|-----------|------------|-------|---|---|----|
| | | | 27,958 | 1,400 | X | X | 28 |
| STAR GAS PARTNERS L P | UNIT LTD PARTN | 85512C105 | 5,955 | 300 | X | | 28 |
| | | | 15,880 | 800 | X | X | 28 |
| | COLUMN TOTAL | | 20,056,516 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| STARBUCKS CORP | COM | 855244109 | 220,105 | 9,516 | X | | 28 | |
| | | | 841,007 | 36,360 | X | X | 28 | |
| | | | 4,626 | 200 | X | X | 28 | |
| | | | 2,544 | 110 | X | | 28 | |
| STATE BANCORP INC N.Y | COM | 855716106 | 30,527 | 1,816 | X | X | 28 | |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 161,761 | 4,301 | X | | 28 | |
| | | | 535,341 | 14,234 | X | X | 28 | |
| | | | 12,787 | 340 | X | X | 28 | |
| | | | 32,984 | 877 | X | X | 28 | |
| STATE STR CORP | COM | 857477103 | 14,718,343 | 265,770 | X | | 28 | |
| | | | 23,251,902 | 419,861 | X | X | 28 | |
| | | | 471,284 | 8,510 | X | | 28 | |
| | | | 620,256 | 11,200 | X | X | 28 | |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 2,787 | 356 | X | X | 28 | |
| STEEL DYNAMICS INC | COM | 858119100 | 1,641 | 100 | X | | 28 | |
| STELLENT INC | COM | 85856W105 | 67,410 | 7,000 | X | | 28 | |
| STEMCELLS INC | COM | 85857R105 | 10,650 | 5,000 | X | X | 28 | |
| STERICYCLE INC | COM | 858912108 | 381,622 | 6,100 | X | | 28 | |
| | | | 187,683 | 3,000 | X | X | 28 | |
| STERIS CORP | COM | 859152100 | 98,042 | 4,700 | X | | 28 | |
| | | | 6,780 | 325 | X | X | 28 | |
| | | | 2,086 | 100 | X | | 28 | |
| STERLING FINL CORP | COM | 859317109 | 82,810 | 3,500 | X | | 28 | |
| STILLWATER MNG CO | COM | 86074Q102 | 33,930 | 1,800 | X | | 28 | |
| STILWELL FINL INC | COM | 860831106 | 544,486 | 22,233 | X | | 28 | |
| | | | 110,205 | 4,500 | X | X | 28 | |
| | | | 4,898 | 200 | X | X | 28 | |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 206,064 | 6,075 | X | X | 28 | |

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|-----------------|-----|-----------|------------|-----|---|---|----|
| STORAGE USA INC | COM | 861907103 | 8,518 | 200 | X | X | 28 |
| COLUMN TOTAL | | | 42,653,079 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---|--|---|---|----------------------------|
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 72,342 | 5,621 | X | | 28 |
| STORAGE COMPUTER CORP | COM | 86211A101 | 235,350 | 45,000 | X | | 28 |
| STORAGENETWORKS INC | COM | 86211E103 | 6,690 1,745 | 1,917 500 | X X | X | 28 28 |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 581,924 336,608 | 27,142 15,700 | X X | X | 28 28 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 5,180 1,761 147,216 | 1,000 340 28,420 | X X X | X | 28 28 28 |
| STRATEGIC GLOBAL INCOME FD | COM | 862719101 | 11,580 | 1,000 | X | X | 28 |
| STRATOS LIGHTWAVE INC | COM | 863100103 | 11,050 | 2,500 | X | X | 28 |
| STRATTEC SEC CORP | COM | 863111100 | 27,996 21,510 | 600 461 | X X | X | 28 28 |
| STRAYER ED INC | COM | 863236105 | 22,537 | 459 | X | | 28 |
| STREETTRACKS SER TR | DJ SML CAP GRW | 86330E307 | 7,552 | 110 | X | | 28 |
| STREETTRACKS SER TR | DJ SML CAP VAL | 86330E406 | 7,705 | 55 | X | | 28 |
| STREETTRACKS SER TR | FORTUNE 500 | 86330E885 | 8,253 | 100 | X | X | 28 |
| STRIDE RITE CORP | COM | 863314100 | 41,250 | 5,000 | X | X | 28 |
| STRYKER CORP | COM | 863667101 | 52,432,682 16,328,556 8,688 1,693,644 182,257 | 869,098 270,654 144 28,073 3,021 | X X X X X | X | 28 28 28 28 28 |
| STURM RUGER & CO INC | COM | 864159108 | 5,160 7,611 | 400 590 | X X | X | 28 28 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 44,540 31,440 | 1,700 1,200 | X X | X | 28 28 |
| COLUMN TOTAL | | | 72,282,827 | | | | |

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|-----------------------------|---------------------------|----------------------------|--|---|---|-----------------------|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| SUMMIT PPTYS INC | COM | 866239106 | 14,700 | 600 | X | X | 28 |
| SUN BANCORP INC | COM | 86663B102 | 7,716 | 578 | X | | 28 |
| SUN INC | SDCV 6.750% 6 | 866762AG2 | 1,020,000 | 10,000 | X | X | 28 |
| SUN LIFE FINL SVCS CDA INC | COM | 866796105 | 2,672,648 181,855 27,088 | 123,334 8,392 1,250 | X X X | X X X | 28 28 28 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 27,710,112 9,553,718 521,844 1,081,455 135,713 | 3,141,736 1,083,188 59,166 122,614 15,387 | X X X X X | X X X X X | 28 28 28 28 28 |
| SUNCOR ENERGY INC | COM | 867229106 | 72,320 235,040 | 2,000 6,500 | X X | X X | 28 28 |
| SUNGARD DATA SYS INC | COM | 867363103 | 34,849,224 13,099,871 6,627 1,420,249 109,361 | 1,056,998 397,327 201 43,077 3,317 | X X X X X | X X X X X | 28 28 28 28 28 |
| SUNOCO INC | COM | 86764P109 | 718,300 965,401 45,851 | 17,953 24,129 1,146 | X X X | X X X | 28 28 28 |
| SUNRISE ASSISTED LIVING INC | COM | 86768K106 | 40,890 | 1,500 | X | X | 28 |
| SUNRISE TELECOM INC | COM | 86769Y105 | 21,700 | 7,000 | X | | 28 |
| SUNTRUST BKS INC | COM | 867914103 | 8,519,686 5,512,499 163,288 5,138 | 127,674 82,609 2,447 77 | X X X X | X X X X | 28 28 28 28 |
| SUPERGEN INC | COM | 868059106 | 5,630 | 1,000 | X | | 28 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 24,390 58,536 | 500 1,200 | X X | X X | 28 28 |
| COLUMN TOTAL | | | 108,800,850 | | | | |

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| SUPERVALU INC | COM | 868536103 | 85,991 87,720 15,480 | 3,333 3,400 600 | X X X X X | 28 28 28 |
| SUPPORT COM INC | COM | 868587106 | 8,154 | 2,700 | X | 28 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 107,712 555,525 | 4,400 22,693 | X X X | 28 28 |
| SWIFT ENERGY CO | COM | 870738101 | 5,910 | 300 | X X | 28 |
| SWISS HELVETIA FD INC | COM | 870875101 | 125,091 | 10,925 | X X | 28 |
| SYBASE INC | COM | 871130100 | 25,436 | 1,456 | X | 28 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 13,387 | 666 | X | 28 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 13,829 158 | 3,501 40 | X X X | 28 28 |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 37,431 | 1,325 | X | 28 |
| SYMANTEC CORP | COM | 871503108 | 69,068 553,780 31,155 | 1,676 13,438 756 | X X X X X | 28 28 28 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 49,265 356,555 | 4,383 31,722 | X X X | 28 28 |
| SYMBOLLON PHARMACEUTICALS IN CL A | | 87151H106 | 8,607 | 5,700 | X X | 28 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 231,280 15,488 12,390 | 11,200 750 600 | X X X X X | 28 28 28 |
| SYMS CORP | COM | 871551107 | 1,138 569 | 200 100 | X X X | 28 28 |
| SYNAVANT INC | COM | 87157A105 | 4,401 2,622 1,301 | 1,306 778 386 | X X X X X | 28 28 28 |
| SYNCOR INTL CORP DEL | COM | 87157J106 | 2,725 | 100 | X | 28 |
| COLUMN TOTAL | | | 2,422,168 | | | |

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| SYNGENTA AG | SPONSORED ADR | 87160A100 | 8,229 7,995 | 669 650 | X X | X | 28 28 |
| SYNOPSYS INC | COM | 871607107 | 5,516 165,480 27,580 | 100 3,000 500 | X X X | X X | 28 28 28 |
| SYNOVUS FINL CORP | COM | 87161C105 | 23,254,686 619,110 34,290 | 762,949 20,312 1,125 | X X X | X X | 28 28 28 |
| SYNTROLEUM CORP | COM | 871630109 | 8,925 | 1,500 | X | | 28 |
| SYSCO CORP | COM | 871829107 | 54,711,529 4,798,336 122,113 | 1,834,726 160,910 4,095 | X X X | X | 28 28 28 |
| TC PIPELINES LP | UT COM LTD PRT | 87233Q108 | 115,000 | 4,600 | X | | 28 |
| TCW/DW TERM TR 2003 | SH BEN INT | 87234U108 | 22,941 33,748 | 2,146 3,157 | X X | X | 28 28 |
| TCW CONV SECS FD INC | COM | 872340104 | 53,375 43,496 | 6,100 4,971 | X X | X | 28 28 |
| TDK CORP | AMERN DEP SH | 872351408 | 4,013 | 75 | X | X | 28 |
| TECO ENERGY INC | COM | 872375100 | 1,284,685 3,263,562 25,767 108,794 | 44,872 113,991 900 3,800 | X X X X | X X | 28 28 28 28 |
| TEL OFFSHORE TR | UNIT BEN INT | 872382106 | 557 | 100 | X | X | 28 |
| TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 199,073 87,780 | 6,350 2,800 | X X | X | 28 28 |
| TF FINL CORP | COM | 872391107 | 25,520 | 1,100 | X | X | 28 |
| THQ INC | COM NEW | 872443403 | 220,950 9,820 | 4,500 200 | X X | | 28 28 |
| COLUMN TOTAL | | | 89,262,870 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|--|---------------------------|----------------------------|---|---|---|----------------------------|
| TJX COS INC NEW | COM | 872540109 | 624,756 360,890 1,640 | 15,615 9,020 41 | X X X X | 28 28 28 |
| TRC COS INC | COM | 872625108 | 57,619 | 2,347 | X X | 28 |
| TRW INC | COM | 872649108 | 5,479,651 8,473,197 15,441 313,967 82,352 | 106,463 164,624 300 6,100 1,600 | X X X X X X X X | 28 28 28 28 28 |
| TRW INC | PREF 3 CV\$4.50 | 872649603 | 4,500 | 12 | X X | 28 |
| TMP WORLDWIDE INC | COM | 872941109 | 2,806,444 624,045 | 81,417 18,104 | X X X | 28 28 |
| TXU CORP | COM | 873168108 | 2,609,939 4,514,518 182,609 3,598 | 47,880 82,820 3,350 66 | X X X X X | 28 28 28 28 |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | | 874039100 | 21,352 250,681 | 1,029 12,081 | X X X | 28 28 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 34,170 8,040 | 1,700 400 | X X | 28 28 |
| TALBOTS INC | COM | 874161102 | 10,231 | 289 | X X | 28 |
| TALISMAN ENERGY INC | COM | 87425E103 | 834,800 | 20,000 | X X | 28 |
| TALK AMERICA HLDGS INC | COM | 87426R103 | 223 | 518 | X | 28 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 5,356 96,408 | 200 3,600 | X X X | 28 28 |
| TANOX INC | COM | 87588Q109 | 98,270 | 6,940 | X X | 28 |
| TANGRAM ENTERPRISE SOLUTIONS | COM | 875924102 | 213 | 250 | X | 28 |
| COLUMN TOTAL | | | 27,514,910 | | | |

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| ITEM 1: | ITEM 2: | ITEM 3: CUSIP | ITEM 4: FAIR MARKET | ITEM 5: SHARES OR PRINCIPAL | ITEM 6: INVESTMENT DISCRETION (B) SHARED | IT MAN |
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|
|---------|---------|------------------|------------------------|-----------------------------------|---|-----------|

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| NAME OF ISSUER | TITLE OF CLASS | NUMBER | VALUE | AMOUNT | (A) SOLE | (C) OTH | IN |
|------------------------------|----------------|-----------|-------------|-----------|----------|---------|----|
| TARGET CORP | COM | 87612E106 | 171,061,869 | 3,967,112 | X | | 28 |
| | | | 9,815,707 | 227,637 | X | X | 28 |
| | | | 526,970 | 12,221 | X | X | 28 |
| | | | 723,467 | 16,778 | X | | 28 |
| | | | 2,162,468 | 50,150 | X | X | 28 |
| TARAGON RLTY INVS INC | COM | 876287103 | 68,250 | 5,000 | X | X | 28 |
| TASTY BAKING CO | COM | 876553306 | 41,286 | 2,281 | X | | 28 |
| | | | 22,625 | 1,250 | X | X | 28 |
| | | | 45,250 | 2,500 | X | | 28 |
| TECH DATA CORP | COM | 878237106 | 4,589 | 100 | X | | 28 |
| | | | 82,602 | 1,800 | X | X | 28 |
| TECHNITROL INC | COM | 878555101 | 90,592 | 3,800 | X | | 28 |
| TECUMSEH PRODS CO | CL B | 878895101 | 131,175 | 2,650 | X | | 28 |
| TECUMSEH PRODS CO | CL A | 878895200 | 303,810 | 5,700 | X | | 28 |
| | | | 79,950 | 1,500 | X | X | 28 |
| TEKELEC | COM | 879101103 | 11,586 | 1,011 | X | X | 28 |
| TEKTRONIX INC | COM | 879131100 | 82,810 | 3,500 | X | | 28 |
| | | | 1,751 | 74 | X | X | 28 |
| | | | 15,379 | 650 | X | | 28 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 6,293 | 501 | X | | 28 |
| | | | 25 | 2 | X | X | 28 |
| TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 38,100 | 1,000 | X | | 28 |
| | | | 3,810 | 100 | X | X | 28 |
| TELECOM ITALIA SPA | SPON ADR ORD | 87927W106 | 4,496 | 55 | X | X | 28 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 4,148 | 245 | X | | 28 |
| | | | 79,571 | 4,700 | X | X | 28 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR | 879287308 | 16,525 | 500 | X | | 28 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 464 | 28 | X | X | 28 |
| COLUMN TOTAL | | | 185,425,568 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
| TELEFLEX INC | COM | 879369106 | 30,597,596 | 559,678 | X | 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|---------|---|---|----|
| | | | 6,656,510 | 121,758 | X | X | 28 |
| | | | 484,923 | 8,870 | X | | 28 |
| | | | 63,417 | 1,160 | X | X | 28 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 183,297 | 5,536 | X | | 28 |
| | | | 485,227 | 14,655 | X | X | 28 |
| | | | 20,992 | 634 | X | X | 28 |
| | | | 17,780 | 537 | X | X | 28 |
| TELEFONICA DEL PERU S A | SP ADR NEW B | 879384204 | 1,934 | 509 | X | | 28 |
| TELEFONOS DE MEXICO S A | SPON ADR A SHS | 879403707 | 31,203 | 782 | X | | 28 |
| | | | 2,793 | 70 | X | X | 28 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 127,390 | 3,154 | X | | 28 |
| | | | 94,351 | 2,336 | X | X | 28 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 52,950 | 600 | X | | 28 |
| | | | 600,983 | 6,810 | X | X | 28 |
| TELESP CELULAR PART S A | SPON ADR PFD | 87952L108 | 2,342 | 370 | X | | 28 |
| TELLABS INC | COM | 879664100 | 92,408 | 8,826 | X | | 28 |
| | | | 13,402 | 1,280 | X | X | 28 |
| | | | 46,267 | 4,419 | X | X | 28 |
| | | | 4,167 | 398 | X | | 28 |
| TEMPLE INLAND INC | COM | 879868107 | 209,013 | 3,685 | X | | 28 |
| | | | 82,811 | 1,460 | X | X | 28 |
| TEMPLETON GLOBAL GOVT INCOM | SH BEN INT | 879929107 | 22,556 | 3,569 | X | | 28 |
| | | | 101,120 | 16,000 | X | X | 28 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 16,280 | 2,000 | X | X | 28 |
| TEMPLETON CHINA WORLD FD INC | COM | 88018X102 | 7,710 | 850 | X | X | 28 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 1,050 | 100 | X | | 28 |
| | | | 35,700 | 3,400 | X | X | 28 |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 23,500 | 2,000 | X | | 28 |
| | | | 81,792 | 6,961 | X | X | 28 |
| COLUMN TOTAL | | | 40,161,464 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| TEMPLETON GLOBAL INCOME FD I | COM | 880198106 | 68,885 | 10,027 | X | 28 |
| | | | 17,175 | 2,500 | X | X |
| | | | 27,480 | 4,000 | X | 28 |

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| | | | | | | | |
|----------------------------------|---------------|-----------|-----------|--------|---|---|----|
| TEMPLETON VIETNAM S-E ASIA F COM | | 88022J107 | 454,890 | 51,400 | X | | 28 |
| TENFOLD CORP | COM | 88033A103 | 1,026 | 1,800 | X | X | 28 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1,312,453 | 19,583 | X | | 28 |
| | | | 246,299 | 3,675 | X | X | 28 |
| | | | 169,360 | 2,527 | X | X | 28 |
| | | | 6,769 | 101 | X | | 28 |
| TENNECO AUTOMOTIVE INC | COM | 880349105 | 664 | 166 | X | | 28 |
| | | | 2,316 | 579 | X | X | 28 |
| | | | 72 | 18 | X | X | 28 |
| TERADYNE INC | COM | 880770102 | 2,078,592 | 52,716 | X | | 28 |
| | | | 586,166 | 14,866 | X | X | 28 |
| | | | 70,974 | 1,800 | X | | 28 |
| | | | 252,352 | 6,400 | X | X | 28 |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 23,744 | 2,800 | X | X | 28 |
| | | | 4,240 | 500 | X | X | 28 |
| TERRA INDS INC | COM | 880915103 | 407 | 156 | X | X | 28 |
| TERRA NETWORKS S A | SPONSORED ADR | 88100W103 | 37,041 | 4,755 | X | | 28 |
| | | | 86,687 | 11,128 | X | X | 28 |
| TESORO PETE CORP | COM | 881609101 | 5,620 | 400 | X | X | 28 |
| TETRA TECH INC NEW | COM | 88162G103 | 4,287 | 300 | X | | 28 |
| TEVA PHARMACEUTICAL INDS LTD ADR | | 881624209 | 49,203 | 900 | X | | 28 |
| | | | 6,014 | 110 | X | X | 28 |
| TEXAS BIOTECHNOLOGY CORP | COM | 88221T104 | 9,225 | 1,500 | X | X | 28 |
| TEXAS INDS INC | COM | 882491103 | 354,320 | 8,600 | X | X | 28 |
| COLUMN TOTAL | | | 5,876,261 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 72,994,470 | 2,205,271 | X | | 28 | | |
| | | | 44,471,439 | 1,343,548 | X | X | 28 | | |
| | | | 255,466 | 7,718 | X | X | 28 | | |
| | | | 2,467,936 | 74,560 | X | | 28 | | |
| | | | 2,032,340 | 61,400 | X | X | 28 | | |
| TEXAS PAC LD TR | SUB CTF PROP I | 882610108 | 11,430 | 300 | X | X | 28 | | |
| THAI CAP FD INC | COM | 882905102 | 600 | 300 | X | | 28 | | |

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|------------------------|-----------------|-----------|------------------------------------|-------------------------------|------------------|---|----------------------|
| TEXTRON INC | COM | 883203101 | 1,120,163 668,592 664 | 21,921 13,084 13 | X X X | X | 28 28 28 |
| TEXTRON INC | PFD CONV \$2.08 | 883203200 | 43,000 | 200 | X | X | 28 |
| THERASENSE INC | COM | 883381105 | 136,080 | 7,200 | X | | 28 |
| THERMO ELECTRON CORP | COM | 883556102 | 29,022 | 1,400 | X | | 28 |
| THOMAS & BETTS CORP | COM | 884315102 | 223,957 338,094 508 | 10,584 15,978 24 | X X X | X | 28 28 28 |
| THOMAS INDS INC | COM | 884425109 | 780,858 1,207,031 | 26,696 41,266 | X X | X | 28 28 |
| THORATEC CORP | COM NEW | 885175307 | 6,570 162,794 | 600 14,867 | X X | X | 28 28 |
| THORNBURG MTG INC | COM | 885218107 | 18,036 7,295 | 900 364 | X X | X | 28 28 |
| 3COM CORP | COM | 885535104 | 27,354 61,558 1,466 1,833 | 4,477 10,075 240 300 | X X X X | X | 28 28 28 28 |
| THREE FIVE SYS INC | COM | 88554L108 | 39,480 | 2,664 | X | X | 28 |
| THREE RIVS BANCORP INC | COM | 88562Q107 | 24,282 244,442 | 1,792 18,040 | X X | X | 28 28 |
| COLUMN TOTAL | | | 127,376,760 | | | | |

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|--------------------------|---------|-----------|-------------------------------|---|----------------------------|---------------------------------|---|---|-----------------|
| TICKETS COM INC | COM NEW | 88633M200 | 3,100 | 1,000 | X | | 28 | | |
| TIDEWATER INC | COM | 886423102 | 232,925 | 5,500 | X | | 28 | | |
| TIFFANY & CO NEW | COM | 886547108 | 40,527 1,681,728 17,811 | 1,140 47,306 501 | X X X | X | 28 28 28 | | |
| TIMBERLAND CO | CL A | 887100105 | 63,375 | 1,500 | X | | 28 | | |
| TIMBERLINE SOFTWARE CORP | COM | 887134104 | 1,889 | 266 | X | X | 28 | | |

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| | | | | | | | |
|------------------------------|-------------|-----------|-----------------------------|-------------------------|-------------|---|----------------|
| TIME WARNER TELECOM INC | CL A | 887319101 | 122 | 20 | X | X | 28 |
| TIMKEN CO | COM | 887389104 | 25,376 124,686 43,340 | 1,099 5,400 1,877 | X X X | X | 28 28 28 |
| TITAN CORP | COM | 888266103 | 185,850 6,938 | 9,000 336 | X X | X | 28 28 |
| TITANIUM METALS CORP | COM | 888339108 | 10,800 | 2,000 | X | | 28 |
| TIVO INC | COM | 888706108 | 3,021 66,621 | 570 12,570 | X X | X | 28 28 |
| TOKIO MARINE & FIRE INS LTD | ADR NEW | 889090403 | 9,323 | 250 | X | | 28 |
| TOLL BROTHERS INC | WHEN ISSUED | 889478103 | 360,515 753,483 | 7,232 15,115 | X X | X | 28 28 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 260,027 85,785 | 10,609 3,500 | X X | X | 28 28 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 8,440 | 200 | X | | 28 |
| TOO INC | COM | 890333107 | 48,187 | 1,634 | X | | 28 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 4,336,259 245,403 | 94,287 5,336 | X X | X | 28 28 |
| TORCHMARK CORP | COM | 891027104 | 227,921 190,169 | 5,657 4,720 | X X | X | 28 28 |
| COLUMN TOTAL | | | 9,033,621 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------------|---|---|---|----------------------|
| TORO CO | COM | 891092108 | 2,384 | 40 | X | X | 28 |
| TOTAL FINA ELF S A | SPONSORED ADR | 89151E109 | 941,337 516,820 5,056 12,945 | 12,289 6,747 66 169 | X X X X | X | 28 28 28 28 |
| TOUCH AMERICA HLDGS INC | COM | 891539108 | 14,684 40,858 | 3,854 10,724 | X X | X | 28 28 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 18,187 | 1,300 | X | X | 28 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 143,340 2,849 | 2,465 49 | X X | X | 28 28 |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (C) OTH | IN |
|-----------------------------|----------------|-----------|--------------------------|----------------------------|--|----------------|
| TOYS R US INC | COM | 892335100 | 29,903 649,703 | 1,665 36,175 | X X | 28 28 |
| TPG N V | SPONSORED ADR | 892339102 | 3,904 | 185 | X | 28 |
| TRACTOR SUPPLY CO | COM | 892356106 | 46,000 4,600 | 1,000 100 | X X | 28 28 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 10,280 | 400 | X | 28 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,807 | 22 | X | 28 |
| TRANSCANADA PIPELINES LTD | COM | 893526103 | 34,000 | 2,500 | X | 28 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 856,695 4,305 | 19,900 100 | X X | 28 28 |
| TRANSMETA CORP DEL | COM | 89376R109 | 3,880 | 1,000 | X | 28 |
| TRANSWITCH CORP | COM | 894065101 | 1,011 23,472 6,520 | 310 7,200 2,000 | X X X | 28 28 28 |
| TREDEGAR CORP | COM | 894650100 | 47,685 | 2,550 | X | 28 |
| TREMONT CORP | COM PAR \$1.00 | 894745207 | 280 448 | 10 16 | X X | 28 28 |
| COLUMN TOTAL | | | 3,422,953 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IN |
|---------------------------|---------------------------|----------------------------|----------------------------------|---|---|----------------------|
| TREX INC | COM | 89531P105 | 4,732 | 200 | X | 28 |
| TRI CONTL CORP | COM | 895436103 | 311,922 191,062 | 16,120 9,874 | X X | 28 28 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 26,335 33,555 206 894 | 766 976 6 26 | X X X X | 28 28 28 28 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 15,620 | 2,000 | X | 28 |
| TRIAD GTY INC | COM | 895925105 | 11,259 | 259 | X | 28 |
| TRICON GLOBAL RESTAURANTS | COM | 895953107 | 2,607,011 3,413,707 72,299 | 44,352 58,076 1,230 | X X X | 28 28 28 |

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| | | | | | | | |
|----------------------------|---------------|-----------|------------|--------|---|---|----|
| | | | 44,673 | 760 | X | | 28 |
| | | | 20,691 | 352 | X | X | 28 |
| TRIBUNE CO NEW | COM | 896047107 | 968,844 | 21,312 | X | | 28 |
| | | | 1,383,257 | 30,428 | X | X | 28 |
| | | | 547,929 | 12,053 | X | | 28 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 44,292 | 600 | X | | 28 |
| | | | 6,275 | 85 | X | X | 28 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16,630 | 1,000 | X | | 28 |
| | | | 16,630 | 1,000 | X | X | 28 |
| TRIMERIS INC | COM | 896263100 | 198,720 | 4,600 | X | | 28 |
| TRINITY INDS INC | COM | 896522109 | 22,608 | 930 | X | X | 28 |
| | | | 4,862 | 200 | X | X | 28 |
| TRINTECH GROUP PLC | SPONSORED ADR | 896682101 | 5,000 | 5,000 | X | | 28 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,603 | 300 | X | | 28 |
| | | | 30,926 | 2,575 | X | X | 28 |
| | | | 66,055 | 5,500 | X | X | 28 |
| TRITON PCS HLDGS INC | CL A | 89677M106 | 373,351 | 36,639 | X | X | 28 |
| COLUMN TOTAL | | | 10,442,948 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|--|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | IT MAN IN |
| TRIZETTO GROUP INC | COM | 896882107 | 1,823 | 150 | X | | | 28 |
| TRIZEC HAHN CORP | SUB VTG | 896938107 | 23,745 | 1,500 | X | | | 28 |
| TRIPATH IMAGING INC | COM | 896942109 | 5,730 | 1,000 | X | | | 28 |
| TROVER SOLUTIONS INC | COM | 897249108 | 4,545 | 750 | X | | | 28 |
| TRUMP HOTELS & CASINO RESORT | COM | 898168109 | 5,642 | 3,100 | X | | | 28 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 34,147 | 2,645 | X | | | 28 |
| TRUSTMARK CORP | COM | 898402102 | 113,670 | 4,500 | X | | | 28 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 6,120 | 300 | X | | | 28 |
| TULARIK INC | COM | 899165104 | 85,488 | 5,200 | X | | | 28 |
| TUPPERWARE CORP | COM | 899896104 | 71,572 | 3,146 | X | | | 28 |
| | | | 327,009 | 14,374 | X | X | | 28 |

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| | | | | | | | |
|----------------------------|----------------|-----------|-------------|-----------|---|---|----|
| TURBOCHEF TECHNOLOGIES INC | COM | 900006107 | 33,601 | 11,390 | X | X | 28 |
| TURKISH INVT FD INC | COM | 900145103 | 59,500 | 10,000 | X | | 28 |
| TURNSTONE SYSTEMS INC | COM | 900423104 | 2,405 | 500 | X | X | 28 |
| TWINLAB CORP | COM | 901774109 | 12,300 | 10,000 | X | | 28 |
| II VI INC | COM | 902104108 | 21,210 | 1,400 | X | | 28 |
| | | | 30,300 | 2,000 | X | X | 28 |
| TYCO INTL LTD NEW | COM | 902124106 | 72,958,037 | 2,257,365 | X | | 28 |
| | | | 34,209,621 | 1,058,466 | X | X | 28 |
| | | | 821,154 | 25,407 | X | | 28 |
| | | | 7,116,056 | 220,175 | X | | 28 |
| | | | 3,396,994 | 105,105 | X | X | 28 |
| TYSON FOODS INC | CL A | 902494103 | 19,818 | 1,588 | X | | 28 |
| | | | 74,992 | 6,009 | X | X | 28 |
| | | | 12,480 | 1,000 | X | X | 28 |
| UAL CORP | COM PAR \$0.01 | 902549500 | 13,072 | 800 | X | | 28 |
| COLUMN TOTAL | | | 119,461,031 | | | | |

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| PAGE | 190 OF | 207 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | | | | |
| UGI CORP NEW | COM | 902681105 | 37,075 | 1,183 | X | | 28 |
| | | | 648,111 | 20,680 | X | X | 28 |
| UIL HLDG CORP | COM | 902748102 | 58,100 | 1,000 | X | | 28 |
| | | | 142,345 | 2,450 | X | X | 28 |
| UST INC | COM | 902911106 | 782,104 | 20,090 | X | | 28 |
| | | | 1,874,480 | 48,150 | X | X | 28 |
| | | | 6,579 | 169 | X | | 28 |
| USA TRUCK INC | COM | 902925106 | 87,372 | 6,773 | X | X | 28 |
| U S RESTAURANT PPTYS INC | COM | 902971100 | 2,750 | 200 | X | | 28 |
| | | | 2,063 | 150 | X | X | 28 |
| US BANCORP DEL | COM NEW | 902973304 | 64,263,922 | 2,847,316 | X | | 28 |
| | | | 19,514,203 | 864,608 | X | X | 28 |
| | | | 3,181,828 | 140,976 | X | | 28 |
| | | | 36,857 | 1,633 | X | | 28 |
| U S TIMBERLANDS CO L P | COM UNITS | 902977107 | 1,328 | 750 | X | X | 28 |

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| | | | | | | | |
|----------------------|---------|-----------|-------------------------------|-------------------------|-------------|-------------|----------------|
| USA NETWORKS INC | COM | 902984103 | 767,563 1,205,989 9,531 | 24,160 37,960 300 | X X X | X X X | 28 28 28 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 4,600 | 1,000 | X | X | 28 |
| U S G CORP | COM NEW | 903293405 | 19,159 23,100 | 2,737 3,300 | X X | X X | 28 28 |
| USEC INC | COM | 90333E108 | 3,200 | 500 | X | | 28 |
| US UNWIRED INC | CL A | 90338R104 | 50,784 | 9,200 | X | | 28 |
| US ONCOLOGY INC | COM | 90338W103 | 52,860 881 | 6,000 100 | X X | X | 28 28 |
| UBIQUITEL INC | COM | 903474302 | 2,450 612,500 | 1,000 250,000 | X X | X | 28 28 |
| ULTICOM INC | COM | 903844108 | 2,292 | 300 | X | X | 28 |
| COLUMN TOTAL | | | 93,394,026 | | | | |

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|---------------------------|---------------------------|----------------------------|--|---|---|--------|----------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| USA ED INC | COM | 90390U102 | 450,271 600,981 | 4,604 6,145 | X X | X | 28 28 | |
| UNIFIRST CORP MASS | COM | 904708104 | 125,750 | 5,000 | X | | 28 | |
| UNILAB CORP NEW | COM NEW | 904763208 | 7,377 | 300 | X | X | 28 | |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 25,360 144,425 22,634 | 800 4,556 714 | X X X | X X | 28 28 28 | |
| UNILEVER N V | N Y SHS NEW | 904784709 | 11,659,109 23,996,182 10,110 22,379 | 205,266 422,468 178 394 | X X X X | X X | 28 28 28 28 | |
| UNION BANKSHARES INC | COM | 905400107 | 22,800 | 1,000 | X | X | 28 | |
| UNION PAC CORP | COM | 907818108 | 27,654,972 10,638,865 1,156,985 130,059 | 445,043 171,208 18,619 2,093 | X X X X | X | 28 28 28 28 | |
| UNION PLANTERS CORP | COM | 908068109 | 9,994,124 823,686 | 210,891 17,381 | X X | X | 28 28 | |

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| | | | | | | | |
|------------------------------|-----|-----------|------------|--------|---|---|----|
| | | | 434,614 | 9,171 | X | X | 28 |
| | | | 1,753 | 37 | X | | 28 |
| UNIONBANCAL CORP | COM | 908906100 | 6,603 | 150 | X | | 28 |
| | | | 136,462 | 3,100 | X | X | 28 |
| UNISYS CORP | COM | 909214108 | 51,985 | 4,116 | X | | 28 |
| | | | 379,089 | 30,015 | X | X | 28 |
| | | | 7,426 | 588 | X | X | 28 |
| UNITED AUTO GROUP INC | COM | 909440109 | 33,247 | 1,475 | X | X | 28 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 24,420 | 3,300 | X | | 28 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,776,259 | 60,151 | X | | 28 |
| | | | 92,134 | 3,120 | X | X | 28 |
| UNITED CAPITAL CORP | COM | 909912107 | 203,032 | 8,200 | X | X | 28 |
| COLUMN TOTAL | | | 90,633,093 | | | | |

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|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|-----------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN | |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 94,787 | 5,984 | X | | 28 | |
| | | | 1,082,030 | 68,310 | X | X | 28 | |
| UNITED INDL CORP | COM | 910671106 | 111,250 | 5,000 | X | X | 28 | |
| UNITED NATL BANCORP N J | COM | 910909100 | 58,000 | 2,500 | X | | 28 | |
| | | | 240,329 | 10,359 | X | X | 28 | |
| UNITED NAT FOODS INC | COM | 911163103 | 72,239 | 2,900 | X | | 28 | |
| UNITED PAN-EUROPE COMMUNCTN | SPON ADR A SHS | 911300200 | 2,464 | 15,400 | X | | 28 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 51,646,682 | 849,452 | X | | 28 | |
| | | | 5,966,790 | 98,138 | X | X | 28 | |
| | | | 428,154 | 7,042 | X | X | 28 | |
| | | | 47,910 | 788 | X | | 28 | |
| | | | 10,336 | 170 | X | X | 28 | |
| UNITED RENTALS INC | COM | 911363109 | 150,865 | 5,490 | X | X | 28 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 307,500 | 7,500 | X | | 28 | |
| US AIRWAYS GROUP INC | COM | 911905107 | 20,995 | 3,255 | X | | 28 | |
| | | | 21,285 | 3,300 | X | X | 28 | |
| U S INDS INC NEW | COM | 912080108 | 2,934 | 772 | X | | 28 | |
| | | | 19,543 | 5,143 | X | X | 28 | |

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| | | | | | | | |
|------------------------------|-----|-----------|-------------|---------|---|---|----|
| UNITED STATES STL CORP NEW | COM | 912909108 | 378,863 | 20,874 | X | | 28 |
| | | | 98,446 | 5,424 | X | X | 28 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 39,697,371 | 535,005 | X | | 28 |
| | | | 35,544,545 | 479,037 | X | X | 28 |
| | | | 72,716 | 980 | X | | 28 |
| | | | 721,224 | 9,720 | X | | 28 |
| | | | 741,258 | 9,990 | X | X | 28 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 6,730 | 500 | X | X | 28 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8,394,049 | 109,841 | X | | 28 |
| | | | 1,236,781 | 16,184 | X | X | 28 |
| | | | 39,968 | 523 | X | X | 28 |
| | | | 684,876 | 8,962 | X | | 28 |
| COLUMN TOTAL | | | 147,900,920 | | | | |

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|---|---------------------------|----------------------------|---------------------------------|---|---|---|----|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | |
| UNITEDGLOBALCOM | CL A | 913247508 | 57,135 | 10,561 | X | | 28 | | |
| UNITIL CORP | COM | 913259107 | 591,295 | 22,271 | X | | 28 | | |
| UNITRIN INC | COM | 913275103 | 490,440 | 12,200 | X | | 28 | | |
| UNIVERSAL CORP VA | COM | 913456109 | 89,190 | 2,266 | X | | 28 | | |
| | | | 42,115 | 1,070 | X | X | 28 | | |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 48,000 | 5,000 | X | X | 28 | | |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 14,650 | 1,000 | X | | 28 | | |
| UNIVERSAL HEALTH RLTY INCM T SH BEN INT | | 91359E105 | 24,020 | 1,000 | X | | 28 | | |
| | | | 76,864 | 3,200 | X | X | 28 | | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 12,375 | 300 | X | | 28 | | |
| | | | 12,375 | 300 | X | X | 28 | | |
| | | | 8,250 | 200 | X | X | 28 | | |
| UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 201,852 | 4,806 | X | | 28 | | |
| | | | 1,042,440 | 24,820 | X | X | 28 | | |
| | | | 3,990 | 95 | X | | 28 | | |
| UNOCAL CORP | COM | 915289102 | 793,489 | 20,372 | X | | 28 | | |
| | | | 680,028 | 17,459 | X | X | 28 | | |
| | | | 77,900 | 2,000 | X | | 28 | | |
| UNOVA INC | COM | 91529B106 | 18,165 | 2,282 | X | X | 28 | | |

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| ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|--------------------------|---------------|-----------|-------------------|----------------------------|---|-----------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1,097,928 | 39,310 | X | 28 |
| | | | 99,152 | 3,550 | X X | 28 |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 3,500 | 100 | X | 28 |
| URBAN OUTFITTERS INC | COM | 917047102 | 31,756 | 1,360 | X X | 28 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 4,520 | 400 | X | 28 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 4,372 | 400 | X | 28 |
| | | | 10,930 | 1,000 | X X | 28 |
| | | | 106,185 | 9,715 | X X | 28 |
| COLUMN TOTAL | | | 5,642,916 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|-----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| UTSTARCOM INC | COM | 918076100 | 461,648 | 17,600 | X X | 28 |
| V F CORP | COM | 918204108 | 874,039 | 20,209 | X | 28 |
| | | | 993,531,302 | 22,971,822 | X X | 28 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 13,521 | 350 | X | 28 |
| | | | 247,618 | 6,410 | X X | 28 |
| VALHI INC NEW | COM | 918905100 | 18,394 | 1,635 | X | 28 |
| VALENTIS INC | COM | 91913E104 | 16,045 | 5,710 | X X | 28 |
| VALERO L P | COM UT LTD PRT | 91913W104 | 37,148 | 975 | X X | 28 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 31,891 | 644 | X | 28 |
| | | | 252,899 | 5,107 | X X | 28 |
| VALLEY NATL BANCORP | COM | 919794107 | 82,427 | 2,347 | X | 28 |
| | | | 264,559 | 7,533 | X X | 28 |
| VALSPAR CORP | COM | 920355104 | 68,237 | 1,450 | X X | 28 |
| | | | 31,530 | 670 | X | 28 |
| VALUECLICK INC | COM | 92046N102 | 1,320 | 500 | X | 28 |
| VALUEVISION INTL INC | CL A | 92047K107 | 9,338 | 450 | X X | 28 |
| VAN KAMPEN MUN INCOME TR | COM | 920909108 | 12,657 | 1,505 | X | 28 |
| | | | 8,410 | 1,000 | X X | 28 |
| VAN KAMPEN MUN TR | SH BEN INT | 920919107 | 57,989 | 4,267 | X | 28 |
| | | | 44,847 | 3,300 | X X | 28 |

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| | | | | | | |
|----------------------------------|-----------|-------------|--------|---|---|----|
| VAN KAMPEN FLA QUALITY MUN T COM | 920921103 | 14,150 | 1,000 | X | X | 28 |
| VAN KAMPEN OHIO QUALITY MUN COM | 920923109 | 9,882 | 600 | X | | 28 |
| VAN KAMPEN PA QUALITY MUN TR COM | 920924107 | 637,522 | 40,324 | X | | 28 |
| | | 590,361 | 37,341 | X | X | 28 |
| VAN KAMPEN TR INVT GRADE MUN COM | 920929106 | 79,827 | 5,412 | X | | 28 |
| | | 7,375 | 500 | X | X | 28 |
| COLUMN TOTAL | | 997,404,936 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|---|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| VAN KAMPEN TR INVT FLA MUNS COM | | 920932100 | 14,670 | 1,000 | X X | 28 |
| VAN KAMPEN TR INVT GRADE N J COM | | 920933108 | 13,986 | 866 | X | 28 |
| | | | 31,056 | 1,923 | X X | 28 |
| VAN KAMPEN TR INVT GRADE PA COM | | 920934106 | 861,031 | 52,824 | X | 28 |
| | | | 139,235 | 8,542 | X X | 28 |
| VAN KAMPEN MUN OPPORTUNITY T COM | | 920935103 | 11,100 | 750 | X | 28 |
| | | | 4,440 | 300 | X X | 28 |
| VAN KAMPEN ADVANTAGE PA MUN SH BEN INT | | 920937109 | 77,213 | 4,711 | X | 28 |
| | | | 57,365 | 3,500 | X X | 28 |
| VAN KAMPEN STRATEGIC SECTOR COM | | 920943107 | 17,542 | 1,334 | X | 28 |
| VAN KAMPEN MUN OPPORTUNITY I COM | | 920944105 | 70,254 | 5,400 | X | 28 |
| VAN KAMPEN INCOME TR SH BEN INT | | 920957107 | 12 | 2 | X | 28 |
| VAN KAMPEN SENIOR INCOME TR COM | | 920961109 | 1,278 | 175 | X | 28 |
| | | | 196,370 | 26,900 | X X | 28 |
| VAN KAMPEN PA VALUE MUN INCO COM | | 92112T108 | 180,658 | 12,068 | X | 28 |
| | | | 5,988 | 400 | X X | 28 |
| VAN KAMPEN ADVANTAGE MUN INC SH BEN INT | | 921124103 | 19,407 | 1,322 | X X | 28 |
| VAN KAMPEN VALUE MUN INCOME COM | | 921132106 | 10,494 | 766 | X | 28 |
| | | | 13,700 | 1,000 | X X | 28 |
| VANS INC COM | | 921930103 | 11,710 | 1,000 | X | 28 |
| VARCO INTL INC DEL COM | | 922122106 | 48,743 | 2,425 | X | 28 |

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| NAME OF ISSUER | CLASS | CUSIP | FAIR MARKET VALUE | PRINCIPAL AMOUNT | SHARES OR DISCRETION | OTHER | MANAGEMENT |
|------------------------------|-------|-----------|-------------------|------------------|----------------------|-------|------------|
| VARIAN MED SYS INC | COM | 92220P105 | 24,376 147,240 | 596 3,600 | X X | X | 28 |
| VARIAN INC | COM | 922206107 | 72,010 7,588 | 1,898 200 | X X | X | 28 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4,410 9,000 | 98 200 | X X | X | 28 |
| COLUMN TOTAL | | | 2,050,876 | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | ITEM 7: MANAGEMENT |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------------|
| VASOMEDICAL INC | COM | 922321104 | 4,864 | 1,700 | X | 28 |
| VASTERA INC | COM | 92239N109 | 97,878 | 6,600 | X | 28 |
| VAXGEN INC | COM NEW | 922390208 | 5,710 5,710 5,710 | 500 500 500 | X X X | 28 28 28 |
| VECTREN CORP | COM | 92240G101 | 775,864 492,940 201,384 | 30,201 19,188 7,839 | X X X | 28 28 28 |
| VEECO INSTRS INC DEL | COM | 922417100 | 10,500 | 300 | X | 28 |
| VELCRO INDS N V | COM | 922571104 | 48,090 | 4,200 | X | 28 |
| VENTAS INC | COM | 92276F100 | 304,055 12,271 25,300 | 24,036 970 2,000 | X X X | 28 28 28 |
| VANGUARD INDEX TR | EXT MKT VIPERS | 922908652 | 12,410 | 200 | X X | 28 |
| VANGUARD INDEX TR | STK MRK VIPERS | 922908769 | 180,387 | 1,700 | X | 28 |
| VERAMARK TECHNOLOGIES INC | COM | 923351100 | 4,235 | 5,500 | X X | 28 |
| VERITY INC | COM | 92343C106 | 1,768 8,840 3,271 | 100 500 185 | X X X | 28 28 28 |
| VERISIGN INC | COM | 92343E102 | 168,534 1,291,275 52,893 | 6,242 47,825 1,959 | X X X | 28 28 28 |
| VERITAS DGC INC | COM | 92343P107 | 5,631 | 333 | X | 28 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 195,271,994 | 4,235,835 | X | 28 |

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| | | | | | |
|--------------|-------------|-----------|---|---|----|
| | 219,699,876 | 4,765,724 | X | X | 28 |
| | 1,371,198 | 29,744 | X | | 28 |
| | 7,164,539 | 155,413 | X | | 28 |
| | 2,534,855 | 54,986 | X | X | 28 |
| COLUMN TOTAL | 429,761,982 | | | | |

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|----------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|--|--|--|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN | | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 3,427,725 | 78,205 | X | 28 | | | | |
| | | | 608,448 | 13,882 | X X | 28 | | | | |
| | | | 28,358 | 647 | X | 28 | | | | |
| | | | 10,958 | 250 | X | 28 | | | | |
| VERTEL CORP | COM | 924907108 | 434 | 1,400 | X | 28 | | | | |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 44 | 36 | X | 28 | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 18,443 | 662 | X | 28 | | | | |
| VERTICALNET INC | COM | 92532L107 | 2,226 | 3,180 | X | 28 | | | | |
| VESTAUR SECS INC | COM | 925464109 | 128,250 | 9,500 | X | 28 | | | | |
| | | | 19,980 | 1,480 | X X | 28 | | | | |
| VIAD CORP | COM | 92552R109 | 617,120 | 22,040 | X | 28 | | | | |
| | | | 42,000 | 1,500 | X X | 28 | | | | |
| | | | 5,600 | 200 | X X | 28 | | | | |
| VIACOM INC | CL A | 925524100 | 803,358 | 16,530 | X | 28 | | | | |
| | | | 588,060 | 12,100 | X X | 28 | | | | |
| | | | 4,860 | 100 | X X | 28 | | | | |
| | | | 72,900 | 1,500 | X X | 28 | | | | |
| VIACOM INC | CL B | 925524308 | 17,229,926 | 356,211 | X | 28 | | | | |
| | | | 13,130,327 | 271,456 | X X | 28 | | | | |
| | | | 103,899 | 2,148 | X | 28 | | | | |
| | | | 186,757 | 3,861 | X | 28 | | | | |
| | | | 66,605 | 1,377 | X X | 28 | | | | |
| VIASYSTEMS GROUP INC | COM | 92553H100 | 11,475 | 38,250 | X | 28 | | | | |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 117,218 | 5,212 | X | 28 | | | | |
| VICAL INC | COM | 925602104 | 925 | 100 | X X | 28 | | | | |
| | | | 5,550 | 600 | X X | 28 | | | | |
| VIA NET WRKS INC | COM | 925912107 | 66 | 80 | X | 28 | | | | |
| VIGNETTE CORP | COM | 926734104 | 1,376 | 400 | X | 28 | | | | |

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COLUMN TOTAL 7,052 2,050 X X 28
37,239,940

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|----------------------------|---------------------------|----------------------------|---|---|---|---|--|--|--|----------------------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | | | |
| VINA CONCHA Y TORO S A | SPONSORED ADR | 927191106 | 8,990 | 250 | X | | | | | 28 |
| VINA TECHNOLOGIES INC | COM | 92719D100 | 9,025 | 12,033 | X | | | | | |
| VINTAGE PETE INC | COM | 927460105 | 290,472 | 19,760 | X | X | | | | 28 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 12,300 | 3,000 | X | | | | | 28 |
| VIRAGEN INC | COM | 927638106 | 1,620 8,100 | 2,000 10,000 | X | X | | | | 28 28 |
| VIROPHARMA INC | COM | 928241108 | 4,581 2,672 | 900 525 | X | | | | | 28 28 |
| VISIBLE GENETICS INC | COM | 92829S104 | 4,098 | 600 | X | X | | | | 28 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 229,578 742,919 18,001 | 11,287 36,525 885 | X | | | | | 28 28 28 |
| VISIONICS CORP DEL | COM | 92831E101 | 82,110 58,650 | 7,000 5,000 | X | X | | | | 28 28 |
| VISTEON CORP | COM | 92839U107 | 297,999 178,657 6,736 4,121 1,291 | 18,006 10,795 407 249 78 | X | | | | | 28 28 28 28 28 |
| VISUAL DATA CORP | COM NEW | 928428200 | 638,004 | 807,600 | X | | | | | 28 |
| VISX INC DEL | COM | 92844S105 | 34,084 24,724 | 1,930 1,400 | X | | | | | 28 28 |
| VISUAL NETWORKS INC | COM | 928444108 | 44,100 4,104 | 15,000 1,396 | X | | | | | 28 28 |
| VITRIA TECHNOLOGY | COM | 92849Q104 | 1,102 2,370 | 279 600 | X | | | | | 28 28 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 1,051,501 169,785 8,330 4,038 | 107,296 17,325 850 412 | X | | | | | 28 28 28 28 |

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COLUMN TOTAL

3,944,062

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|---|----|-----|----|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT | MAN | IN | |
| VIVENDI UNIVERSAL | SPON ADR NEW | 92851S204 | 1,075,267 | 27,929 | X | | 28 | | | |
| | | | 1,032,224 | 26,811 | X | X | 28 | | | |
| | | | 8,085 | 210 | X | X | 28 | | | |
| | | | 4,851 | 126 | X | | 28 | | | |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 7,650 | 5,000 | X | | 28 | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 8,227,281 | 446,407 | X | | 28 | | | |
| | | | 7,712,679 | 418,485 | X | X | 28 | | | |
| | | | 39,164 | 2,125 | X | | 28 | | | |
| | | | 583,420 | 31,656 | X | | 28 | | | |
| | | | 85,423 | 4,635 | X | X | 28 | | | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 5,181 | 263 | X | | 28 | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 105,984 | 2,400 | X | | 28 | | | |
| | | | 13,248 | 300 | X | X | 28 | | | |
| VULCAN INTL CORP | COM | 929136109 | 2,170,554 | 50,478 | X | | 28 | | | |
| | | | 168,474 | 3,918 | X | X | 28 | | | |
| | | | 817,000 | 19,000 | X | X | 28 | | | |
| VULCAN MATLS CO | COM | 929160109 | 10,561,914 | 222,169 | X | | 28 | | | |
| | | | 832,330 | 17,508 | X | X | 28 | | | |
| | | | 114,096 | 2,400 | X | X | 28 | | | |
| | | | 238 | 5 | X | | 28 | | | |
| WCI CMNTYS INC | COM | 92923C104 | 12,200 | 500 | X | | 28 | | | |
| | | | 34,648 | 1,420 | X | X | 28 | | | |
| WD-40 CO | COM | 929236107 | 18,072 | 600 | X | | 28 | | | |
| | | | 4,217 | 140 | X | X | 28 | | | |
| WGL HLDGS INC | COM | 92924F106 | 166,532 | 6,200 | X | | 28 | | | |
| | | | 129,788 | 4,832 | X | X | 28 | | | |
| | | | 5,372 | 200 | X | X | 28 | | | |
| W-H ENERGY SVCS INC | COM | 92925E108 | 2,808 | 130 | X | | 28 | | | |
| | | | 4,212 | 195 | X | X | 28 | | | |
| W HLDG CO INC | COM | 929251106 | 17,650 | 1,000 | X | | 28 | | | |
| | COLUMN TOTAL | | 33,960,562 | | | | | | | |

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|---------------------------|---------------------------|----------------------------|---|---|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | IT MAN IN |
| WMX TECHNOLOGIES INC | NOTE 2.000% 1 | 92929QAF4 | 692,000 2,076,000 | 8,000 24,000 | X | X | 28 |
| WMS INDS INC | COM | 929297109 | 13,186 | 694 | X | | 28 |
| W P CAREY & CO LLC | COM | 92930Y107 | 306,884 662,619 4,997 | 13,205 28,512 215 | X | X | 28 |
| WPP GROUP PLC | SPON ADR NEW | 929309300 | 18,858 7,058 | 334 125 | X | X | 28 |
| WPS RESOURCES CORP | COM | 92931B106 | 189,628 557,366 19,050 76,238 | 4,808 14,132 483 1,933 | X | X | 28 |
| WVS FINL CORP | COM | 929358109 | 32,000 | 2,000 | X | | 28 |
| WABTEC CORP | COM | 929740108 | 3,225,818 2,962,833 5,492,366 | 215,198 197,654 366,402 | X | X | 28 |
| WACKENHUT CORP | COM SER A | 929794105 | 413,750 | 12,500 | X | X | 28 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 27,176,229 38,051,793 1,876,841 1,247,408 1,654,955 | 732,908 1,026,208 50,616 33,641 44,632 | X | X | 28 |
| WADDELL & REED FINL INC | CL A | 930059100 | 63,002 | 2,067 | X | X | 28 |
| WAL MART STORES INC | COM | 931142103 | 191,968,858 178,274,867 1,390,652 8,819,047 345,119 | 3,131,629 2,908,236 22,686 143,867 5,630 | X | X | 28 |
| COLUMN TOTAL | | | 467,619,422 | | X | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED | | ITEM 7: MANAGEMENT IN | |
|------------------------------|---------------------------|----------------------------|---------------------------------|---|---|---------|-----------------------------|----|
| | | | | | (A) SOLE | (C) OTH | | |
| WALGREEN CO | COM | 931422109 | 71,750,463 | 1,830,836 | | X | 28 | |
| | | | 46,049,778 | 1,175,039 | X | X | 28 | |
| | | | 1,782,165 | 45,475 | X | | 28 | |
| | | | 14,339,268 | 365,891 | X | | 28 | |
| | | | 54,866 | 1,400 | X | X | 28 | |
| WALLACE COMPUTER SERVICES IN | COM | 932270101 | 101,303 | 5,015 | | X | X | 28 |
| WASHINGTON FED INC | COM | 938824109 | 18,960 | 792 | | X | | 28 |
| WASHINGTON MUT INC | COM | 939322103 | 31,202,463 | 941,819 | | X | | 28 |
| | | | 9,974,979 | 301,086 | X | X | 28 | |
| | | | 148,820 | 4,492 | X | X | 28 | |
| | | | 333,619 | 10,070 | X | | 28 | |
| | | | 183,076 | 5,526 | X | X | 28 | |
| WASHINGTON POST CO | CL B | 939640108 | 166,326 | 274 | | X | | 28 |
| | | | 698,085 | 1,150 | X | X | 28 | |
| | | | 910,545 | 1,500 | X | | 28 | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 5,750 | 200 | | X | | 28 |
| | | | 14,375 | 500 | X | X | 28 | |
| | | | 71,875 | 2,500 | X | X | 28 | |
| WASTE CONNECTIONS INC | COM | 941053100 | 369,146 | 11,016 | | X | | 28 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,291,350 | 47,389 | | X | | 28 |
| | | | 321,359 | 11,793 | X | X | 28 | |
| | | | 137,013 | 5,028 | X | X | 28 | |
| | | | 3,706 | 136 | X | | 28 | |
| | | | 9,865 | 362 | X | X | 28 | |
| WATERS CORP | COM | 941848103 | 17,454,483 | 624,043 | | X | | 28 |
| | | | 3,175,994 | 113,550 | X | X | 28 | |
| | | | 61,534 | 2,200 | X | | 28 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,052,663 | 75,772 | | X | | 28 |
| | | | 106,410 | 3,928 | X | X | 28 | |
| | | | 16,254 | 600 | X | X | 28 | |
| WATTS INDS INC | CL A | 942749102 | 201,600 | 12,000 | | X | X | 28 |
| WAVE SYSTEMS CORP | CL A | 943526103 | 17,080 | 7,000 | | X | | 28 |
| COLUMN TOTAL | | | 203,025,173 | | | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
|------------------------------|---------------------------|----------------------------|---|--|--|----------------------------|
| WAYPOINT FINL CORP | COM | 946756103 | 297,720 6,335 | 18,000 383 | X X X | 28 28 |
| WEATHERFORD INTL INC | COM | 947074100 | 85,448 328,266 23,101 | 1,794 6,892 485 | X X X X X | 28 28 28 |
| WEBEX INC | COM | 94767L109 | 208,224 | 12,658 | X | 28 |
| WEBMETHODS INC | COM | 94768C108 | 784,223 | 45,515 | X | |
| WEBSENSE INC | COM | 947684106 | 22,644 | 900 | X | 28 |
| WEBMD CORP | COM | 94769M105 | 50,857 57,600 | 6,622 7,500 | X X X | 28 28 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 49,738 | 1,300 | X X | 28 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 20,560 107,683 78,385 | 400 2,095 1,525 | X X X X X | 28 28 28 |
| WEIS MKTS INC | COM | 948849104 | 22,763 | 750 | X X | 28 |
| WELLPOINT HEALTH NETWORK NEW | COM | 94973H108 | 66,217 12,734 509 | 1,040 200 8 | X X X X | 28 28 28 |
| WELLS FARGO & CO NEW | COM | 949746101 | 88,118,584 219,169,720 38,828 797,810 401,128 | 1,783,777 4,436,634 786 16,150 8,120 | X X X X X X X | 28 28 28 28 28 |
| WELLSFORD REAL PPTYS INC | COM NEW | 950240200 | 2,513 | 125 | X X | 28 |
| WENDYS INTL INC | COM | 950590109 | 83,777 78,705 | 2,395 2,250 | X X X | 28 28 |
| WERNER ENTERPRISES INC | COM | 950755108 | 298,894 110,721 | 14,267 5,285 | X X X | 28 28 |
| WESBANCO INC | COM | 950810101 | 2,380,799 2,680,505 | 99,615 112,155 | X X X | 28 28 |
| COLUMN TOTAL | | | 316,384,991 | | | |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | PRINCIPAL AMOUNT | (B) SHARED (A) SOLE | (C) OTH | MAN IN |
|--|---------------------------|-----------------|--|-------------------------------------|------------------------|-----------------------|----------------------------|
| WEST MARINE INC | COM | 954235107 | 25,250 | 1,250 | X | X | 28 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 219,431 | 7,230 | X | X | 28 |
| WESTCORP INC | COM | 957907108 | 109,250 | 5,000 | X | | 28 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,558 | 250 | X | | 28 |
| WESTERN GAS RES INC | COM | 958259103 | 93,050 | 2,500 | X | | 28 |
| WESTERN RES INC | COM | 959425109 | 54,880 79,302 | 3,200 4,624 | X X | X | 28 28 |
| WESTERN WIRELESS CORP | CL A | 95988E204 | 2,185 38,019 2,622 | 250 4,350 300 | X X X | X X X | 28 28 28 |
| WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 12,510 | 300 | X | | 28 |
| WESTWOOD ONE INC | COM | 961815107 | 360,490 | 9,400 | X | X | 28 |
| WEYERHAEUSER CO | COM | 962166104 | 1,207,603 1,198,552 3,332 | 19,211 19,067 53 | X X X | X | 28 28 28 |
| WHIRLPOOL CORP | COM | 963320106 | 265,483 349,419 | 3,514 4,625 | X X | X | 28 28 |
| WHITNEY HLDG CORP | COM | 966612103 | 29,916 | 600 | X | X | 28 |
| WHOLE FOODS MKT INC | COM | 966837106 | 45,690 23,759 59,397 27,414 41,121 | 1,000 520 1,300 600 900 | X X X X X | X X X X X | 28 28 28 28 28 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 13,100 | 500 | X | X | 28 |
| WILLIAMS COAL SEAM GAS RTY T TR UNIT COLUMN TOTAL | | 969450105 | 2,842 4,266,175 | 240 | X | X | 28 |

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE | (C) OTH | IT MAN IN |
|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-------------|-----------------|
| WILLIAMS COS INC DEL | COM | 969457100 | 1,020,407 855,134 26,623 | 43,311 36,296 1,130 | X X X | X X X | 28 28 28 |

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| | | | | | | | |
|------------------------------|----------------|-----------|------------|--------|-----|----|----|
| | | | | 1,838 | 78 | X | 28 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 2,188 | 175 | X | 28 | |
| WILLIAMS ENERGY PARTNERS L P | COM UNIT RP LP | 969491109 | 11,700 | 300 | X | 28 | |
| | | | 39,000 | 1,000 | X X | 28 | |
| WILLIAMS SONOMA INC | COM | 969904101 | 45,990 | 1,000 | X | 28 | |
| | | | 128,772 | 2,800 | X X | 28 | |
| WILMINGTON TRUST CORP | COM | 971807102 | 2,194,171 | 32,598 | X | 28 | |
| | | | 2,973,756 | 44,180 | X X | 28 | |
| | | | 2,580,665 | 38,340 | X | 28 | |
| | | | 4,568,599 | 67,874 | X X | 28 | |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 4,911 | 191 | X | 28 | |
| | | | 3,677 | 143 | X X | 28 | |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 31,257 | 2,300 | X | 28 | |
| | | | 13,590 | 1,000 | X X | 28 | |
| WINN DIXIE STORES INC | COM | 974280109 | 21,301 | 1,328 | X | 28 | |
| | | | 43,212 | 2,694 | X X | 28 | |
| | | | 626 | 39 | X | 28 | |
| WINNEBAGO INDS INC | COM | 974637100 | 14,697 | 350 | X | 28 | |
| WINTON FINL CORP | COM | 976446104 | 8,112 | 800 | X | 28 | |
| WIRELESS FACILITIES INC | COM | 97653A103 | 10,200 | 1,700 | X | 28 | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 457,692 | 18,396 | X | 28 | |
| | | | 365,985 | 14,710 | X X | 28 | |
| | | | 11,196 | 450 | X X | 28 | |
| | | | 12,440 | 500 | X X | 28 | |
| WISER OIL CO DEL | COM | 977284108 | 18,981 | 3,588 | X | 28 | |
| WITNESS SYS INC | COM | 977424100 | 282,441 | 20,074 | X X | 28 | |
| | COLUMN TOTAL | | 15,749,161 | | | | |

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|---------------------------|---------------------------|----------------------------|---------------------------------|---|---|-----------------|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE | ITEM 5: SHARES OR PRINCIPAL AMOUNT | ITEM 6: INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | IT MAN IN |
| WOLVERINE TUBE INC | COM | 978093102 | 17,400 | 2,000 | X | 28 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11,668 | 650 | X | 28 |
| WOMEN FIRST HEALTHCARE | COM | 978150100 | 9,890 | 1,000 | X X | 28 |

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| | | | | | | | |
|-----------------------------------|----------------|-----------|-------------|-----------|---|---|----|
| WOODHEAD INDS INC | COM | 979438108 | 34,710 | 1,950 | X | X | 28 |
| WORLD HEART CORP | COM | 980905103 | 3,430 | 1,000 | X | | 28 |
| WORLD WIRELESS COMMUNICATION | COM | 98155B102 | 280 | 1,400 | X | | 28 |
| WORLD WRESTLING FEDN ENTMT I CL A | | 98156Q108 | 44,968 | 3,080 | X | X | 28 |
| WORLDCOM INC GA NEW | WRLDCOM GP COM | 98157D106 | 7,093,783 | 1,052,490 | X | | 28 |
| | | | 3,116,401 | 462,374 | X | X | 28 |
| | | | 207,713 | 30,818 | X | | 28 |
| | | | 992,310 | 147,227 | X | | 28 |
| | | | 41,687 | 6,185 | X | X | 28 |
| WORLDCOM INC GA NEW | MCI GROUP COM | 98157D304 | 55,365 | 9,368 | X | | 28 |
| | | | 47,014 | 7,955 | X | X | 28 |
| | | | 2,264 | 383 | X | | 28 |
| | | | 579 | 98 | X | | 28 |
| | | | 532 | 90 | X | X | 28 |
| WORTHINGTON INDS INC | COM | 981811102 | 445,824 | 29,025 | X | | 28 |
| | | | 234,854 | 15,290 | X | X | 28 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,145,194 | 40,240 | X | | 28 |
| | | | 2,451,034 | 45,977 | X | X | 28 |
| | | | 482,509 | 9,051 | X | | 28 |
| WYETH | COM | 983024100 | 228,760,445 | 3,484,546 | X | | 28 |
| | | | 199,545,013 | 3,039,528 | X | X | 28 |
| | | | 220,256 | 3,355 | X | | 28 |
| | | | 11,617,818 | 176,966 | X | | 28 |
| | | | 12,764,658 | 194,435 | X | X | 28 |
| WYNDHAM INTL INC | CL A | 983101106 | 1,051,811 | 1,168,679 | X | | 28 |
| | | | 6,613,141 | 7,347,934 | X | X | 28 |
| | | | 726,818 | 807,576 | X | | 28 |
| COLUMN TOTAL | | | 478,739,369 | | | | |

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|------------------------------|----------------|--------------|-------------------|---|--|---------|---------|---------|---------|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: | ITEM 6: |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | DISCRETION (B) SHARED (A) SOLE (C) OTH | IN | IN | IN | IN |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 76,079 | 5,525 | X | 28 | | | |
| | | | 757 | 55 | X | X | 28 | | |
| | | | 79,178 | 5,750 | X | | 28 | | |
| XTO ENERGY CORP | COM | 98385X106 | 168,420 | 8,400 | X | | 28 | | |
| | | | 457,140 | 22,800 | X | X | 28 | | |
| XCEL ENERGY INC | COM | 98389B100 | 1,671,985 | 65,956 | X | | 28 | | |
| | | | 2,544,151 | 100,361 | X | X | 28 | | |

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| | | | | | | | | |
|------------------------|---------------|-----------|-----------|---------|-------|---|---|----|
| | | | | 3,143 | 124 | X | | 28 |
| | | | | 80,740 | 3,185 | X | | 28 |
| | | | | 131,921 | 5,204 | X | X | 28 |
| XILINX INC | COM | 983919101 | 1,124,889 | 28,221 | | X | | 28 |
| | | | 211,657 | 5,310 | | X | X | 28 |
| | | | 37,867 | 950 | | X | X | 28 |
| | | | 227,202 | 5,700 | | X | | 28 |
| XEROX CORP | COM | 984121103 | 813,012 | 75,629 | | X | | 28 |
| | | | 615,104 | 57,219 | | X | X | 28 |
| | | | 699 | 65 | | X | X | 28 |
| | | | 4,042 | 376 | | X | | 28 |
| | | | 46,247 | 4,302 | | X | X | 28 |
| XYBERNAUT CORP | COM | 984149104 | 4,800 | 3,000 | | X | X | 28 |
| YPF SOCIEDAD ANONIMA | SPON ADR CL D | 984245100 | 903 | 50 | | X | X | 28 |
| YAHOO INC | COM | 984332106 | 247,683 | 13,410 | | X | | 28 |
| | | | 363,120 | 19,660 | | X | X | 28 |
| | | | 72,827 | 3,943 | | X | | 28 |
| | | | 1,108 | 60 | | X | | 28 |
| YELLOW CORP | COM | 985509108 | 374,738 | 14,200 | | X | | 28 |
| | | | 3,959 | 150 | | X | X | 28 |
| YORK INTL CORP | COM | 986667103 | 0 | 120 | | X | X | 28 |
| YORK RESH CORP | COM | 987048105 | 2,213 | 3,405 | | X | X | 28 |
| YORK WTR CO | COM | 987184108 | 30,800 | 1,000 | | X | | 28 |
| YOUNG BROADCASTING INC | CL A | 987434107 | 59,976 | 2,400 | | X | X | 28 |
| COLUMN TOTAL | | | 9,456,360 | | | | | |

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|---------------------------|----------------|--------------|-------------------|---|---|---|--|--|
| ITEM 1: | ITEM 2: | ITEM 3: | ITEM 4: | ITEM 5: | ITEM 6: | | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE | SHARES OR PRINCIPAL AMOUNT | INVESTMENT DISCRETION (B) SHARED (A) SOLE (C) OTH | | | |
| Z SEVEN FD INC | COM | 988789103 | 12,000 | 3,000 | X | X | | |
| | | | 3,348 | 837 | X | X | | |
| Z TEL TECHNOLOGIES INC | COM | 988792107 | 4,080 | 2,000 | X | X | | |
| ZALE CORP NEW | COM | 988858106 | 101,500 | 2,500 | X | | | |
| ZI CORP | COM | 988918108 | 221,600 | 40,000 | X | | | |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 965 | 100 | X | X | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 79,512 | 1,470 | X | | | |

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| | | | | | | |
|---------------------------|-----|-----------|----------------|---------|---|---|
| ZIMMER HLDGS INC | COM | 98956P102 | 17,868,759 | 524,780 | X | |
| | | | 16,270,384 | 477,838 | X | X |
| | | | 93,603 | 2,749 | X | |
| | | | 336,108 | 9,871 | X | |
| | | | 469,481 | 13,788 | X | X |
| ZIONS BANCORPORATION | COM | 989701107 | 77,288 | 1,304 | X | X |
| ZORAN CORP | COM | 98975F101 | 301,392 | 6,900 | X | X |
| ZOLTEK COS INC | COM | 98975W104 | 485 | 250 | X | X |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 480 | 400 | X | X |
| ZWEIG FD | COM | 989834106 | 61,539 | 7,300 | X | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 7,788 | 1,100 | X | |
| ZOLL MED CORP | COM | 989922109 | 66,202 | 1,724 | X | |
| ZOMAX INC MINN | COM | 989929104 | 43,800 | 6,000 | X | X |
| COLUMN TOTAL | | | 36,020,314 | | | |
| GRANDTOTAL | | | 27,444,283,007 | | | |

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| PAGE | 1 OF 1 | FORM 13F | NAME OF REPORTING MANAGER-PNC FINANCIAL SERVICES GROU |
|------------------|--------|----------|---|
| ENTITY TOTALS | | | FAIR MARKET |
| | | | 26,276,030,093 |
| | | | 128,200,642 |
| | | | 963,265,104 |
| | | | 76,787,168 |
| GRAND TOTALS | | | 27,444,283,007 |
| NUMBER OF ISSUES | | | 3,023 |

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