

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

FIFTH THIRD BANCORP  
Form 13F-HR  
November 12, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2003

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: Fifth Third Bancorp  
Address: 38 Fountain Square Plaza  
Cincinnati, Ohio 45263

13F File Number - #28-03158

Name and Management numbers of All Institutional Investment Managers with respect to which this schedule is filed (other than the one filing this report).

| Name:<br>----                         | Manager #<br>----- | Name:<br>-----            | Manager #<br>----- |
|---------------------------------------|--------------------|---------------------------|--------------------|
| Fifth Third Bank Ohio                 | 1                  | Fifth Third Bank Indiana  | 15                 |
| Fifth Third Bank of Northern Kentucky | 5                  | Fifth Third Bank Florida  | 10                 |
| Fifth Third Bank Kentucky             | 2                  | Fifth Third Bank Michigan | 19                 |
| Fifth Third Asset Management          | 85                 |                           |                    |

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Neal E. Arnold  
Title: Executive Vice President, CFO  
Phone: 513-534-8577

Signature, Place, and Date of Signing:

/s/ Neal E. Arnold                                      Cincinnati, Ohio                                      November 12, 2003  
-----  
[Signature]    [City, State]    [Date]

Report Type (Check only one):

13F HOLDINGS REPORT

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- [ ] 13F NOTICE  
 [X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:  
 Fifth Third Bank Ohio - 28-539  
 Heartland Capital Management - 28-01397

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 4,361

Form 13F Information Table Value Total (x\$1000): 13,298,168

List of Other Included Managers:

| Name:<br>-----                        | 13F File No.:<br>----- | Name:<br>-----                    |
|---------------------------------------|------------------------|-----------------------------------|
| Fifth Third Bank                      | 28-539                 | Fifth Third Bank Florida          |
| Fifth Third Bank of Northern Kentucky | 28-10121               | Fifth Third Bank Kentucky         |
| Fifth Third Bank Asset Management     | 28-10115               | Fifth Third Bank a Michigan Corpo |
| Fifth Third Bank Indiana              | 28-10118               |                                   |

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SEC NO. 28-539  
 AS OF 09/30/03

| NAME OF ISSUER<br>----- | TITLE OF<br>CLASS<br>----- | CUSIP<br>----- | VALUE<br>(X\$1000)<br>----- | SHARES/<br>PRN AMT<br>----- | SH/<br>PRN<br>--- | INVSTMT<br>DSCRETN<br>----- | M<br>----- |
|-------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|-----------------------------|------------|
| DAIMLERCHRYSLER AG      | ORD                        | D1668R123      | 33                          | 941                         | SH                | DEFINED                     |            |
|                         |                            |                | 225                         | 6414                        | SH                | DEFINED                     |            |
|                         |                            | -              | 194                         | 5539                        | SH                | DEFINED                     |            |
|                         |                            |                | 452                         | 12894                       |                   |                             |            |
| ACE LTD                 | ORD                        | G0070K103      | 15                          | 465                         | SH                | DEFINED                     |            |
|                         |                            |                | 33                          | 1000                        | SH                | DEFINED                     |            |
|                         |                            |                | 285                         | 8628                        | SH                | DEFINED                     |            |
|                         |                            | -              | 1234                        | 37300                       | SH                | DEFINED                     |            |
|                         |                            |                | 1568                        | 47393                       |                   |                             |            |
| AMDOCS LTD              | ORD                        | G02602103      | 53                          | 2794                        | SH                | DEFINED                     |            |
|                         |                            |                | 78                          | 4170                        | SH                | DEFINED                     |            |
|                         |                            |                | 1222                        | 65000                       | SH                | DEFINED                     |            |
|                         |                            | -              | 1353                        | 71964                       |                   |                             |            |

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|                              |      |           |       |        |    |         |
|------------------------------|------|-----------|-------|--------|----|---------|
| COOPER INDS LTD              | CL A | G24182100 | 1301  | 27080  | SH | DEFINED |
|                              |      |           | 17    | 350    | SH | DEFINED |
|                              |      |           | 62    | 1300   | SH | DEFINED |
|                              |      |           | 435   | 9047   | SH | DEFINED |
|                              |      |           | 293   | 6100   | SH | DEFINED |
|                              |      | -         | ----- | -----  |    |         |
|                              |      |           | 2107  | 43877  |    |         |
| GLOBALSANTAFE CORP           | SHS  | G3930E101 | 196   | 8204   | SH | DEFINED |
|                              |      |           | 1069  | 44615  | SH | DEFINED |
|                              |      |           | 19    | 800    | SH | DEFINED |
|                              |      |           | 159   | 6627   | SH | DEFINED |
|                              |      |           |       |        | -  | -----   |
|                              |      |           | 1443  | 60246  |    |         |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G101 | 116   | 2165   | SH | DEFINED |
|                              |      |           | 67    | 1250   | SH | DEFINED |
|                              |      |           | 124   | 2325   | SH | DEFINED |
|                              |      |           | 1216  | 22750  | SH | DEFINED |
|                              |      |           |       |        | -  | -----   |
|                              |      |           | 1523  | 28490  |    |         |
| IPC HLDGS LTD                | ORD  | G4933P101 | 715   | 20400  | SH | DEFINED |
|                              |      |           |       |        | -  | -----   |
|                              |      |           | 715   | 20400  |    |         |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 2994  | 80350  | SH | DEFINED |
|                              |      |           | 198   | 5303   | SH | DEFINED |
|                              |      |           | 593   | 15921  | SH | DEFINED |
|                              |      |           | 459   | 12321  | SH | DEFINED |
|                              |      |           | 119   | 3185   | SH | DEFINED |
|                              |      |           | 625   | 16768  | SH | DEFINED |
|                              |      |           | 3379  | 90690  | SH | DEFINED |
|                              |      |           |       |        | -  | -----   |
|                              |      |           | 8366  | 224538 |    |         |
| NOBLE CORPORATION            | SHS  | G65422100 | 34    | 995    | SH | DEFINED |
|                              |      |           | 1     | 39     | SH | DEFINED |
|                              |      |           | 61    | 1800   | SH | DEFINED |
|                              |      |           | 303   | 8900   | SH | DEFINED |
|                              |      |           |       |        | -  | -----   |
|                              |      |           | 399   | 11734  |    |         |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P100 | 573   | 20400  | SH | DEFINED |
|                              |      |           |       |        | -  | -----   |
|                              |      |           | 573   | 20400  |    |         |
| TRANSOCEAN INC               | ORD  | G90078109 | 4044  | 202192 | SH | DEFINED |
|                              |      |           | 921   | 46057  | SH | DEFINED |
|                              |      |           | 101   | 5043   | SH | DEFINED |
|                              |      |           | 6     | 294    | SH | DEFINED |
|                              |      |           | 4     | 179    | SH | DEFINED |
|                              |      |           | 577   | 28825  | SH | DEFINED |
|                              |      |           | 5577  | 278840 | SH | DEFINED |
|                              |      |           |       |        | -  | -----   |
|                              |      |           | 11229 | 561430 |    |         |
| XL CAP LTD                   | CL A | G98255105 | 15    | 200    | SH | DEFINED |
|                              |      |           | 23    | 300    | SH | DEFINED |
|                              |      |           | 111   | 1430   | SH | DEFINED |
|                              |      |           | 0     | 3      | SH | DEFINED |
|                              |      |           | 720   | 9300   | SH | DEFINED |

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|                              |     |           |       |         |       |         |  |
|------------------------------|-----|-----------|-------|---------|-------|---------|--|
|                              |     |           | -     | 870     | 11233 |         |  |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 2087  | 123934  | SH    | DEFINED |  |
|                              |     |           | 8     | 482     | SH    | DEFINED |  |
|                              |     |           | 337   | 20007   | SH    | DEFINED |  |
|                              |     |           | 139   | 8252    | SH    | DEFINED |  |
|                              |     |           | 6     | 370     | SH    | DEFINED |  |
|                              |     |           | 311   | 18445   | SH    | DEFINED |  |
|                              |     |           | 1589  | 94349   | SH    | DEFINED |  |
|                              |     |           | -     | 4477    |       |         |  |
|                              |     |           |       | 265839  |       |         |  |
| RADWARE LTD                  | ORD | M81873107 | 1270  | 70000   | SH    | DEFINED |  |
|                              |     |           | -     | 1270    |       |         |  |
|                              |     |           |       | 70000   |       |         |  |
| FLEXTRONICS INTL LTD         | ORD | Y2573F102 | 9997  | 702993  | SH    | DEFINED |  |
|                              |     |           | 1090  | 76652   | SH    | DEFINED |  |
|                              |     |           | 352   | 24777   | SH    | DEFINED |  |
|                              |     |           | 66    | 4640    | SH    | DEFINED |  |
|                              |     |           | 11    | 800     | SH    | DEFINED |  |
|                              |     |           | 1694  | 119137  | SH    | DEFINED |  |
|                              |     |           | 17887 | 1257866 | SH    | DEFINED |  |
|                              |     |           | -     | 31097   |       |         |  |
|                              |     |           |       | 2186865 |       |         |  |

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SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER            | TITLE OF CLASS | CUSIP  | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DCRETN | M |
|---------------------------|----------------|--------|-----------------|-----------------|---------|---------------|---|
| A D C TELECOMMUNICATIONS  | COM            | 886101 | 388             | 166417          | SH      | DEFINED       |   |
|                           |                |        | 4               | 1779            | SH      | DEFINED       |   |
|                           |                |        | 39              | 16809           | SH      | DEFINED       |   |
|                           |                |        | 35              | 14898           | SH      | DEFINED       |   |
|                           |                |        | 2278            | 976800          | SH      | DEFINED       |   |
|                           |                |        | -               | 2744            |         |               |   |
|                           |                |        |                 | 1176703         |         |               |   |
| ACM INCOME FUND INC       | COM            | 912105 | 76              | 9350            | SH      | DEFINED       |   |
|                           |                |        | 63              | 7731            | SH      | DEFINED       |   |
|                           |                |        | 6               | 694             | SH      | DEFINED       |   |
|                           |                |        | -               | 145             |         |               |   |
|                           |                |        |                 | 17775           |         |               |   |
| ACM MANAGED INCOME FD INC | COM            | 919100 | 0               | 14              | SH      | DEFINED       |   |
|                           |                |        | 47              | 10000           | SH      | DEFINED       |   |
|                           |                |        | -               | 47              |         |               |   |
|                           |                |        |                 | 10014           |         |               |   |
| ABM INDS INC              | COM            | 957100 | 439             | 31000           | SH      | DEFINED       |   |
|                           |                |        | -               | 439             |         |               |   |
|                           |                |        |                 | 31000           |         |               |   |

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|                        |         |           |       |        |    |         |
|------------------------|---------|-----------|-------|--------|----|---------|
| AFLAC INC              | COM     | 1055102   | 13688 | 423773 | SH | DEFINED |
|                        |         |           | 1928  | 59692  | SH | DEFINED |
|                        |         |           | 94    | 2920   | SH | DEFINED |
|                        |         |           | 236   | 7295   | SH | DEFINED |
|                        |         |           | 1026  | 31780  | SH | DEFINED |
|                        |         |           | 4221  | 130676 | SH | DEFINED |
|                        |         |           | 1759  | 54450  | SH | DEFINED |
|                        |         | -         | ----- | -----  |    |         |
|                        |         |           | 22952 | 710586 |    |         |
| AES CORP               | COM     | 00130H105 | 54    | 7243   | SH | DEFINED |
|                        |         |           | 6     | 798    | SH | DEFINED |
|                        |         |           | 14    | 1859   | SH | DEFINED |
|                        |         |           | 316   | 42600  | SH | DEFINED |
|                        |         | -         | ----- | -----  |    |         |
|                        |         |           | 390   | 52500  |    |         |
| AK STL HLDG CORP       | COM     | 1547108   | 2     | 844    | SH | DEFINED |
|                        |         |           | 4     | 2000   | SH | DEFINED |
|                        |         |           | 220   | 110000 | SH | DEFINED |
|                        |         |           |       |        | -  | -----   |
|                        |         |           | 226   | 112844 |    |         |
| AMR CORP               | COM     | 1765106   | 7     | 600    | SH | DEFINED |
|                        |         |           | 3     | 224    | SH | DEFINED |
|                        |         |           | 187   | 16298  | SH | DEFINED |
|                        |         |           |       |        | -  | -----   |
|                        |         |           | 196   | 17122  |    |         |
| AOL TIME WARNER INC    | COM     | 00184A105 | 2334  | 144448 | SH | DEFINED |
|                        |         |           | 89    | 5915   | SH | DEFINED |
|                        |         |           | 93    | 6160   | SH | DEFINED |
|                        |         |           | 7     | 440    | SH | DEFINED |
|                        |         |           | 38    | 2538   | SH | DEFINED |
|                        |         |           | 1516  | 100343 | SH | DEFINED |
|                        |         |           | 15    | 1000   | SH | DEFINED |
|                        |         |           | 6213  | 421180 | SH | DEFINED |
|                        |         | -         | ----- | -----  |    |         |
|                        |         |           | 10305 | 682024 |    |         |
| AT&T CORP              | COM NEW | 1957505   | 1270  | 58949  | SH | DEFINED |
|                        |         |           | 236   | 10972  | SH | DEFINED |
|                        |         |           | 350   | 16230  | SH | DEFINED |
|                        |         |           | 10    | 446    | SH | DEFINED |
|                        |         |           | 23    | 1062   | SH | DEFINED |
|                        |         |           | 1037  | 48128  | SH | DEFINED |
|                        |         |           | 6986  | 324170 | SH | DEFINED |
|                        |         |           |       |        | -  | -----   |
|                        |         |           | 9912  | 459957 |    |         |
| ATMI INC               | COM     | 00207R101 | 1901  | 75000  | SH | DEFINED |
|                        |         |           |       |        | -  | -----   |
|                        |         |           | 1901  | 75000  |    |         |
| AT&T WIRELESS SVCS INC | COM     | 00209A106 | 1194  | 145990 | SH | DEFINED |
|                        |         |           | 136   | 16617  | SH | DEFINED |
|                        |         |           | 246   | 30067  | SH | DEFINED |
|                        |         |           | 6     | 685    | SH | DEFINED |
|                        |         |           | 14    | 1656   | SH | DEFINED |
|                        |         |           | 731   | 89306  | SH | DEFINED |
|                        |         |           | 4245  | 518895 | SH | DEFINED |

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|                 |                |         |       |         |         |         |  |
|-----------------|----------------|---------|-------|---------|---------|---------|--|
|                 |                |         | -     | -----   | -----   |         |  |
|                 |                |         |       | 6570    | 803216  |         |  |
| AARON RENTS INC | COM            | 2535201 | 44    | 2080    | SH      | DEFINED |  |
|                 |                |         | 19    | 886     | SH      | DEFINED |  |
|                 |                |         | 51    | 2451    | SH      | DEFINED |  |
|                 |                |         | 1257  | 60000   | SH      | DEFINED |  |
|                 |                |         | -     | -----   | -----   |         |  |
|                 |                |         |       | 1370    | 65417   |         |  |
| ABBOTT LABS     | COM            | 2824100 | 73787 | 1734130 | SH      | DEFINED |  |
|                 |                |         | 4925  | 115737  | SH      | DEFINED |  |
|                 |                |         | 3111  | 73118   | SH      | DEFINED |  |
|                 |                |         | 698   | 16399   | SH      | DEFINED |  |
|                 |                |         | 655   | 15402   | SH      | DEFINED |  |
|                 |                |         | 17213 | 404527  | SH      | DEFINED |  |
|                 |                |         | 15868 | 372937  | SH      | DEFINED |  |
|                 |                |         | -     | -----   | -----   |         |  |
|                 |                |         |       | 116257  | 2732250 |         |  |
| ABBEY NATL PLC  | ADR PRF B7.375 | 2920700 | 27    | 1000    | SH      | DEFINED |  |
|                 |                |         | 677   | 24900   | SH      | DEFINED |  |
|                 |                |         | -     | -----   | -----   |         |  |
|                 |                |         |       | 704     | 25900   |         |  |

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SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | M |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|---|
| ABBEY NATL PLC               | GDR            | 2920809   | 5               | 200             | SH      | DEFINED        |   |
|                              |                |           | 1874            | 70600           | SH      | DEFINED        |   |
|                              |                |           | -               | -----           | -----   |                |   |
|                              |                |           |                 | 1880            | 70800   |                |   |
| ABERCROMBIE AND FITCH        | COM            | 002896207 | 398             | 14350           | SH      | DEFINED        |   |
|                              |                |           | 398             | 14350           |         |                |   |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 3009107   | 116             | 20323           | SH      | DEFINED        |   |
|                              |                |           | 17              | 3025            | SH      | DEFINED        |   |
|                              |                |           | -               | -----           | -----   |                |   |
|                              |                |           |                 | 133             | 23348   |                |   |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 3013109   | 263             | 22000           | SH      | DEFINED        |   |
|                              |                |           | -               | -----           | -----   |                |   |
|                              |                |           |                 | 263             | 22000   |                |   |
| ACTIVISION INC NEW           | COM NEW        | 4930202   | 1823            | 152277          | SH      | DEFINED        |   |
|                              |                |           | 566             | 47321           | SH      | DEFINED        |   |
|                              |                |           | 130             | 10897           | SH      | DEFINED        |   |
|                              |                |           | 89              | 7466            | SH      | DEFINED        |   |
|                              |                |           | 5315            | 444000          | SH      | DEFINED        |   |
|                              |                |           | -               | -----           | -----   |                |   |
|                              |                |           |                 | 7924            | 661961  |                |   |

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|                              |     |           |       |        |    |         |
|------------------------------|-----|-----------|-------|--------|----|---------|
| ACTIVCARD CORP               | COM | 00506J107 | 57    | 7000   | SH | DEFINED |
|                              |     |           | 2247  | 275000 | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 2304  | 283000 |    |         |
| ADAMS EXPRESS CO             | COM | 6212104   | 17    | 1457   | SH | DEFINED |
|                              |     |           | 101   | 8544   | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 118   | 10001  |    |         |
| ADOBE SYS INC                | COM | 00724F101 | 142   | 3605   | SH | DEFINED |
|                              |     |           | 60    | 1518   | SH | DEFINED |
|                              |     |           | 424   | 10760  | SH | DEFINED |
|                              |     |           | 1022  | 25950  | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 1648  | 41833  |    |         |
| ADOLOR CORP                  | COM | 00724X102 | 918   | 50000  | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 918   | 50000  |    |         |
| ADTRAN INC                   | COM | 00738A106 | 84    | 1366   | SH | DEFINED |
|                              |     |           | 35    | 576    | SH | DEFINED |
|                              |     |           | 98    | 1593   | SH | DEFINED |
|                              |     |           | 3679  | 60000  | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 3895  | 63535  |    |         |
| ADVANCED AUTO PARTS INC      | COM | 00751Y106 | 2509  | 35383  | SH | DEFINED |
|                              |     |           | 71    | 996    | SH | DEFINED |
|                              |     |           | 189   | 2668   | SH | DEFINED |
|                              |     |           | 140   | 1970   | SH | DEFINED |
|                              |     |           | 8792  | 124000 | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 11700 | 165017 |    |         |
| ADVANCED DIGITAL INFORMATION | COM | 7525108   | 28    | 2023   | SH | DEFINED |
|                              |     |           | 19    | 1325   | SH | DEFINED |
|                              |     |           | 51    | 3649   | SH | DEFINED |
|                              |     |           | 18    | 1300   | SH | DEFINED |
|                              |     |           | 2670  | 190000 | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 2786  | 198297 |    |         |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 35    | 871    | SH | DEFINED |
|                              |     |           | 23    | 567    | SH | DEFINED |
|                              |     |           | 62    | 1559   | SH | DEFINED |
|                              |     |           | 60    | 1500   | SH | DEFINED |
|                              |     |           | 1496  | 37500  | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 1676  | 41997  |    |         |
| ADVO INC                     | COM | 7585102   | 2290  | 55000  | SH | DEFINED |
|                              |     | -         | ----- | -----  |    |         |
|                              |     |           | 2290  | 55000  |    |         |
| ADVISORY BOARD CO            | COM | 00762W107 | 1248  | 27450  | SH | DEFINED |
|                              |     |           | ----- | -----  |    |         |
|                              |     |           | 1248  | 27450  |    |         |
| ADVANCEPCS                   | COM | 00790K109 | 205   | 4500   | SH | DEFINED |

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|                            |              |           |   |       |       |    |         |
|----------------------------|--------------|-----------|---|-------|-------|----|---------|
|                            |              |           |   | 3167  | 69500 | SH | DEFINED |
|                            |              |           | - | ----- | ----- |    |         |
|                            |              |           |   | 3372  | 74000 |    |         |
| ADVANCED MICRO DEVICES INC | COM          | 7903107   |   | 11    | 950   | SH | DEFINED |
|                            |              |           |   | 27    | 2400  | SH | DEFINED |
|                            |              |           |   | 263   | 23700 | SH | DEFINED |
|                            |              |           | - | ----- | ----- |    |         |
|                            |              |           |   | 301   | 27050 |    |         |
| AEGON N V                  | ORD AMER REG | 7924103   |   | 164   | 14022 | SH | DEFINED |
|                            |              |           |   | 293   | 25075 | SH | DEFINED |
|                            |              |           |   | 61    | 5250  | SH | DEFINED |
|                            |              |           |   | 168   | 14363 | SH | DEFINED |
|                            |              |           | - | ----- | ----- |    |         |
|                            |              |           |   | 687   | 58710 |    |         |
| AEROPOSTALE                | COM          | 007865108 |   | 1540  | 56950 | SH | DEFINED |
|                            |              |           |   | ----- | ----- |    |         |
|                            |              |           |   | 1540  | 56950 |    |         |
| AETNA INC NEW              | COM          | 00817Y108 |   | 164   | 2685  | SH | DEFINED |
|                            |              |           |   | 352   | 5761  | SH | DEFINED |
|                            |              |           |   | 1005  | 16470 | SH | DEFINED |
|                            |              |           | - | ----- | ----- |    |         |
|                            |              |           |   | 1521  | 24916 |    |         |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER MANAGER |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|---------------|
| AFFILIATED COMPUTER SERVICES | CL A           | 8190100   | 4192            | 86090           | SH      | DEFINED         | 1             |
|                              |                |           | 360             | 7394            | SH      | DEFINED         | 3             |
|                              |                |           | 118             | 2417            | SH      | DEFINED         | 2             |
|                              |                |           | 284             | 5840            | SH      | DEFINED         | 5             |
|                              |                |           | 1390            | 28541           | SH      | DEFINED         | 16            |
|                              |                |           | 3048            | 62600           | SH      | DEFINED         | 85            |
|                              |                |           | -               | -----           | -----   |                 |               |
|                              |                |           | 9391            | 192882          |         |                 |               |
| AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 1344            | 21400           | SH      | DEFINED         | 1             |
|                              |                |           | -----           | -----           |         |                 |               |
|                              |                |           | 1344            | 21400           |         |                 |               |
| AGERE SYS INC                | CL A           | 00845V100 | 1               | 331             | SH      | DEFINED         | 1             |
|                              |                |           | 0               | 20              | SH      | DEFINED         | 3             |
|                              |                |           | 0               | 1               | SH      | DEFINED         | 5             |
|                              |                |           | 0               | 10              | SH      | DEFINED         | 10            |
|                              |                |           | 2               | 742             | SH      | DEFINED         | 16            |
|                              |                |           | 2533            | 825000          | SH      | DEFINED         | 85            |
|                              |                |           | -               | -----           | -----   |                 |               |
|                              |                |           | 2536            | 826104          |         |                 |               |
| AGERE SYS INC                | CL B           | 00845V209 | 29              | 10187           | SH      | DEFINED         | 1             |



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|                          |           |           |       |         |    |         |    |
|--------------------------|-----------|-----------|-------|---------|----|---------|----|
|                          |           |           | 2     | 556     | SH | DEFINED | 3  |
|                          |           |           | 5     | 1664    | SH | DEFINED | 5  |
|                          |           |           | 1     | 264     | SH | DEFINED | 10 |
|                          |           |           | 46    | 15760   | SH | DEFINED | 16 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 82    | 28431   |    |         |    |
| AGILENT TECHNOLOGIES INC | COM       | 00846U101 | 12031 | 544159  | SH | DEFINED | 1  |
|                          |           |           | 410   | 18543   | SH | DEFINED | 3  |
|                          |           |           | 427   | 19293   | SH | DEFINED | 2  |
|                          |           |           | 117   | 5295    | SH | DEFINED | 5  |
|                          |           |           | 50    | 2277    | SH | DEFINED | 10 |
|                          |           |           | 392   | 17712   | SH | DEFINED | 16 |
|                          |           |           | 20555 | 929657  | SH | DEFINED | 85 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 33982 | 1536936 |    |         |    |
| AGILYSYS INC             | COM       | 00847J105 | 131   | 15000   | SH | DEFINED | 85 |
|                          |           |           | ----- | -----   |    |         |    |
|                          |           |           | 131   | 15000   |    |         |    |
| AGRIUM INC               | COM       | 8916108   | 561   | 44700   | SH | DEFINED | 85 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 561   | 44700   |    |         |    |
| AIR PRODS & CHEMS INC    | COM       | 9158106   | 9202  | 204042  | SH | DEFINED | 1  |
|                          |           |           | 399   | 8852    | SH | DEFINED | 3  |
|                          |           |           | 1064  | 23582   | SH | DEFINED | 2  |
|                          |           |           | 444   | 9846    | SH | DEFINED | 5  |
|                          |           |           | 95    | 2102    | SH | DEFINED | 10 |
|                          |           |           | 550   | 12194   | SH | DEFINED | 16 |
|                          |           |           | 2485  | 55100   | SH | DEFINED | 85 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 14239 | 315718  |    |         |    |
| AIRGAS INC               | COM       | 9363102   | 32    | 1811    | SH | DEFINED | 1  |
|                          |           |           | 14    | 785     | SH | DEFINED | 3  |
|                          |           |           | 39    | 2177    | SH | DEFINED | 2  |
|                          |           |           | 1424  | 80000   | SH | DEFINED | 85 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 1509  | 84773   |    |         |    |
| ALBANY INTL CORP         | CL A      | 12348108  | 5     | 165     | SH | DEFINED | 3  |
|                          |           |           | 3164  | 102600  | SH | DEFINED | 85 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 3169  | 102765  |    |         |    |
| ALBERTO CULVER CO        | CL B CONV | 13068101  | 3604  | 61272   | SH | DEFINED | 1  |
|                          |           |           | 1544  | 26246   | SH | DEFINED | 3  |
|                          |           |           | 490   | 8330    | SH | DEFINED | 2  |
|                          |           |           | 1462  | 24855   | SH | DEFINED | 16 |
|                          |           |           | 813   | 13800   | SH | DEFINED | 85 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 7913  | 134503  |    |         |    |
| ALBERTSONS INC           | COM       | 13104104  | 370   | 18008   | SH | DEFINED | 1  |
|                          |           |           | 27    | 1300    | SH | DEFINED | 3  |
|                          |           |           | 58    | 2809    | SH | DEFINED | 16 |
|                          |           |           | 516   | 25097   | SH | DEFINED | 85 |
|                          |           | -         | ----- | -----   |    |         |    |
|                          |           |           | 971   | 47214   |    |         |    |

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|                      |     |          |       |        |       |         |    |
|----------------------|-----|----------|-------|--------|-------|---------|----|
| ALCOA INC            | COM | 13817101 | 7582  | 289820 | SH    | DEFINED | 1  |
|                      |     |          | 301   | 11493  | SH    | DEFINED | 3  |
|                      |     |          | 481   | 18370  | SH    | DEFINED | 2  |
|                      |     |          | 212   | 8096   | SH    | DEFINED | 5  |
|                      |     |          | 21    | 793    | SH    | DEFINED | 10 |
|                      |     |          | 934   | 35700  | SH    | DEFINED | 16 |
|                      |     |          | 3736  | 142829 | SH    | DEFINED | 85 |
|                      |     | -        | ----- | -----  |       |         |    |
|                      |     |          | 13266 | 507101 |       |         |    |
| ALFA CORP            | COM | 15385107 | 259   | 20528  | SH    | DEFINED | 10 |
|                      |     |          | -     | -----  | ----- |         |    |
|                      |     |          | 259   | 20528  |       |         |    |
| ALLEGHENY ENERGY INC | COM | 17361106 | 23    | 2500   | SH    | DEFINED | 1  |
|                      |     |          | 4     | 400    | SH    | DEFINED | 3  |
|                      |     |          | 26    | 2800   | SH    | DEFINED | 16 |
|                      |     |          | 364   | 39800  | SH    | DEFINED | 85 |
|                      |     |          | -     | -----  | ----- |         |    |
|                      |     |          | 416   | 45500  |       |         |    |
| ALLERGAN INC         | COM | 18490102 | 102   | 1298   | SH    | DEFINED | 1  |
|                      |     |          | 154   | 1955   | SH    | DEFINED | 16 |
|                      |     |          | 701   | 8900   | SH    | DEFINED | 85 |
|                      |     |          | -     | -----  | ----- |         |    |
|                      |     |          | 957   | 12153  |       |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER MANAGER |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|---------------|
| ALLETE INC                 | COM            | 18522102  | 0               | 10              | SH      | DEFINED         | 1             |
|                            |                |           | 53              | 1922            | SH      | DEFINED         | 16            |
|                            |                |           | 509             | 18600           | SH      | DEFINED         | 85            |
|                            |                |           | -               | -----           | -----   |                 |               |
|                            |                |           | 562             | 20532           |         |                 |               |
| ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 71              | 2125            | SH      | DEFINED         | 1             |
|                            |                |           | 435             | 13000           | SH      | DEFINED         | 3             |
|                            |                |           | 154             | 4600            | SH      | DEFINED         | 16            |
|                            |                |           | -               | -----           | -----   |                 |               |
|                            |                |           | 661             | 19725           |         |                 |               |
| ALLIANCE DATA SYSTEMS CORP | COM            | 18581108  | 251             | 9500            | SH      | DEFINED         | 1             |
|                            |                |           | -               | 75000           | SH      | DEFINED         | 85            |
|                            |                |           | -----           | -----           |         |                 |               |
|                            |                |           | 2231            | 84500           |         |                 |               |
| ALLIANT TECHSYSTEMS        | COM            | 018804104 | 288             | 6000            | SH      | DEFINED         | 85            |
|                            |                |           | -----           | -----           |         |                 |               |
|                            |                |           | 288             | 6000            |         |                 |               |
| ALLIED CAP CORP NEW        | COM            | 01903Q108 | 192             | 7800            | SH      | DEFINED         | 1             |
|                            |                |           | 90              | 3640            | SH      | DEFINED         | 2             |

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|                       |                 |           |       |        |        |         |    |  |
|-----------------------|-----------------|-----------|-------|--------|--------|---------|----|--|
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 281    | 11440  |         |    |  |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 19589308  | 154   | 14300  | SH     | DEFINED | 85 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 154    | 14300  |         |    |  |
| ALLSTATE CORP         | COM             | 20002101  | 2960  | 81018  | SH     | DEFINED | 1  |  |
|                       |                 |           | 632   | 17301  | SH     | DEFINED | 3  |  |
|                       |                 |           | 326   | 8917   | SH     | DEFINED | 2  |  |
|                       |                 |           | 48    | 1301   | SH     | DEFINED | 5  |  |
|                       |                 |           | 26    | 717    | SH     | DEFINED | 10 |  |
|                       |                 |           | 15609 | 427285 | SH     | DEFINED | 16 |  |
|                       |                 |           | 5751  | 157448 | SH     | DEFINED | 85 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 25351  | 693987 |         |    |  |
| ALLTEL CORP           | COM             | 20039103  | 22082 | 476522 | SH     | DEFINED | 1  |  |
|                       |                 |           | 3075  | 66355  | SH     | DEFINED | 3  |  |
|                       |                 |           | 1251  | 27006  | SH     | DEFINED | 2  |  |
|                       |                 |           | 363   | 7836   | SH     | DEFINED | 5  |  |
|                       |                 |           | 803   | 17318  | SH     | DEFINED | 10 |  |
|                       |                 |           | 1093  | 23581  | SH     | DEFINED | 16 |  |
|                       |                 |           | 3024  | 65256  | SH     | DEFINED | 85 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 31691  | 683874 |         |    |  |
| ALTERA CORP           | COM             | 21441100  | 38    | 1986   | SH     | DEFINED | 1  |  |
|                       |                 |           | 230   | 12135  | SH     | DEFINED | 16 |  |
|                       |                 |           | 763   | 40300  | SH     | DEFINED | 85 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 1030   | 54421  |         |    |  |
| ALTIRIS INC           | COM             | 02148M100 | 994   | 37918  | SH     | DEFINED | 1  |  |
|                       |                 |           | 1573  | 60000  | SH     | DEFINED | 85 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 2576   | 637918 |         |    |  |
| ALTRIA GROUP INC      | COM             | 02209S103 | 7214  | 157961 | SH     | DEFINED | 1  |  |
|                       |                 |           | 298   | 6815   | SH     | DEFINED | 3  |  |
|                       |                 |           | 290   | 6610   | SH     | DEFINED | 2  |  |
|                       |                 |           | 109   | 2480   | SH     | DEFINED | 5  |  |
|                       |                 |           | 4     | 85     | SH     | DEFINED | 10 |  |
|                       |                 |           | 4176  | 95352  | SH     | DEFINED | 16 |  |
|                       |                 |           | 7849  | 185875 | SH     | DEFINED | 85 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 19939  | 455238 |         |    |  |
| ALZA CORP             | SDCV 7          | 02261WAB5 | 1378  | 20000  | SH     | DEFINED | 16 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 1378   | 20000  |         |    |  |
| AMAZON COM INC        | COM             | 23135106  | 137   | 2838   | SH     | DEFINED | 1  |  |
|                       |                 |           | 291   | 6000   | SH     | DEFINED | 5  |  |
|                       |                 |           | 32    | 663    | SH     | DEFINED | 16 |  |
|                       |                 |           | -     | -----  | -----  |         |    |  |
|                       |                 |           |       | 460    | 9501   |         |    |  |
| AMBAC FINL GROUP INC  | COM             | 23139108  | 156   | 2445   | SH     | DEFINED | 1  |  |
|                       |                 |           | 59    | 915    | SH     | DEFINED | 3  |  |
|                       |                 |           | 218   | 3405   | SH     | DEFINED | 16 |  |
|                       |                 |           | 829   | 12950  | SH     | DEFINED | 85 |  |

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|                          |                |           |     |       |       |         |    |  |
|--------------------------|----------------|-----------|-----|-------|-------|---------|----|--|
|                          |                |           | -   | ----- | ----- |         |    |  |
|                          |                |           |     | 1262  | 19715 |         |    |  |
| AMCOL INTL CORP          | COM            | 02341W103 | 825 | 66730 | SH    | DEFINED | 85 |  |
|                          |                |           | -   | ----- | ----- |         |    |  |
|                          |                |           |     | 825   | 66730 |         |    |  |
| AMERADA HESS CORP        | COM            | 23551104  | 25  | 500   | SH    | DEFINED | 1  |  |
|                          |                |           | 144 | 2870  | SH    | DEFINED | 16 |  |
|                          |                |           | 296 | 5900  | SH    | DEFINED | 85 |  |
|                          |                |           | -   | ----- | ----- |         |    |  |
|                          |                |           |     | 464   | 9270  |         |    |  |
| AMEREN CORP              | COM            | 23608102  | 114 | 2652  | SH    | DEFINED | 1  |  |
|                          |                |           | 839 | 19547 | SH    | DEFINED | 3  |  |
|                          |                |           | 409 | 9534  | SH    | DEFINED | 16 |  |
|                          |                |           | 476 | 11100 | SH    | DEFINED | 85 |  |
|                          |                |           | -   | ----- | ----- |         |    |  |
|                          |                |           |     | 1838  | 42833 |         |    |  |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 53  | 2300  | SH    | DEFINED | 1  |  |
|                          |                |           | 18  | 800   | SH    | DEFINED | 3  |  |
|                          |                |           | 113 | 4910  | SH    | DEFINED | 16 |  |
|                          |                |           | 809 | 35000 | SH    | DEFINED | 85 |  |
|                          |                |           | -   | ----- | ----- |         |    |  |
|                          |                |           |     | 994   | 43010 |         |    |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHER MANAGER |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|---------------|
| AMCORE FINL INC              | COM            | 23912108  | 496             | 19728           | SH      | DEFINED        | 16            |
|                              |                |           | -               | -----           | -----   |                |               |
|                              |                |           |                 | 496             | 19728   |                |               |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 24061103  | 8330            | 281600          | SH      | DEFINED        | 16            |
|                              |                |           | -               | -----           | -----   |                |               |
|                              |                |           |                 | 8330            | 281600  |                |               |
| AMERICAN BLDG CTL INC        | COM            | 24750101  | 464             | 324800          | SH      | DEFINED        | 85            |
|                              |                |           | -               | -----           | -----   |                |               |
|                              |                |           |                 | 464             | 324800  |                |               |
| AMERICAN CAPITAL STRATEGIES  | COM            | 024937104 | 929             | 37375           | SH      | DEFINED        | 1             |
|                              |                |           | -               | -----           | -----   |                |               |
|                              |                |           |                 | 929             | 37375   |                |               |
| AMERICAN ELEC PWR INC        | COM            | 25537101  | 4951            | 165019          | SH      | DEFINED        | 1             |
|                              |                |           | 1067            | 35553           | SH      | DEFINED        | 3             |
|                              |                |           | 779             | 25965           | SH      | DEFINED        | 2             |
|                              |                |           | 28              | 938             | SH      | DEFINED        | 5             |
|                              |                |           | 54              | 1797            | SH      | DEFINED        | 10            |
|                              |                |           | 1253            | 41774           | SH      | DEFINED        | 16            |
|                              |                |           | 10629           | 354310          | SH      | DEFINED        | 85            |

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|                              |     |           |       |         |         |         |         |   |
|------------------------------|-----|-----------|-------|---------|---------|---------|---------|---|
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 18761   | 625356  |         |         |   |
| AMERICAN EXPRESS CO          | COM | 25816109  | 5796  | 128633  | SH      | DEFINED | 1       |   |
|                              |     |           | 426   | 9463    | SH      | DEFINED | 3       |   |
|                              |     |           | 609   | 13520   | SH      | DEFINED | 2       |   |
|                              |     |           | 15    | 325     | SH      | DEFINED | 5       |   |
|                              |     |           | 129   | 2872    | SH      | DEFINED | 10      |   |
|                              |     |           | 1465  | 32518   | SH      | DEFINED | 16      |   |
|                              |     |           | 20    | 450     | SH      | DEFINED | 8       |   |
|                              |     |           | 8674  | 192500  | SH      | DEFINED | 85      |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 17135   | 380281  |         |         |   |
| AMERICAN FINL GROUP INC OHIO | COM | 25932104  | 414   | 19029   | SH      | DEFINED | 1       |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 414     | 19029   |         |         |   |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 70    | 4980    | SH      | DEFINED | 1       |   |
|                              |     |           | 3     | 245     | SH      | DEFINED | 16      |   |
|                              |     |           | 603   | 42750   | SH      | DEFINED | 85      |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 676     | 47975   |         |         |   |
| AMERICAN INCOME FD INC       | COM | 02672T109 | 9     | 1000    | SH      | DEFINED | 1       |   |
|                              |     |           | 1171  | 135400  | SH      | DEFINED | 85      |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 1180    | 136400  |         |         |   |
| AMERICAN INTL GROUP INC      | COM | 26874107  | 72153 | 1250477 | SH      | DEFINED | 1       |   |
|                              |     |           | 8191  | 141956  | SH      | DEFINED | 3       |   |
|                              |     |           | 4659  | 80751   | SH      | DEFINED | 2       |   |
|                              |     |           | 1553  | 26909   | SH      | DEFINED | 5       |   |
|                              |     |           | 1272  | 22051   | SH      | DEFINED | 10      |   |
|                              |     |           | 14276 | 247412  | SH      | DEFINED | 16      |   |
|                              |     |           | 36    | 625     | SH      | DEFINED | 8       |   |
|                              |     |           | 37719 | 653717  | SH      | DEFINED | 85      |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 139859  | 2423898 |         |         |   |
|                              |     |           |       | 754     | 19500   | SH      | DEFINED | 1 |
| AMERICAN ITALIAN PASTA       | COM | 027070101 | ----- | -----   |         |         |         |   |
|                              |     |           |       | 754     | 19500   |         |         |   |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 12    | 570     | SH      | DEFINED | 3       |   |
|                              |     |           | 2180  | 100000  | SH      | DEFINED | 85      |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 2192    | 100570  |         |         |   |
| AMERICAN PHYSICIANS CAPITAL  | COM | 28884104  | 206   | 7440    | SH      | DEFINED | 16      |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 206     | 7440    |         |         |   |
| AMERICAN PWR CONVERSION CORP | COM | 29066107  | 185   | 10700   | SH      | DEFINED | 1       |   |
|                              |     |           | 5     | 300     | SH      | DEFINED | 3       |   |
|                              |     |           | 3     | 180     | SH      | DEFINED | 2       |   |
|                              |     |           | 2     | 100     | SH      | DEFINED | 16      |   |
|                              |     |           | 1618  | 93500   | SH      | DEFINED | 85      |   |
|                              |     |           | -     | -----   | -----   |         |         |   |
|                              |     |           |       | 1813    | 104780  |         |         |   |
| AMERICAN STD COS INC DEL     | COM | 29712106  | 253   | 3000    | SH      | DEFINED | 1       |   |

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|                          |     |            |      |        |        |         |         |    |
|--------------------------|-----|------------|------|--------|--------|---------|---------|----|
|                          |     |            | -    | 740    | 8800   | SH      | DEFINED | 85 |
|                          |     |            |      | -----  | -----  |         |         |    |
|                          |     |            |      | 993    | 11800  |         |         |    |
| AMERON INTL INC          | COM | 30710107   | 495  | 15000  | SH     | DEFINED |         | 85 |
|                          |     |            | -    | -----  | -----  |         |         |    |
|                          |     |            |      | 495    | 15000  |         |         |    |
| AMERISOURCEBERGEN CORP   | COM | 3.073E+108 | 199  | 3680   | SH     | DEFINED |         | 1  |
|                          |     |            | 112  | 2069   | SH     | DEFINED |         | 16 |
|                          |     |            | 411  | 7600   | SH     | DEFINED |         | 85 |
|                          |     |            | -    | -----  | -----  |         |         |    |
|                          |     |            |      | 722    | 13349  |         |         |    |
| AMERIGROUP CORP          | COM | 03073T102  | 1785 | 40000  | SH     | DEFINED |         | 85 |
|                          |     |            | -    | -----  | -----  |         |         |    |
|                          |     |            |      | 1785   | 40000  |         |         |    |
| AMERITRADE HLDG CORP NEW | COM | 03074K100  | 16   | 1400   | SH     | DEFINED |         | 16 |
|                          |     |            | 4004 | 350000 | SH     | DEFINED |         | 85 |
|                          |     |            | -    | -----  | -----  |         |         |    |
|                          |     |            |      | 4020   | 351400 |         |         |    |
| AMETEK INC NEW           | COM | 31100100   | 21   | 500    | SH     | DEFINED |         | 3  |

FORM 13F

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AS OF 09/30/03

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHER MANAGER |
|----------------------|----------------|-----------|-----------------|-----------------|---------|----------------|---------------|
|                      |                |           | 159             | 3700            | SH      | DEFINED        | 16            |
|                      |                |           | 2619            | 61100           | SH      | DEFINED        | 85            |
|                      |                |           | -               | -----           | -----   |                |               |
|                      |                |           |                 | 2799            | 65300   |                |               |
| AMGEN INC            | NOTE 3         | 031162AE0 | 305             | 4000            | SH      | DEFINED        | 16            |
|                      |                |           | -               | -----           | -----   |                |               |
|                      |                |           |                 | 305             | 4000    |                |               |
| AMGEN INC            | COM            | 31162100  | 72562           | 1124637         | SH      | DEFINED        | 1             |
|                      |                |           | 6261            | 97033           | SH      | DEFINED        | 3             |
|                      |                |           | 4219            | 65397           | SH      | DEFINED        | 2             |
|                      |                |           | 848             | 13145           | SH      | DEFINED        | 5             |
|                      |                |           | 1713            | 26543           | SH      | DEFINED        | 10            |
|                      |                |           | 6722            | 104190          | SH      | DEFINED        | 16            |
|                      |                |           | 16              | 250             | SH      | DEFINED        | 8             |
|                      |                |           | 55412           | 858840          | SH      | DEFINED        | 85            |
|                      |                |           | -               | -----           | -----   |                |               |
|                      |                |           |                 | 147754          | 2290035 |                |               |
| AMKOR TECHNOLOGY INC | COM            | 31652100  | 1294            | 91092           | SH      | DEFINED        | 1             |
|                      |                |           | 3               | 212             | SH      | DEFINED        | 3             |
|                      |                |           | 106             | 7466            | SH      | DEFINED        | 2             |
|                      |                |           | 78              | 5521            | SH      | DEFINED        | 16            |
|                      |                |           | 6395            | 450000          | SH      | DEFINED        | 85            |

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|                            |                |           |       |         |         |         |    |  |
|----------------------------|----------------|-----------|-------|---------|---------|---------|----|--|
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 7876    | 554291  |         |    |  |
| AMREIT                     | CL A           | 32158107  | 485   | 75743   | SH      | DEFINED | 16 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 485     | 75743   |         |    |  |
| AMSOUTH BANCORPORATION     | COM            | 32165102  | 6     | 284     | SH      | DEFINED | 1  |  |
|                            |                |           | 23    | 1100    | SH      | DEFINED | 2  |  |
|                            |                |           | 42    | 1975    | SH      | DEFINED | 16 |  |
|                            |                |           | 508   | 23950   | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 579     | 27309   |         |    |  |
| AMSURG CORP                | COM            | 03232P405 | 59    | 1800    | SH      | DEFINED | 1  |  |
|                            |                |           | 4126  | 125000  | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 4186    | 126800  |         |    |  |
| AMYLIN PHARMACEUTICALS INC | COM            | 32346108  | 6     | 200     | SH      | DEFINED | 1  |  |
|                            |                |           | 11    | 400     | SH      | DEFINED | 16 |  |
|                            |                |           | 1414  | 50000   | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 1431    | 50600   |         |    |  |
| ANADARKO PETE CORP         | COM            | 32511107  | 617   | 14775   | SH      | DEFINED | 1  |  |
|                            |                |           | 116   | 2774    | SH      | DEFINED | 3  |  |
|                            |                |           | 4     | 100     | SH      | DEFINED | 2  |  |
|                            |                |           | 130   | 3108    | SH      | DEFINED | 16 |  |
|                            |                |           | 3738  | 89509   | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 4605    | 110266  |         |    |  |
| ANALOG DEVICES INC         | NOTE 4.75%10   | 032654AD7 | 3053  | 30000   | SH      | DEFINED | 16 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 3053    | 30000   |         |    |  |
| ANALOG DEVICES INC         | COM            | 32654105  | 37755 | 993021  | SH      | DEFINED | 1  |  |
|                            |                |           | 3313  | 87130   | SH      | DEFINED | 3  |  |
|                            |                |           | 2716  | 71429   | SH      | DEFINED | 2  |  |
|                            |                |           | 254   | 6669    | SH      | DEFINED | 5  |  |
|                            |                |           | 175   | 4600    | SH      | DEFINED | 10 |  |
|                            |                |           | 3102  | 81584   | SH      | DEFINED | 16 |  |
|                            |                |           | 45189 | 1188550 | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 92502   | 2432983 |         |    |  |
| ANAREN INC                 | COM            | 32744104  | 2107  | 165000  | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 2107    | 165000  |         |    |  |
| ANDREW CORP                | COM            | 34425108  | 168   | 13937   | SH      | DEFINED | 1  |  |
|                            |                |           | 221   | 18275   | SH      | DEFINED | 16 |  |
|                            |                |           | 2844  | 235455  | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 3233    | 267667  |         |    |  |
| ANDREW CORP                | PFD A CV 7.75% | 34425207  | 717   | 5000    | SH      | DEFINED | 85 |  |
|                            |                |           | -     | -----   | -----   |         |    |  |
|                            |                |           |       | 717     | 5000    |         |    |  |
| ANGELICA CORP              | COM            | 34663104  | 1330  | 70000   | SH      | DEFINED | 85 |  |

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|                        |     |           |       |        |        |         |    |  |
|------------------------|-----|-----------|-------|--------|--------|---------|----|--|
|                        |     |           | -     | -----  | -----  |         |    |  |
|                        |     |           |       | 1330   | 70000  |         |    |  |
| ANHEUSER BUSCH COS INC | COM | 35229103  | 15724 | 312676 | SH     | DEFINED | 1  |  |
|                        |     |           | 13218 | 267889 | SH     | DEFINED | 3  |  |
|                        |     |           | 1210  | 24528  | SH     | DEFINED | 2  |  |
|                        |     |           | 14    | 275    | SH     | DEFINED | 5  |  |
|                        |     |           | 23    | 473    | SH     | DEFINED | 10 |  |
|                        |     |           | 3347  | 67831  | SH     | DEFINED | 16 |  |
|                        |     |           | 5     | 100    | SH     | DEFINED | 8  |  |
|                        |     |           | 3636  | 79690  | SH     | DEFINED | 85 |  |
|                        |     |           | -     | -----  | -----  |         |    |  |
|                        |     |           |       | 37176  | 753462 |         |    |  |
| ANIXTER INTL INC       | COM | 35290105  | 694   | 30500  | SH     | DEFINED | 85 |  |
|                        |     |           | -     | -----  | -----  |         |    |  |
|                        |     |           |       | 694    | 30500  |         |    |  |
| ANN TAYLOR STORES CORP | COM | 36115103  | 427   | 13300  | SH     | DEFINED | 85 |  |
|                        |     |           | -     | -----  | -----  |         |    |  |
|                        |     |           |       | 427    | 13300  |         |    |  |
| ANTHEM INC             | COM | 03674B104 | 12449 | 174520 | SH     | DEFINED | 1  |  |
|                        |     |           | 276   | 3873   | SH     | DEFINED | 3  |  |
|                        |     |           | 409   | 5730   | SH     | DEFINED | 2  |  |

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SEC NO. 28-539  
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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP    | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHER MANAGER |
|---------------------------|----------------|----------|-----------------|-----------------|---------|----------------|---------------|
|                           |                |          | 124             | 1743            | SH      | DEFINED        | 5             |
|                           |                |          | 26              | 369             | SH      | DEFINED        | 16            |
|                           |                |          | 20094           | 281700          | SH      | DEFINED        | 85            |
|                           |                |          | -               | -----           | -----   |                |               |
|                           |                |          |                 | 33378           | 467935  |                |               |
| ANTHRACITE CAP INC        | COM            | 37023108 | 290             | 30000           | SH      | DEFINED        | 16            |
|                           |                |          | -               | -----           | -----   |                |               |
|                           |                |          |                 | 290             | 30000   |                |               |
| ANTIGENICS INC DEL        | COM            | 37032109 | 1208            | 100000          | SH      | DEFINED        | 85            |
|                           |                |          | -               | -----           | -----   |                |               |
|                           |                |          |                 | 1208            | 100000  |                |               |
| ANWORTH MORTGAGE ASSET CP | COM            | 37347101 | 176             | 12340           | SH      | DEFINED        | 1             |
|                           |                |          | -               | -----           | -----   |                |               |
|                           |                |          |                 | 176             | 12340   |                |               |
| AON CORP                  | COM            | 37389103 | 1836            | 88038           | SH      | DEFINED        | 1             |
|                           |                |          | 180             | 8626            | SH      | DEFINED        | 3             |
|                           |                |          | 295             | 14162           | SH      | DEFINED        | 2             |
|                           |                |          | 7               | 340             | SH      | DEFINED        | 5             |
|                           |                |          | 20              | 980             | SH      | DEFINED        | 10            |
|                           |                |          | 928             | 44527           | SH      | DEFINED        | 16            |



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|                          |                |           |   |       |        |    |         |    |
|--------------------------|----------------|-----------|---|-------|--------|----|---------|----|
|                          |                |           |   | 8615  | 413200 | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 11882 | 569873 |    |         |    |
| APACHE CORP              | COM            | 37411105  |   | 732   | 10555  | SH | DEFINED | 1  |
|                          |                |           |   | 112   | 1617   | SH | DEFINED | 3  |
|                          |                |           |   | 39    | 567    | SH | DEFINED | 2  |
|                          |                |           |   | 460   | 6639   | SH | DEFINED | 16 |
|                          |                |           |   | 4165  | 60063  | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 5509  | 79441  |    |         |    |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 |   | 104   | 2633   | SH | DEFINED | 1  |
|                          |                |           |   | 31    | 784    | SH | DEFINED | 10 |
|                          |                |           |   | 46    | 1157   | SH | DEFINED | 16 |
|                          |                |           |   | 244   | 6200   | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 424   | 10774  |    |         |    |
| APEX MUN FD INC          | COM            | 37580107  |   | 37    | 4500   | SH | DEFINED | 1  |
|                          |                |           |   | 51    | 6200   | SH | DEFINED | 10 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 87    | 10700  |    |         |    |
| APHTON CORP              | COM            | 03759P101 |   | 79    | 14050  | SH | DEFINED | 16 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 79    | 14050  |    |         |    |
| APOGEE ENTERPRISES INC   | COM            | 37598109  |   | 1292  | 125000 | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 1292  | 125000 |    |         |    |
| APOLLO GROUP INC         | CL A           | 37604105  |   | 66    | 1003   | SH | DEFINED | 1  |
|                          |                |           |   | 19    | 295    | SH | DEFINED | 16 |
|                          |                |           |   | 792   | 12000  | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 878   | 13298  |    |         |    |
| APPLE COMPUTER INC       | COM            | 37833100  |   | 60    | 2901   | SH | DEFINED | 1  |
|                          |                |           |   | 10    | 500    | SH | DEFINED | 2  |
|                          |                |           |   | 21    | 1017   | SH | DEFINED | 5  |
|                          |                |           |   | 94    | 4555   | SH | DEFINED | 16 |
|                          |                |           |   | 3829  | 184800 | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 4015  | 193773 |    |         |    |
| APPLEBEES INTL INC       | COM            | 37899101  |   | 44    | 1410   | SH | DEFINED | 1  |
|                          |                |           |   | 19    | 605    | SH | DEFINED | 3  |
|                          |                |           |   | 53    | 1673   | SH | DEFINED | 2  |
|                          |                |           |   | 36    | 1140   | SH | DEFINED | 16 |
|                          |                |           |   | 2046  | 65000  | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 2198  | 69828  |    |         |    |
| APPLERA CORP             | COM AP BIO GRP | 38020103  |   | 99    | 4442   | SH | DEFINED | 1  |
|                          |                |           |   | 319   | 14300  | SH | DEFINED | 85 |
|                          |                |           | - | ----- | -----  |    |         |    |
|                          |                |           |   | 418   | 18742  |    |         |    |
| APPLERA CORP             | COM CE GEN GRP | 38020202  |   | 42    | 3600   | SH | DEFINED | 1  |
|                          |                |           |   | 1     | 50     | SH | DEFINED | 16 |
|                          |                |           |   | 2221  | 190000 | SH | DEFINED | 85 |

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|                             |     |           |       |         |        |         |    |  |
|-----------------------------|-----|-----------|-------|---------|--------|---------|----|--|
|                             |     |           | -     | -----   | -----  |         |    |  |
|                             |     |           |       | 2264    | 193650 |         |    |  |
| APPLIED FILMS               | COM | 038197109 | 1603  | 53800   | SH     | DEFINED | 1  |  |
|                             |     |           | ----- | -----   |        |         |    |  |
|                             |     |           | 1603  | 53800   |        |         |    |  |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2     | 400     | SH     | DEFINED | 16 |  |
|                             |     |           | 116   | 23900   | SH     | DEFINED | 85 |  |
|                             |     |           | -     | -----   | -----  |         |    |  |
|                             |     |           | 118   | 24300   |        |         |    |  |
| APPLIED MATLS INC           | COM | 38222105  | 13068 | 720783  | SH     | DEFINED | 1  |  |
|                             |     |           | 451   | 24882   | SH     | DEFINED | 3  |  |
|                             |     |           | 254   | 14029   | SH     | DEFINED | 2  |  |
|                             |     |           | 70    | 3841    | SH     | DEFINED | 5  |  |
|                             |     |           | 121   | 6660    | SH     | DEFINED | 10 |  |
|                             |     |           | 2296  | 126653  | SH     | DEFINED | 16 |  |
|                             |     |           | 16716 | 922000  | SH     | DEFINED | 85 |  |
|                             |     |           | -     | -----   | -----  |         |    |  |
|                             |     |           | 32976 | 1818848 |        |         |    |  |
| ARCHER DANIELS MIDLAND CO   | COM | 39483102  | 51    | 3860    | SH     | DEFINED | 1  |  |
|                             |     |           | 13    | 979     | SH     | DEFINED | 3  |  |
|                             |     |           | 2     | 147     | SH     | DEFINED | 10 |  |
|                             |     |           | 144   | 11005   | SH     | DEFINED | 16 |  |

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SEC NO. 28-539  
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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP    | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | M |
|-------------------|----------------|----------|-----------------|-----------------|---------|----------------|---|
|                   |                |          | 2085            | 159071          | SH      | DEFINED        |   |
|                   |                |          | -----           | -----           |         |                |   |
|                   |                |          | 2295            | 175062          |         |                |   |
| ARROW ELECTRS INC | COM            | 42735100 | 10              | 550             | SH      | DEFINED        |   |
|                   |                |          | 283             | 15400           | SH      | DEFINED        |   |
|                   |                |          | -               | -----           | -----   |                |   |
|                   |                |          | 293             | 15950           |         |                |   |
| ARTHROCARE CORP   | COM            | 43136100 | 1333            | 75000           | SH      | DEFINED        |   |
|                   |                |          | -               | -----           | -----   |                |   |
|                   |                |          | 1333            | 75000           |         |                |   |
| ASHLAND INC       | COM            | 44204105 | 497             | 15119           | SH      | DEFINED        |   |
|                   |                |          | 20              | 598             | SH      | DEFINED        |   |
|                   |                |          | 44              | 1332            | SH      | DEFINED        |   |
|                   |                |          | 24              | 738             | SH      | DEFINED        |   |
|                   |                |          | 17              | 508             | SH      | DEFINED        |   |
|                   |                |          | 148             | 4500            | SH      | DEFINED        |   |
|                   |                |          | -               | -----           | -----   |                |   |
|                   |                |          | 749             | 22795           |         |                |   |
| ASK JEEVES INC    | COM            | 45174109 | 43              | 2500            | SH      | DEFINED        |   |
|                   |                |          | 1391            | 80000           | SH      | DEFINED        |   |

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|                              |     |           |   |       |        |    |         |
|------------------------------|-----|-----------|---|-------|--------|----|---------|
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 1435  | 82500  |    |         |
| ASSOCIATED BANCORP           | COM | 045487105 |   | 341   | 9000   | SH | DEFINED |
|                              |     |           |   | ----- | -----  |    |         |
|                              |     |           |   | 341   | 9000   |    |         |
| ASSOCIATED ESTATES RLTY CORP | COM | 45604105  |   | 62    | 9500   | SH | DEFINED |
|                              |     |           |   | 740   | 113500 | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 802   | 123000 |    |         |
| ASTA FUNDING                 | COM | 046220109 |   | 767   | 29500  | SH | DEFINED |
|                              |     |           |   | ----- | -----  |    |         |
|                              |     |           |   | 767   | 29500  |    |         |
| ATHEROGENICS INC             | COM | 47439104  |   | 1499  | 90000  | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 1499  | 90000  |    |         |
| ATLANTIC COAST AIRLINES HLDG | COM | 48396105  |   | 302   | 35500  | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 302   | 35500  |    |         |
| ATMEL CORP                   | COM | 49513104  |   | 16    | 4000   | SH | DEFINED |
|                              |     |           |   | 2     | 600    | SH | DEFINED |
|                              |     |           |   | 10    | 2400   | SH | DEFINED |
|                              |     |           |   | 803   | 200000 | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 832   | 207000 |    |         |
| ATRIX LABS                   | COM | 04962L101 |   | 925   | 44925  | SH | DEFINED |
|                              |     |           |   | ----- | -----  |    |         |
|                              |     |           |   | 325   | 44925  |    |         |
| AUGUST TECHNOLOGY CORP       | COM | 05106U105 |   | 2278  | 160000 | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 2278  | 160000 |    |         |
| AULT INC                     | COM | 51503100  |   | 36    | 14720  | SH | DEFINED |
|                              |     |           |   | 798   | 323000 | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 834   | 337720 |    |         |
| AUTOLIV INC                  | COM | 52800109  |   | 9     | 306    | SH | DEFINED |
|                              |     |           |   | 18    | 613    | SH | DEFINED |
|                              |     |           |   | 576   | 19100  | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 604   | 20019  |    |         |
| AUTOMATIC DATA PROCESSING IN | COM | 53015103  |   | 21436 | 597922 | SH | DEFINED |
|                              |     |           |   | 509   | 14190  | SH | DEFINED |
|                              |     |           |   | 431   | 12025  | SH | DEFINED |
|                              |     |           |   | 110   | 3065   | SH | DEFINED |
|                              |     |           |   | 114   | 3190   | SH | DEFINED |
|                              |     |           |   | 3994  | 111416 | SH | DEFINED |
|                              |     |           |   | 14    | 400    | SH | DEFINED |
|                              |     |           |   | 1931  | 53865  | SH | DEFINED |
|                              |     |           | - | ----- | -----  |    |         |
|                              |     |           |   | 28539 | 796073 |    |         |
| AUTONATION INC               | COM | 05329W102 |   | 123   | 7000   | SH | DEFINED |

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|                     |     |          |       |        |    |         |
|---------------------|-----|----------|-------|--------|----|---------|
|                     |     |          | 363   | 20700  | SH | DEFINED |
|                     |     | -        | ----- | -----  |    |         |
|                     |     |          | 486   | 27700  |    |         |
| AUTOZONE INC        | COM | 53332102 | 14    | 160    | SH | DEFINED |
|                     |     |          | 582   | 6500   | SH | DEFINED |
|                     |     | -        | ----- | -----  |    |         |
|                     |     |          | 596   | 6660   |    |         |
| AVAYA INC           | COM | 53499109 | 19    | 1731   | SH | DEFINED |
|                     |     |          | 2     | 159    | SH | DEFINED |
|                     |     |          | 11    | 1000   | SH | DEFINED |
|                     |     |          | 69    | 6330   | SH | DEFINED |
|                     |     |          | 1676  | 153794 | SH | DEFINED |
|                     |     | -        | ----- | -----  |    |         |
|                     |     |          | 1777  | 163014 |    |         |
| AVERY DENNISON CORP | COM | 53611109 | 32445 | 642215 | SH | DEFINED |
|                     |     |          | 2698  | 53408  | SH | DEFINED |
|                     |     |          | 1195  | 23654  | SH | DEFINED |
|                     |     |          | 546   | 10805  | SH | DEFINED |
|                     |     |          | 14    | 270    | SH | DEFINED |
|                     |     |          | 2822  | 55864  | SH | DEFINED |
|                     |     |          | 35    | 700    | SH | DEFINED |
|                     |     |          | 8477  | 167800 | SH | DEFINED |
|                     |     | -        | ----- | -----  |    |         |
|                     |     |          | 48232 | 954716 |    |         |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DCRETN | M |
|---------------------|----------------|-----------|-----------------|-----------------|---------|---------------|---|
| AVIALL INC NEW      | COM            | 05366B102 | 149             | 12000           | SH      | DEFINED       |   |
|                     |                |           | 1857            | 150000          | SH      | DEFINED       |   |
|                     |                | -         | -----           | -----           |         |               |   |
|                     |                |           | 2006            | 162000          |         |               |   |
| AVID TECHNOLOGY INC | COM            | 05367P100 | 1590            | 30000           | SH      | DEFINED       |   |
|                     |                | -         | -----           | -----           |         |               |   |
|                     |                |           | 1590            | 30000           |         |               |   |
| AVNET INC           | COM            | 53807103  | 6               | 377             | SH      | DEFINED       |   |
|                     |                |           | 6               | 350             | SH      | DEFINED       |   |
|                     |                |           | 330             | 20000           | SH      | DEFINED       |   |
|                     |                | -         | -----           | -----           |         |               |   |
|                     |                |           | 342             | 20727           |         |               |   |
| AVOCENT CORP        | COM            | 053893103 | 1012            | 33400           | SH      | DEFINED       |   |
|                     |                |           | -----           | -----           |         |               |   |
|                     |                |           | 1012            | 33400           |         |               |   |
| AVON PRODS INC      | COM            | 54303102  | 114             | 1761            | SH      | DEFINED       |   |
|                     |                |           | 13              | 200             | SH      | DEFINED       |   |
|                     |                |           | 39              | 600             | SH      | DEFINED       |   |

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|                          |               |           |       |         |    |         |
|--------------------------|---------------|-----------|-------|---------|----|---------|
|                          |               |           | 162   | 2505    | SH | DEFINED |
|                          |               |           | 1039  | 16100   | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 1366  | 21166   |    |         |
| AXCELIS TECHNOLOGIES INC | COM           | 54540109  | 18    | 2207    | SH | DEFINED |
|                          |               |           | 13    | 1537    | SH | DEFINED |
|                          |               |           | 527   | 63450   | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 558   | 67194   |    |         |
| BB&T CORP                | COM           | 54937107  | 38248 | 1065110 | SH | DEFINED |
|                          |               |           | 569   | 15851   | SH | DEFINED |
|                          |               |           | 9628  | 268127  | SH | DEFINED |
|                          |               |           | 538   | 14988   | SH | DEFINED |
|                          |               |           | 1038  | 28903   | SH | DEFINED |
|                          |               |           | 1329  | 37000   | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 51351 | 1429979 |    |         |
| BEI TECHNOLOGIES INC     | COM           | 05538P104 | 6     | 400     | SH | DEFINED |
|                          |               |           | 1716  | 110000  | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 1722  | 110400  |    |         |
| BKF CAP GROUP INC        | COM           | 05548G102 | 3019  | 125000  | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 3019  | 125000  |    |         |
| BJ SVCS CO               | COM           | 55482103  | 344   | 10080   | SH | DEFINED |
|                          |               |           | 1     | 35      | SH | DEFINED |
|                          |               |           | 369   | 10800   | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 714   | 20915   |    |         |
| BP PLC                   | SPONSORED ADR | 55622104  | 32860 | 780514  | SH | DEFINED |
|                          |               |           | 5434  | 129066  | SH | DEFINED |
|                          |               |           | 1107  | 26294   | SH | DEFINED |
|                          |               |           | 173   | 4102    | SH | DEFINED |
|                          |               |           | 289   | 6874    | SH | DEFINED |
|                          |               |           | 9243  | 219544  | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 49105 | 1166394 |    |         |
| BMC SOFTWARE INC         | COM           | 55921100  | 728   | 52245   | SH | DEFINED |
|                          |               |           | 3     | 200     | SH | DEFINED |
|                          |               |           | 8     | 600     | SH | DEFINED |
|                          |               |           | 65    | 4700    | SH | DEFINED |
|                          |               |           | 115   | 8234    | SH | DEFINED |
|                          |               |           | 527   | 37850   | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 1446  | 103829  |    |         |
| BAKER MICHAEL CORP       | COM           | 57149106  | 1496  | 157500  | SH | DEFINED |
|                          |               |           | -     | -       |    |         |
|                          |               |           | 1330  | 157500  |    |         |
| BAKER HUGHES INC         | COM           | 57224107  | 42    | 1426    | SH | DEFINED |
|                          |               |           | 144   | 4871    | SH | DEFINED |
|                          |               |           | 15    | 500     | SH | DEFINED |
|                          |               |           | 677   | 22880   | SH | DEFINED |
|                          |               |           | -     | -       |    |         |

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|                             |     |           |       |         |    |         |
|-----------------------------|-----|-----------|-------|---------|----|---------|
|                             |     |           | 878   | 29677   |    |         |
| BALL CORP                   | COM | 58498106  | 108   | 2000    | SH | DEFINED |
|                             |     |           | 205   | 3800    | SH | DEFINED |
|                             |     | -         | ----- | -----   |    |         |
|                             |     |           | 313   | 5800    |    |         |
| BANCINSURANCE CORP          | COM | 05945K102 | 102   | 15750   | SH | DEFINED |
|                             |     | -         | ----- | -----   |    |         |
|                             |     |           | 102   | 15750   |    |         |
| BANK OF AMERICA CORPORATION | COM | 60505104  | 15762 | 201972  | SH | DEFINED |
|                             |     |           | 354   | 4541    | SH | DEFINED |
|                             |     |           | 954   | 12223   | SH | DEFINED |
|                             |     |           | 115   | 1476    | SH | DEFINED |
|                             |     |           | 231   | 2965    | SH | DEFINED |
|                             |     |           | 2806  | 35950   | SH | DEFINED |
|                             |     |           | 35    | 450     | SH | DEFINED |
|                             |     |           | 10482 | 134310  | SH | DEFINED |
|                             |     | -         | ----- | -----   |    |         |
|                             |     |           | 30739 | 393887  |    |         |
| BANK NEW YORK INC           | COM | 64057102  | 59214 | 2034149 | SH | DEFINED |
|                             |     |           | 2331  | 80058   | SH | DEFINED |
|                             |     |           | 4209  | 144576  | SH | DEFINED |
|                             |     |           | 1369  | 47044   | SH | DEFINED |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN M |
|----------------------|----------------|-----------|-----------------|-----------------|---------|------------------|
|                      |                |           | 162             | 5582            | SH      | DEFINED          |
|                      |                |           | 4062            | 139524          | SH      | DEFINED          |
|                      |                |           | 22              | 750             | SH      | DEFINED          |
|                      |                |           | 38601           | 1326053         | SH      | DEFINED          |
|                      |                | -         | -----           | -----           |         |                  |
|                      |                |           | 109970          | 3777736         |         |                  |
| BANK ONE CORP        | COM            | 06423A103 | 6446            | 166771          | SH      | DEFINED          |
|                      |                |           | 850             | 21990           | SH      | DEFINED          |
|                      |                |           | 233             | 6040            | SH      | DEFINED          |
|                      |                |           | 49              | 1274            | SH      | DEFINED          |
|                      |                |           | 5854            | 151472          | SH      | DEFINED          |
|                      |                |           | 3896            | 100811          | SH      | DEFINED          |
|                      |                | -         | -----           | -----           |         |                  |
|                      |                |           | 17329           | 448358          |         |                  |
| BANKATLANTIC BANCORP | CL A           | 65908501  | 620             | 43500           | SH      | DEFINED          |
|                      |                | -         | -----           | -----           |         |                  |
|                      |                |           | 620             | 43500           |         |                  |
| BARD C R INC         | COM            | 67383109  | 249             | 3500            | SH      | DEFINED          |
|                      |                |           | 18              | 255             | SH      | DEFINED          |
|                      |                | -         | -----           | -----           |         |                  |
|                      |                |           | 241             | 3400            | SH      | DEFINED          |

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|                            |     |          |       |         |    |         |
|----------------------------|-----|----------|-------|---------|----|---------|
|                            |     |          | 509   | 7155    |    |         |
| BARRY R G CORP OHIO        | COM | 68798107 | 125   | 24000   | SH | DEFINED |
|                            |     |          | 1482  | 285000  | SH | DEFINED |
|                            |     | -        | 1607  | 309000  |    |         |
| BASSETT FURNITURE INDS INC | COM | 70203104 | 90    | 6500    | SH | DEFINED |
|                            |     |          | 2983  | 215000  | SH | DEFINED |
|                            |     | -        | 3073  | 221500  |    |         |
| BAUSCH & LOMB INC          | COM | 71707103 | 47    | 1070    | SH | DEFINED |
|                            |     |          | 44    | 1000    | SH | DEFINED |
|                            |     |          | 258   | 5850    | SH | DEFINED |
|                            |     |          | 607   | 13750   | SH | DEFINED |
|                            |     | -        | 957   | 21670   |    |         |
| BAXTER INTL INC            | COM | 71813109 | 3637  | 125170  | SH | DEFINED |
|                            |     |          | 291   | 10000   | SH | DEFINED |
|                            |     |          | 254   | 8725    | SH | DEFINED |
|                            |     |          | 137   | 4720    | SH | DEFINED |
|                            |     |          | 41    | 1402    | SH | DEFINED |
|                            |     |          | 600   | 20642   | SH | DEFINED |
|                            |     |          | 7     | 250     | SH | DEFINED |
|                            |     |          | 1209  | 41600   | SH | DEFINED |
|                            |     | -        | 6176  | 212509  |    |         |
| BE AEROSPACE INC           | COM | 73302101 | 528   | 120000  | SH | DEFINED |
|                            |     | -        | 528   | 120000  |    |         |
| BEA SYS INC                | COM | 73325102 | 3803  | 315853  | SH | DEFINED |
|                            |     |          | 358   | 29771   | SH | DEFINED |
|                            |     |          | 284   | 23611   | SH | DEFINED |
|                            |     |          | 1115  | 92598   | SH | DEFINED |
|                            |     |          | 13014 | 1080900 | SH | DEFINED |
|                            |     | -        | 18575 | 1542733 |    |         |
| BEAR STEARNS COS INC       | COM | 73902108 | 100   | 1331    | SH | DEFINED |
|                            |     |          | 3     | 40      | SH | DEFINED |
|                            |     |          | 508   | 6787    | SH | DEFINED |
|                            |     | -        | 610   | 8158    |    |         |
| BECTON DICKINSON & CO      | COM | 75887109 | 839   | 23218   | SH | DEFINED |
|                            |     |          | 237   | 6575    | SH | DEFINED |
|                            |     |          | 2947  | 81600   | SH | DEFINED |
|                            |     | -        | 4024  | 111393  |    |         |
| BED BATH & BEYOND INC      | COM | 75896100 | 2543  | 66458   | SH | DEFINED |
|                            |     |          | 165   | 4314    | SH | DEFINED |
|                            |     |          | 73    | 1902    | SH | DEFINED |
|                            |     |          | 57    | 1489    | SH | DEFINED |
|                            |     |          | 2910  | 76051   | SH | DEFINED |
|                            |     |          | 4141  | 108200  | SH | DEFINED |
|                            |     | -        |       |         |    |         |

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|                            |      |           |       |        |    |         |
|----------------------------|------|-----------|-------|--------|----|---------|
|                            |      |           | 9890  | 258414 |    |         |
| BELLSOUTH CORP             | COM  | 79860102  | 8536  | 360469 | SH | DEFINED |
|                            |      |           | 2044  | 86308  | SH | DEFINED |
|                            |      |           | 275   | 11625  | SH | DEFINED |
|                            |      |           | 24    | 1003   | SH | DEFINED |
|                            |      |           | 303   | 12783  | SH | DEFINED |
|                            |      |           | 4531  | 191363 | SH | DEFINED |
|                            |      |           | 4123  | 174125 | SH | DEFINED |
|                            |      | -         | ----- | -----  |    |         |
|                            |      |           | 19836 | 837676 |    |         |
| BENCHMARK ELECTRS INC      | COM  | 08160H101 | 50    | 1182   | SH | DEFINED |
|                            |      |           | 22    | 521    | SH | DEFINED |
|                            |      |           | 61    | 1441   | SH | DEFINED |
|                            |      |           | 3593  | 85000  | SH | DEFINED |
|                            |      | -         | ----- | -----  |    |         |
|                            |      |           | 3726  | 88144  |    |         |
| BERKLEY W R CORP           | COM  | 84423102  | 83    | 2437   | SH | DEFINED |
|                            |      |           | 96    | 2798   | SH | DEFINED |
|                            |      |           | 183   | 5354   | SH | DEFINED |
|                            |      | -         | ----- | -----  |    |         |
|                            |      |           | 363   | 10589  |    |         |
| BERKSHIRE HATHAWAY INC DEL | CL B | 84670207  | 661   | 265    | SH | DEFINED |
|                            |      |           | 7     | 3      | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DCRETN |
|----------------|----------------|----------|-----------------|-----------------|---------|---------------|
|                |                |          | 397             | 159             | SH      | DEFINED       |
|                |                |          | 25              | 10              | SH      | DEFINED       |
|                |                |          | 275             | 110             | SH      | DEFINED       |
|                |                |          | 2496            | 1000            | SH      | DEFINED       |
|                |                | -        | -----           | -----           |         |               |
|                |                |          | 3861            | 1547            |         |               |
| BEST BUY INC   | COM            | 86516101 | 1464            | 30801           | SH      | DEFINED       |
|                |                |          | 405             | 8533            | SH      | DEFINED       |
|                |                |          | 57              | 1200            | SH      | DEFINED       |
|                |                |          | 30              | 640             | SH      | DEFINED       |
|                |                |          | 1355            | 28515           | SH      | DEFINED       |
|                |                |          | 1592            | 33500           | SH      | DEFINED       |
|                |                | -        | -----           | -----           |         |               |
|                |                |          | 4904            | 103189          |         |               |
| BIG LOTS INC   | COM            | 89302103 | 1707            | 108000          | SH      | DEFINED       |
|                |                | -        | -----           | -----           |         |               |
|                |                |          | 1707            | 108000          |         |               |
| BIOGEN INC     | COM            | 90597105 | 30              | 800             | SH      | DEFINED       |
|                |                |          | 15              | 400             | SH      | DEFINED       |



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|                              |     |           |       |         |    |         |
|------------------------------|-----|-----------|-------|---------|----|---------|
|                              |     |           | 15    | 400     | SH | DEFINED |
|                              |     |           | 110   | 2875    | SH | DEFINED |
|                              |     |           | 389   | 10200   | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 559   | 14675   |    |         |
| BIOMET INC                   | COM | 90613100  | 41443 | 1237111 | SH | DEFINED |
|                              |     |           | 4665  | 139245  | SH | DEFINED |
|                              |     |           | 2902  | 86640   | SH | DEFINED |
|                              |     |           | 798   | 23833   | SH | DEFINED |
|                              |     |           | 1639  | 48927   | SH | DEFINED |
|                              |     |           | 4468  | 133382  | SH | DEFINED |
|                              |     |           | 13    | 400     | SH | DEFINED |
|                              |     |           | 15364 | 458612  | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 71293 | 2128150 |    |         |
| BIOVAIL CORP                 | COM | 09067J109 | 4201  | 113089  | SH | DEFINED |
|                              |     |           | 119   | 3207    | SH | DEFINED |
|                              |     |           | 191   | 5128    | SH | DEFINED |
|                              |     |           | 418   | 11250   | SH | DEFINED |
|                              |     |           | 528   | 14219   | SH | DEFINED |
|                              |     |           | 8827  | 237600  | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 14284 | 384493  |    |         |
| BIOSITE INC                  | COM | 90945106  | 30    | 1073    | SH | DEFINED |
|                              |     |           | 13    | 446     | SH | DEFINED |
|                              |     |           | 35    | 1228    | SH | DEFINED |
|                              |     |           | 28    | 1000    | SH | DEFINED |
|                              |     |           | 4104  | 145000  | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 4210  | 148747  |    |         |
| BLACK & DECKER CORP          | COM | 91797100  | 8     | 190     | SH | DEFINED |
|                              |     |           | 243   | 6000    | SH | DEFINED |
|                              |     |           | 225   | 5560    | SH | DEFINED |
|                              |     |           | 758   | 18700   | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 1235  | 30450   |    |         |
| BLACKROCK INCOME TR INC      | COM | 09247F100 | 824   | 108600  | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 824   | 108600  |    |         |
| BLACKROCK INCOME OPP TRUST I | COM | 92475102  | 2475  | 225000  | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 2475  | 225000  |    |         |
| BLAIR CORP                   | COM | 92828102  | 2288  | 110000  | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 2288  | 110000  |    |         |
| BLOCK H & R INC              | COM | 93671105  | 3144  | 72855   | SH | DEFINED |
|                              |     |           | 142   | 3300    | SH | DEFINED |
|                              |     |           | 289   | 6705    | SH | DEFINED |
|                              |     |           | 947   | 21950   | SH | DEFINED |
|                              |     |           | -     | -----   |    |         |
|                              |     |           | 4523  | 104810  |    |         |
| BOB EVANS FARMS INC          | COM | 96761101  | 2525  | 94542   | SH | DEFINED |
|                              |     |           | 186   | 6978    | SH | DEFINED |

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|                     |     |           |       |        |    |         |
|---------------------|-----|-----------|-------|--------|----|---------|
|                     |     |           | 316   | 11839  | SH | DEFINED |
|                     |     |           | 8     | 283    | SH | DEFINED |
|                     |     |           | 22    | 832    | SH | DEFINED |
|                     |     |           | 141   | 5290   | SH | DEFINED |
|                     |     |           | 4324  | 161900 | SH | DEFINED |
|                     |     | -         | ----- | -----  |    |         |
|                     |     |           | 7523  | 281664 |    |         |
| BOEING CO           | COM | 97023105  | 3123  | 90975  | SH | DEFINED |
|                     |     |           | 41    | 1200   | SH | DEFINED |
|                     |     |           | 10    | 300    | SH | DEFINED |
|                     |     |           | 6     | 178    | SH | DEFINED |
|                     |     |           | 21    | 600    | SH | DEFINED |
|                     |     |           | 657   | 19138  | SH | DEFINED |
|                     |     |           | 1974  | 57492  | SH | DEFINED |
|                     |     | -         | ----- | -----  |    |         |
|                     |     |           | 5832  | 169883 |    |         |
| BOMBAY CO INC       | COM | 97924104  | 2364  | 240000 | SH | DEFINED |
|                     |     | -         | ----- | -----  |    |         |
|                     |     |           | 2364  | 240000 |    |         |
| BORG WARNER INC     | COM | 99724106  | 2     | 23     | SH | DEFINED |
|                     |     |           | 3732  | 55000  | SH | DEFINED |
|                     |     | -         | ----- | -----  |    |         |
|                     |     |           | 3733  | 55023  |    |         |
| BOSTON PRIVATE FINL | COM | 101119105 | 1617  | 68650  | SH | DEFINED |
|                     |     |           | ----- | -----  |    |         |
|                     |     |           | 1617  | 68650  |    |         |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DCRETN | M |
|------------------------|----------------|-----------|-----------------|-----------------|---------|---------------|---|
| BOSTON SCIENTIFIC CORP | COM            | 101137107 | 8055            | 126263          | SH      | DEFINED       |   |
|                        |                |           | 34              | 537             | SH      | DEFINED       |   |
|                        |                |           | 239             | 3741            | SH      | DEFINED       |   |
|                        |                |           | 76              | 1197            | SH      | DEFINED       |   |
|                        |                |           | 137             | 2150            | SH      | DEFINED       |   |
|                        |                |           | 16              | 250             | SH      | DEFINED       |   |
|                        |                |           | 13404           | 210100          | SH      | DEFINED       |   |
|                        |                | -         | -----           | -----           |         |               |   |
|                        |                |           | 21962           | 344238          |         |               |   |
| BOYKIN LODGING CO      | COM            | 103430104 | 4               | 500             | SH      | DEFINED       |   |
|                        |                |           | 412             | 50000           | SH      | DEFINED       |   |
|                        |                | -         | -----           | -----           |         |               |   |
|                        |                |           | 416             | 50500           |         |               |   |
| BRANTLEY CAP CORP      | COM            | 105494108 | 45              | 5000            | SH      | DEFINED       |   |
|                        |                |           | 748             | 83400           | SH      | DEFINED       |   |
|                        |                | -         | -----           | -----           |         |               |   |
|                        |                |           | 793             | 88400           |         |               |   |

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|                              |               |           |       |         |    |         |
|------------------------------|---------------|-----------|-------|---------|----|---------|
| BRINKER INTL                 | COM           | 109641100 | 467   | 14000   | SH | DEFINED |
|                              |               |           | ----- | -----   |    |         |
|                              |               |           | 467   | 14000   |    |         |
| BRISTOL MYERS SQUIBB CO      | COM           | 110122108 | 38973 | 1506839 | SH | DEFINED |
|                              |               |           | 5911  | 230352  | SH | DEFINED |
|                              |               |           | 1816  | 70789   | SH | DEFINED |
|                              |               |           | 216   | 8406    | SH | DEFINED |
|                              |               |           | 10702 | 417082  | SH | DEFINED |
|                              |               |           | 5274  | 205547  | SH | DEFINED |
|                              |               |           | 12963 | 517200  | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 75857 | 2956215 |    |         |
| BROADCOM CORP                | CL A          | 111320107 | 6254  | 234579  | SH | DEFINED |
|                              |               |           | 16    | 598     | SH | DEFINED |
|                              |               |           | 219   | 8232    | SH | DEFINED |
|                              |               |           | 66    | 2458    | SH | DEFINED |
|                              |               |           | 532   | 19950   | SH | DEFINED |
|                              |               |           | 25    | 936     | SH | DEFINED |
|                              |               |           | 13151 | 493300  | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 20263 | 760053  |    |         |
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1 | 111621AB4 | 696   | 8000    | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 696   | 8000    |    |         |
| BROOKLINE BANCORP INC DEL    | COM           | 11373M107 | 508   | 34400   | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 508   | 34400   |    |         |
| BROWN FORMAN CORP            | CL B          | 115637209 | 405   | 5118    | SH | DEFINED |
|                              |               |           | 75    | 950     | SH | DEFINED |
|                              |               |           | 506   | 6400    | SH | DEFINED |
|                              |               |           | 356   | 4500    | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 1343  | 16968   |    |         |
| BRUNSWICK CORP               | COM           | 117043109 | 3073  | 115369  | SH | DEFINED |
|                              |               |           | 233   | 9069    | SH | DEFINED |
|                              |               |           | 485   | 18885   | SH | DEFINED |
|                              |               |           | 12    | 452     | SH | DEFINED |
|                              |               |           | 33    | 1291    | SH | DEFINED |
|                              |               |           | 346   | 13459   | SH | DEFINED |
|                              |               |           | 6346  | 251400  | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 10527 | 409925  |    |         |
| BRUSH ENGINEERED MATLS INC   | COM           | 117421107 | 84    | 8200    | SH | DEFINED |
|                              |               |           | 13    | 1250    | SH | DEFINED |
|                              |               |           | 2870  | 280000  | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 2967  | 289450  |    |         |
| BUCA INC                     | COM           | 117769109 | 1307  | 250014  | SH | DEFINED |
|                              |               | -         | ----- | -----   |    |         |
|                              |               |           | 1307  | 250014  |    |         |
| BURLINGTON NORTHN SANTA FE C | COM           | 12189T104 | 226   | 7844    | SH | DEFINED |
|                              |               |           | 92    | 3180    | SH | DEFINED |

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|                            |               |           |       |        |    |         |
|----------------------------|---------------|-----------|-------|--------|----|---------|
|                            |               |           | 470   | 16272  | SH | DEFINED |
|                            |               |           | 997   | 34550  | SH | DEFINED |
|                            |               | -         | ----- | -----  |    |         |
|                            |               |           | 1785  | 61846  |    |         |
| BURLINGTON RES INC         | COM           | 122014103 | 791   | 16408  | SH | DEFINED |
|                            |               |           | 147   | 3045   | SH | DEFINED |
|                            |               |           | 19    | 400    | SH | DEFINED |
|                            |               |           | 29    | 600    | SH | DEFINED |
|                            |               |           | 236   | 4888   | SH | DEFINED |
|                            |               |           | 12    | 250    | SH | DEFINED |
|                            |               |           | 659   | 13665  | SH | DEFINED |
|                            |               | -         | ----- | -----  |    |         |
|                            |               |           | 1892  | 39256  |    |         |
| BUSINESS OBJECTS S A       | SPONSORED ADR | 12328X107 | 1622  | 65000  | SH | DEFINED |
|                            |               | -         | ----- | -----  |    |         |
|                            |               |           | 1622  | 65000  |    |         |
| BUTLER MFG CO DEL          | COM           | 123655102 | 1252  | 82500  | SH | DEFINED |
|                            |               | -         | ----- | -----  |    |         |
|                            |               |           | 1252  | 82500  |    |         |
| CDW CORP                   | COM           | 12512N105 | 345   | 6000   | SH | DEFINED |
|                            |               |           | ----- | -----  |    |         |
|                            |               |           | 345   | 6000   |    |         |
| C H ROBINSON WORLDWIDE INC | COM           | 12541W100 | 14431 | 387410 | SH | DEFINED |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|
|                |                |           | 471                | 12634              | SH         | DEFINED            | 3                 |
|                |                |           | 418                | 11217              | SH         | DEFINED            | 2                 |
|                |                |           | 4                  | 119                | SH         | DEFINED            | 10                |
|                |                |           | 528                | 14174              | SH         | DEFINED            | 16                |
|                |                |           | 372                | 10000              | SH         | DEFINED            | 85                |
|                |                | -         | -----              | -----              |            |                    |                   |
|                |                |           | 16224              | 435554             |            |                    |                   |
| CIGNA CORP     | COM            | 125509109 | 1223               | 27398              | SH         | DEFINED            | 1                 |
|                |                |           | 63                 | 1400               | SH         | DEFINED            | 3                 |
|                |                |           | 97                 | 2171               | SH         | DEFINED            | 16                |
|                |                |           | 2661               | 59600              | SH         | DEFINED            | 85                |
|                |                | -         | -----              | -----              |            |                    |                   |
|                |                |           | 4044               | 90569              |            |                    |                   |
| CIT GROUP INC  | COM            | 125581108 | 720                | 25036              | SH         | DEFINED            | 1                 |
|                |                |           | 125                | 4346               | SH         | DEFINED            | 3                 |
|                |                |           | 268                | 9309               | SH         | DEFINED            | 2                 |
|                |                |           | 6                  | 225                | SH         | DEFINED            | 5                 |
|                |                |           | 19                 | 649                | SH         | DEFINED            | 10                |
|                |                |           | 201                | 6975               | SH         | DEFINED            | 16                |
|                |                |           | 3834               | 133300             | SH         | DEFINED            | 85                |

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|                             |      |           |       |        |            |    |  |
|-----------------------------|------|-----------|-------|--------|------------|----|--|
|                             |      |           | -     | 5172   | 179840     |    |  |
| CMS ENERGY CORP             | COM  | 125896100 | 3     | 374    | SH DEFINED | 1  |  |
|                             |      |           | 149   | 20187  | SH DEFINED | 16 |  |
|                             |      |           | 73    | 9900   | SH DEFINED | 85 |  |
|                             |      |           | -     | 224    | 30461      |    |  |
| CNF INC                     | COM  | 12612W104 | 1     | 40     | SH DEFINED | 16 |  |
|                             |      |           | 561   | 17500  | SH DEFINED | 85 |  |
|                             |      |           | -     | 562    | 17540      |    |  |
| CSX CORP                    | COM  | 126408103 | 714   | 24399  | SH DEFINED | 1  |  |
|                             |      |           | 132   | 4517   | SH DEFINED | 3  |  |
|                             |      |           | 120   | 4100   | SH DEFINED | 5  |  |
|                             |      |           | 123   | 4220   | SH DEFINED | 16 |  |
|                             |      |           | 1597  | 54608  | SH DEFINED | 85 |  |
|                             |      |           | -     | 2686   | 91844      |    |  |
| CTS CORP                    | COM  | 126501105 | 985   | 80000  | SH DEFINED | 85 |  |
|                             |      |           | -     | 985    | 80000      |    |  |
| CVB FINL CORP               | COM  | 126600105 | 1426  | 75000  | SH DEFINED | 85 |  |
|                             |      |           | -     | 1426   | 75000      |    |  |
| CVS CORP                    | COM  | 126650100 | 4212  | 135617 | SH DEFINED | 1  |  |
|                             |      |           | 1076  | 34632  | SH DEFINED | 3  |  |
|                             |      |           | 1678  | 54028  | SH DEFINED | 2  |  |
|                             |      |           | 39    | 1244   | SH DEFINED | 5  |  |
|                             |      |           | 268   | 8644   | SH DEFINED | 10 |  |
|                             |      |           | 3948  | 127122 | SH DEFINED | 16 |  |
|                             |      |           | 14334 | 461500 | SH DEFINED | 85 |  |
|                             |      |           | -     | 25556  | 822787     |    |  |
| CABOT MICROELECTRONICS CORP | COM  | 12709P103 | 1854  | 33325  | SH DEFINED | 1  |  |
|                             |      |           | 333   | 6000   | SH DEFINED | 85 |  |
|                             |      |           | -     | 2187   | 39325      |    |  |
| CACI INTL INC               | CL A | 127190304 | 1474  | 34404  | SH DEFINED | 1  |  |
|                             |      |           | 23    | 547    | SH DEFINED | 3  |  |
|                             |      |           | 64    | 1501   | SH DEFINED | 2  |  |
|                             |      |           | 1714  | 40000  | SH DEFINED | 85 |  |
|                             |      |           | -     | 3276   | 76452      |    |  |
| CADBURY SCHWEPPEES PLC      | ADR  | 127209302 | 660   | 26315  | SH DEFINED | 1  |  |
|                             |      |           | 1007  | 40150  | SH DEFINED | 3  |  |
|                             |      |           | 4     | 140    | SH DEFINED | 2  |  |
|                             |      |           | 57    | 2290   | SH DEFINED | 16 |  |
|                             |      |           | 1505  | 60000  | SH DEFINED | 85 |  |
|                             |      |           | -     | 3234   | 128895     |    |  |
| CALLAWAY GOLF               | COM  | 131193104 |       | 5500   | SH DEFINED | 85 |  |

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5500

|                          |     |           |       |        |            |    |
|--------------------------|-----|-----------|-------|--------|------------|----|
| CALGON CARBON CORP       | COM | 129603106 | 1125  | 200000 | SH DEFINED | 85 |
|                          |     | -         | ----- | -----  |            |    |
|                          |     |           | 1125  | 200000 |            |    |
| CALIFORNIA AMPLIFIER INC | COM | 129900106 | 1096  | 215000 | SH DEFINED | 85 |
|                          |     | -         | ----- | -----  |            |    |
|                          |     |           | 1096  | 215000 |            |    |
| CALPINE CORP             | COM | 131347106 | 7     | 1500   | SH DEFINED | 3  |
|                          |     |           | 8     | 1564   | SH DEFINED | 16 |
|                          |     |           | 145   | 29700  | SH DEFINED | 85 |
|                          |     | -         | ----- | -----  |            |    |
|                          |     |           | 160   | 32764  |            |    |
| CAMBIOR INC              | COM | 13201L103 | 208   | 75000  | SH DEFINED | 85 |
|                          |     | -         | ----- | -----  |            |    |
|                          |     |           | 208   | 75000  |            |    |
| CAMPBELL SOUP CO         | COM | 134429109 | 693   | 26150  | SH DEFINED | 1  |
|                          |     |           | 15    | 560    | SH DEFINED | 3  |
|                          |     |           | 16    | 600    | SH DEFINED | 10 |
|                          |     |           | 74    | 2800   | SH DEFINED | 16 |
|                          |     |           | 745   | 28100  | SH DEFINED | 85 |
|                          |     | -         | ----- | -----  |            |    |
|                          |     |           | 1543  | 58210  |            |    |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS |
|-----------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|
| CAPITAL ONE FINL CORP | COM            | 14040H105 | 1663               | 29156              | SH DEFINED | 1                  |                   |
|                       |                |           | 274                | 4805               | SH DEFINED | 3                  |                   |
|                       |                |           | 423                | 7421               | SH DEFINED | 16                 |                   |
|                       |                |           | 1218               | 21350              | SH DEFINED | 85                 |                   |
|                       |                | -         | -----              | -----              |            |                    |                   |
|                       |                |           | 3578               | 62732              |            |                    |                   |
| CAPSTONE TURBINE CORP | COM            | 14067D102 | 11                 | 6000               | SH DEFINED | 1                  |                   |
|                       |                |           | 643                | 340000             | SH DEFINED | 85                 |                   |
|                       |                | -         | -----              | -----              |            |                    |                   |
|                       |                |           | 654                | 346000             |            |                    |                   |
| CARDINAL HEALTH INC   | COM            | 14149Y108 | 13894              | 237945             | SH DEFINED | 1                  |                   |
|                       |                |           | 166                | 2851               | SH DEFINED | 3                  |                   |
|                       |                |           | 127                | 2175               | SH DEFINED | 2                  |                   |
|                       |                |           | 0                  | 1                  | SH DEFINED | 5                  |                   |
|                       |                |           | 114                | 1950               | SH DEFINED | 10                 |                   |
|                       |                |           | 1088               | 18641              | SH DEFINED | 16                 |                   |
|                       |                |           | 2248               | 38500              | SH DEFINED | 85                 |                   |
|                       |                | -         | -----              | -----              |            |                    |                   |
|                       |                |           | 17638              | 302063             |            |                    |                   |

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|                       |                |           |       |        |            |    |
|-----------------------|----------------|-----------|-------|--------|------------|----|
| CAREER EDUCATION CORP | COM            | 141665109 | 2086  | 46041  | SH DEFINED | 1  |
|                       |                |           | 34    | 744    | SH DEFINED | 3  |
|                       |                |           | 91    | 1999   | SH DEFINED | 2  |
|                       |                |           | 9     | 200    | SH DEFINED | 10 |
|                       |                |           | 410   | 9046   | SH DEFINED | 16 |
|                       |                |           | 4042  | 89200  | SH DEFINED | 85 |
|                       |                | -         | ----- | -----  |            |    |
|                       |                |           | 6671  | 140930 |            |    |
| CAREMARK RX INC       | COM            | 141705103 | 2080  | 92049  | SH DEFINED | 1  |
|                       |                |           | 77    | 3420   | SH DEFINED | 3  |
|                       |                |           | 98    | 4340   | SH DEFINED | 2  |
|                       |                |           | 27    | 1200   | SH DEFINED | 10 |
|                       |                |           | 387   | 17109  | SH DEFINED | 16 |
|                       |                |           | 4610  | 204000 | SH DEFINED | 85 |
|                       |                | -         | ----- | -----  |            |    |
|                       |                |           | 7280  | 322118 |            |    |
| CARNIVAL CORP         | DBCV 2.000% 4  | 143658AN2 | 439   | 4000   | SH DEFINED | 16 |
|                       |                |           | -     | -----  | -----      |    |
|                       |                |           | 439   | 4000   |            |    |
| CARNIVAL CORP         | PAIRED CTF     | 143658300 | 3067  | 93241  | SH DEFINED | 1  |
|                       |                |           | 649   | 19734  | SH DEFINED | 3  |
|                       |                |           | 1108  | 33680  | SH DEFINED | 2  |
|                       |                |           | 27    | 815    | SH DEFINED | 5  |
|                       |                |           | 143   | 4358   | SH DEFINED | 10 |
|                       |                |           | 602   | 18290  | SH DEFINED | 16 |
|                       |                |           | 10    | 300    | SH DEFINED | 8  |
|                       |                |           | 14240 | 432950 | SH DEFINED | 85 |
|                       |                | -         | ----- | -----  |            |    |
|                       |                |           | 19845 | 603368 |            |    |
| CARRINGTON LABS INC   | COM            | 144525102 | 573   | 130220 | SH DEFINED | 85 |
|                       |                |           | -     | -----  | -----      |    |
|                       |                |           | 573   | 130220 |            |    |
| CATERPILLAR INC DEL   | COM            | 149123101 | 5401  | 78463  | SH DEFINED | 1  |
|                       |                |           | 1585  | 23026  | SH DEFINED | 3  |
|                       |                |           | 1783  | 25895  | SH DEFINED | 2  |
|                       |                |           | 48    | 696    | SH DEFINED | 5  |
|                       |                |           | 124   | 1797   | SH DEFINED | 10 |
|                       |                |           | 1623  | 23577  | SH DEFINED | 16 |
|                       |                |           | 17398 | 252725 | SH DEFINED | 85 |
|                       |                |           | -     | -----  | -----      |    |
|                       |                |           | 27961 | 406179 |            |    |
| CEDAR FAIR L P        | DEPOSITRY UNIT | 150185106 | 821   | 29321  | SH DEFINED | 1  |
|                       |                |           | 45    | 1600   | SH DEFINED | 16 |
|                       |                |           | -     | -----  | -----      |    |
|                       |                |           | 866   | 30921  |            |    |
| CELL GENESYS INC      | COM            | 150921104 | 1258  | 100000 | SH DEFINED | 85 |
|                       |                |           | -     | -----  | -----      |    |
|                       |                |           | 1258  | 100000 |            |    |
| CELGENE CORP          | COM            | 151020104 | 3464  | 80000  | SH DEFINED | 85 |
|                       |                |           | -     | -----  | -----      |    |
|                       |                |           | 3464  | 80000  |            |    |
| CENDANT CORP          | DEBT 2         | 151313AF0 | 545   | 8000   | SH DEFINED | 16 |
|                       |                | -         | ----- | -----  |            |    |

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|                         |     |           |       |        |            |    |
|-------------------------|-----|-----------|-------|--------|------------|----|
|                         |     |           | 545   | 8000   |            |    |
| CENDANT CORP            | COM | 151313103 | 53    | 2850   | SH DEFINED | 1  |
|                         |     |           | 19    | 1000   | SH DEFINED | 2  |
|                         |     |           | 532   | 28491  | SH DEFINED | 16 |
|                         |     |           | 2208  | 118119 | SH DEFINED | 85 |
|                         |     | -         | ----- | -----  |            |    |
|                         |     |           | 2812  | 150460 |            |    |
| CENTERPOINT ENERGY INC  | COM | 15189T107 | 62    | 6804   | SH DEFINED | 1  |
|                         |     |           | 6     | 700    | SH DEFINED | 3  |
|                         |     |           | 45    | 4957   | SH DEFINED | 16 |
|                         |     |           | 191   | 20844  | SH DEFINED | 85 |
|                         |     | -         | ----- | -----  |            |    |
|                         |     |           | 305   | 33305  |            |    |
| CENTERPOINT PPTYS TR    | COM | 151895109 | 782   | 11475  | SH DEFINED | 85 |
|                         |     | -         | ----- | -----  |            |    |
|                         |     |           | 782   | 11475  |            |    |
| CENTEX CORP             | COM | 152312104 | 19    | 250    | SH DEFINED | 3  |
|                         |     |           | 10    | 125    | SH DEFINED | 16 |
|                         |     |           | 319   | 4100   | SH DEFINED | 85 |
|                         |     | -         | ----- | -----  |            |    |
|                         |     |           | 349   | 4475   |            |    |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 2084  | 80000  | SH DEFINED | 85 |
|                         |     | -         | ----- | -----  |            |    |
|                         |     |           | 2084  | 80000  |            |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN DCRETN | INVTMT | OTHER<br>MANAGERS |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------|--------|-------------------|
| CENTURY BUSINESS SVCS INC | COM            | 156490104 | 127                | 30000              | SH DEFINED        |        | 1                 |
|                           |                |           | 1927               | 436000             | SH DEFINED        |        | 85                |
|                           |                | -         | -----              | -----              |                   |        |                   |
|                           |                |           | 2054               | 466000             |                   |        |                   |
| CEPHEID                   | COM            | 15670R107 | 564                | 120000             | SH DEFINED        |        | 85                |
|                           |                | -         | -----              | -----              |                   |        |                   |
|                           |                |           | 564                | 120000             |                   |        |                   |
| CENTURYTEL INC            | COM            | 156700106 | 4138               | 122110             | SH DEFINED        |        | 1                 |
|                           |                |           | 22                 | 637                | SH DEFINED        |        | 3                 |
|                           |                |           | 402                | 11848              | SH DEFINED        |        | 2                 |
|                           |                |           | 191                | 5636               | SH DEFINED        |        | 5                 |
|                           |                |           | 133                | 3932               | SH DEFINED        |        | 10                |
|                           |                |           | 183                | 5414               | SH DEFINED        |        | 16                |
|                           |                |           | 2484               | 73310              | SH DEFINED        |        | 85                |
|                           |                | -         | -----              | -----              |                   |        |                   |
|                           |                |           | 7554               | 222887             |                   |        |                   |
| CEPHALON                  | COM            | 156708109 | 525                | 11450              | SH DEFINED        |        | 1                 |



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|                              |      |           |       |         |            |    |
|------------------------------|------|-----------|-------|---------|------------|----|
|                              |      |           | 525   | 11450   |            |    |
| CERADYNE                     | COM  | 156710105 | 1335  | 51600   | SH DEFINED | 1  |
|                              |      |           | 1335  | 51600   |            |    |
| CERTEGY INC                  | COM  | 156880106 | 257   | 8000    | SH DEFINED | 1  |
|                              |      |           | 106   | 3300    | SH DEFINED | 2  |
|                              |      |           | 510   | 15875   | SH DEFINED | 16 |
|                              |      |           | 873   | 27175   |            |    |
| CHAMPIONSHIP AUTO RACING TEA | COM  | 158711101 | 0     | 100     | SH DEFINED | 1  |
|                              |      |           | 59    | 100000  | SH DEFINED | 85 |
|                              |      |           | 59    | 100100  |            |    |
| CHARLES & COLVARD LTD        | COM  | 159765106 | 1056  | 229520  | SH DEFINED | 1  |
|                              |      |           | 1056  | 229520  |            |    |
| CHARTER ONE FINL INC         | COM  | 160903100 | 28567 | 933570  | SH DEFINED | 1  |
|                              |      |           | 429   | 14017   | SH DEFINED | 3  |
|                              |      |           | 518   | 16914   | SH DEFINED | 2  |
|                              |      |           | 28    | 901     | SH DEFINED | 10 |
|                              |      |           | 2369  | 77410   | SH DEFINED | 16 |
|                              |      |           | 5     | 175     | SH DEFINED | 8  |
|                              |      |           | 1280  | 41818   | SH DEFINED | 85 |
|                              |      |           | 33195 | 1084805 |            |    |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 22    | 5400    | SH DEFINED | 1  |
|                              |      |           | 25    | 6000    | SH DEFINED | 16 |
|                              |      |           | 47    | 11400   |            |    |
| CHARTWELL DIVD & INCOME FD I | COM  | 16139P104 | 36    | 4000    | SH DEFINED | 1  |
|                              |      |           | 68    | 7500    | SH DEFINED | 16 |
|                              |      |           | 104   | 11500   |            |    |
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 1278  | 35201   | SH DEFINED | 1  |
|                              |      |           | 49    | 1347    | SH DEFINED | 3  |
|                              |      |           | 91    | 2519    | SH DEFINED | 2  |
|                              |      |           | 69    | 1900    | SH DEFINED | 16 |
|                              |      |           | 3942  | 108600  | SH DEFINED | 85 |
|                              |      |           | 5429  | 149567  |            |    |
| CHEMICAL FINL CORP           | COM  | 163731102 | 1898  | 61332   | SH DEFINED | 16 |
|                              |      |           | 1898  | 61332   |            |    |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 39    | 3600    | SH DEFINED | 1  |
|                              |      |           | 5     | 500     | SH DEFINED | 16 |
|                              |      |           | 1455  | 135000  | SH DEFINED | 85 |
|                              |      |           | 1499  | 139100  |            |    |
| CHEVRONTEXACO CORP           | COM  | 166764100 | 50623 | 708503  | SH DEFINED | 1  |
|                              |      |           | 7482  | 104718  | SH DEFINED | 3  |

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|                              |     |           |       |         |            |    |
|------------------------------|-----|-----------|-------|---------|------------|----|
|                              |     |           | 2768  | 38735   | SH DEFINED | 2  |
|                              |     |           | 807   | 11289   | SH DEFINED | 5  |
|                              |     |           | 292   | 4084    | SH DEFINED | 10 |
|                              |     |           | 8651  | 121071  | SH DEFINED | 16 |
|                              |     |           | 38    | 525     | SH DEFINED | 8  |
|                              |     |           | 20504 | 286966  | SH DEFINED | 85 |
|                              |     |           | -     | -----   |            |    |
|                              |     |           | 91163 | 1275891 |            |    |
| CHICOS FAS INC               | COM | 168615102 | 5554  | 181261  | SH DEFINED | 1  |
|                              |     |           | 112   | 3669    | SH DEFINED | 3  |
|                              |     |           | 306   | 9997    | SH DEFINED | 2  |
|                              |     |           | 207   | 6750    | SH DEFINED | 10 |
|                              |     |           | 371   | 12096   | SH DEFINED | 16 |
|                              |     |           | 13855 | 452200  | SH DEFINED | 85 |
|                              |     |           | -     | -----   |            |    |
|                              |     |           | 20405 | 665973  |            |    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 33    | 1912    | SH DEFINED | 1  |
|                              |     |           | 21    | 1246    | SH DEFINED | 3  |
|                              |     |           | 59    | 3424    | SH DEFINED | 2  |
|                              |     |           | 1121  | 65000   | SH DEFINED | 85 |
|                              |     |           | -     | -----   |            |    |
|                              |     |           | 1235  | 71582   |            |    |
| CHOICE HOTELS INTL INC       | COM | 169905106 | 36    | 1228    | SH DEFINED | 1  |
|                              |     |           | 16    | 551     | SH DEFINED | 3  |
|                              |     |           | 44    | 1508    | SH DEFINED | 2  |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVTMT<br>DSCRETN | OTHER<br>MANAGERS |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|-------------------|-------------------|
|                          |                |           | 1828               | 63000              | SH DEFINED | 85                |                   |
|                          |                |           | -                  | -----              |            |                   |                   |
|                          |                |           | 1924               | 66287              |            |                   |                   |
| CHIRON CORP              | COM            | 170040109 | 58                 | 1125               | SH DEFINED | 1                 |                   |
|                          |                |           | 5                  | 100                | SH DEFINED | 16                |                   |
|                          |                |           | 648                | 12500              | SH DEFINED | 85                |                   |
|                          |                |           | -                  | -----              |            |                   |                   |
|                          |                |           | 711                | 13725              |            |                   |                   |
| CHOICEPOINT INC          | COM            | 170388102 | 228                | 6800               | SH DEFINED | 1                 |                   |
|                          |                |           | 48                 | 1440               | SH DEFINED | 3                 |                   |
|                          |                |           | 67                 | 2000               | SH DEFINED | 2                 |                   |
|                          |                |           | 429                | 12816              | SH DEFINED | 16                |                   |
|                          |                |           | -                  | -----              |            |                   |                   |
|                          |                |           | 772                | 23056              |            |                   |                   |
| CHRISTOPHER & BANKS CORP | COM            | 171046105 | 1009               | 42286              | SH DEFINED | 1                 |                   |
|                          |                |           | 2                  | 102                | SH DEFINED | 3                 |                   |
|                          |                |           | 85                 | 3575               | SH DEFINED | 2                 |                   |
|                          |                |           | 64                 | 2662               | SH DEFINED | 16                |                   |

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|                         |     |           |        |         |            |    |
|-------------------------|-----|-----------|--------|---------|------------|----|
|                         |     |           | 3597   | 150750  | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 4757   | 199375  |            |    |
| CHRONIMED INC           | COM | 171164106 | 1297   | 143335  | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 1297   | 143335  |            |    |
| CHUBB CORP              | COM | 171232101 | 974    | 15007   | SH DEFINED | 1  |
|                         |     |           | 8      | 125     | SH DEFINED | 3  |
|                         |     |           | 364    | 5605    | SH DEFINED | 16 |
|                         |     |           | 1220   | 18800   | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 2565   | 39537   |            |    |
| CHURCH & DWIGHT INC     | COM | 171340102 | 2      | 46      | SH DEFINED | 1  |
|                         |     |           | 7      | 200     | SH DEFINED | 16 |
|                         |     |           | 1750   | 50000   | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 1758   | 50246   |            |    |
| CIENA CORP              | COM | 171779101 | 37     | 6300    | SH DEFINED | 1  |
|                         |     |           | 3      | 540     | SH DEFINED | 16 |
|                         |     |           | 189    | 32200   | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 229    | 39040   |            |    |
| CIMA LABS               | COM | 171796105 | 1075   | 38475   | SH DEFINED | 1  |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 1075   | 38475   |            |    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 3085   | 606187  | SH DEFINED | 1  |
|                         |     |           | 20     | 4000    | SH DEFINED | 2  |
|                         |     |           | 48     | 9507    | SH DEFINED | 5  |
|                         |     |           | 11     | 2200    | SH DEFINED | 10 |
|                         |     |           | 18     | 3575    | SH DEFINED | 16 |
|                         |     |           | 381    | 74850   | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 3565   | 700319  |            |    |
| CINCINNATI FINL CORP    | COM | 172062101 | 132530 | 3313254 | SH DEFINED | 1  |
|                         |     |           | 398    | 9944    | SH DEFINED | 3  |
|                         |     |           | 1423   | 35575   | SH DEFINED | 2  |
|                         |     |           | 212    | 5307    | SH DEFINED | 5  |
|                         |     |           | 679    | 16976   | SH DEFINED | 10 |
|                         |     |           | 733    | 18326   | SH DEFINED | 16 |
|                         |     |           | 1240   | 31000   | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 137215 | 3430382 |            |    |
| CINERGY CORP            | COM | 172474108 | 7614   | 207462  | SH DEFINED | 1  |
|                         |     |           | 806    | 21967   | SH DEFINED | 3  |
|                         |     |           | 246    | 6705    | SH DEFINED | 2  |
|                         |     |           | 67     | 1833    | SH DEFINED | 5  |
|                         |     |           | 282    | 7683    | SH DEFINED | 10 |
|                         |     |           | 213    | 5807    | SH DEFINED | 16 |
|                         |     |           | 445    | 12135   | SH DEFINED | 85 |
|                         |     |           | -----  | -----   |            |    |
|                         |     |           | 9674   | 263592  |            |    |
| CIRCUIT CITY STORE INC  | COM | 172737108 | 8      | 800     | SH DEFINED | 3  |
|                         |     |           | 14     | 1500    | SH DEFINED | 16 |

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|               |     |           |        |         |            |    |
|---------------|-----|-----------|--------|---------|------------|----|
|               |     |           | 629    | 66000   | SH DEFINED | 85 |
|               |     |           | 651    | 68300   |            |    |
| CISCO SYS INC | COM | 17275R102 | 88290  | 4506907 | SH DEFINED | 1  |
|               |     |           | 4435   | 226368  | SH DEFINED | 3  |
|               |     |           | 3710   | 189384  | SH DEFINED | 2  |
|               |     |           | 1483   | 75684   | SH DEFINED | 5  |
|               |     |           | 2234   | 114019  | SH DEFINED | 10 |
|               |     |           | 10937  | 558285  | SH DEFINED | 16 |
|               |     |           | 34     | 1750    | SH DEFINED | 8  |
|               |     |           | 67759  | 3458850 | SH DEFINED | 85 |
|               |     |           | 178881 | 9131247 |            |    |
| CINTAS CORP   | COM | 172908105 | 140565 | 3798032 | SH DEFINED | 1  |
|               |     |           | 673    | 18187   | SH DEFINED | 3  |
|               |     |           | 1290   | 34845   | SH DEFINED | 2  |
|               |     |           | 146    | 3936    | SH DEFINED | 5  |
|               |     |           | 262    | 7090    | SH DEFINED | 10 |
|               |     |           | 276    | 7464    | SH DEFINED | 16 |
|               |     |           | 18442  | 498300  | SH DEFINED | 85 |
|               |     |           | 161654 | 4367854 |            |    |
| CITIGROUP INC | COM | 172967101 | 21025  | 461992  | SH DEFINED | 1  |
|               |     |           | 2104   | 46242   | SH DEFINED | 3  |
|               |     |           | 1773   | 38958   | SH DEFINED | 2  |
|               |     |           | 781    | 17152   | SH DEFINED | 5  |

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AS OF 09/30/03

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN DCRETN | INVTMT<br>DISCRETN | OTHER<br>MANAGERS |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------|--------------------|-------------------|
|                            |                |           | 240                | 5263               | SH DEFINED        |                    | 10                |
|                            |                |           | 14023              | 308130             | SH DEFINED        |                    | 16                |
|                            |                |           | 40                 | 883                | SH DEFINED        |                    | 8                 |
|                            |                |           | 25336              | 556727             | SH DEFINED        |                    | 85                |
|                            |                |           | 65891              | 1435347            |                   |                    |                   |
| CITIZENS BKG CORP MICH     | COM            | 174420109 | 260                | 9851               | SH DEFINED        |                    | 16                |
|                            |                |           | 260                | 9851               |                   |                    |                   |
| CITIZENS COMMUNICATIONS CO | COM            | 17453B101 | 592                | 52810              | SH DEFINED        |                    | 1                 |
|                            |                |           | 121                | 10810              | SH DEFINED        |                    | 16                |
|                            |                |           | 217                | 19400              | SH DEFINED        |                    | 85                |
|                            |                |           | 931                | 83020              |                   |                    |                   |
| CITRIX SYS INC             | COM            | 177376100 | 22                 | 1000               | SH DEFINED        |                    | 1                 |
|                            |                |           | 250                | 11300              | SH DEFINED        |                    | 85                |

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|                              |     |           |       |         |            |    |
|------------------------------|-----|-----------|-------|---------|------------|----|
|                              |     |           | 272   | 12300   |            |    |
| CITY NATL CORP               | COM | 178566105 | 229   | 4500    | SH DEFINED | 85 |
|                              |     | -         | ----- | -----   |            |    |
|                              |     |           | 229   | 4500    |            |    |
| CLARCOR INC                  | COM | 179895107 | 965   | 24748   | SH DEFINED | 1  |
|                              |     |           | 20    | 522     | SH DEFINED | 3  |
|                              |     |           | 56    | 1437    | SH DEFINED | 2  |
|                              |     |           | 19    | 475     | SH DEFINED | 16 |
|                              |     |           | 1170  | 30000   | SH DEFINED | 85 |
|                              |     | -         | ----- | -----   |            |    |
|                              |     |           | 2230  | 57182   |            |    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 21821 | 569725  | SH DEFINED | 1  |
|                              |     |           | 106   | 2764    | SH DEFINED | 3  |
|                              |     |           | 696   | 18169   | SH DEFINED | 2  |
|                              |     |           | 181   | 4721    | SH DEFINED | 5  |
|                              |     |           | 38    | 1000    | SH DEFINED | 10 |
|                              |     |           | 491   | 12812   | SH DEFINED | 16 |
|                              |     |           | 13    | 350     | SH DEFINED | 8  |
|                              |     |           | 29763 | 777100  | SH DEFINED | 85 |
|                              |     | -         | ----- | -----   |            |    |
|                              |     |           | 53108 | 1386641 |            |    |
| CLOROX CO DEL                | COM | 189054109 | 488   | 10638   | SH DEFINED | 1  |
|                              |     |           | 669   | 14575   | SH DEFINED | 3  |
|                              |     |           | 244   | 5310    | SH DEFINED | 2  |
|                              |     |           | 37    | 800     | SH DEFINED | 10 |
|                              |     |           | 397   | 8657    | SH DEFINED | 16 |
|                              |     |           | 1229  | 26800   | SH DEFINED | 85 |
|                              |     | -         | ----- | -----   |            |    |
|                              |     |           | 3063  | 66780   |            |    |
| CLOSURE MEDICAL              | COM | 189093107 | 769   | 31575   | SH DEFINED | 1  |
|                              |     |           | ----- | -----   |            |    |
|                              |     |           | 769   | 31575   |            |    |
| COACH INC                    | COM | 189754104 | 1721  | 31525   | SH DEFINED | 1  |
|                              |     |           | 43    | 786     | SH DEFINED | 3  |
|                              |     |           | 94    | 1713    | SH DEFINED | 2  |
|                              |     |           | 1194  | 21876   | SH DEFINED | 16 |
|                              |     |           | 4272  | 78250   | SH DEFINED | 85 |
|                              |     | -         | ----- | -----   |            |    |
|                              |     |           | 7325  | 134150  |            |    |
| COBRA ELECTRS CORP           | COM | 191042100 | 68    | 10000   | SH DEFINED | 1  |
|                              |     |           | 2074  | 303154  | SH DEFINED | 85 |
|                              |     | -         | ----- | -----   |            |    |
|                              |     |           | 2142  | 313154  |            |    |
| COCA COLA CO                 | COM | 191216100 | 48333 | 1117077 | SH DEFINED | 1  |
|                              |     |           | 1915  | 44567   | SH DEFINED | 3  |
|                              |     |           | 916   | 21326   | SH DEFINED | 2  |
|                              |     |           | 545   | 12696   | SH DEFINED | 5  |
|                              |     |           | 326   | 7600    | SH DEFINED | 10 |
|                              |     |           | 5750  | 133856  | SH DEFINED | 16 |
|                              |     |           | 8891  | 214950  | SH DEFINED | 85 |
|                              |     | -         | ----- | -----   |            |    |
|                              |     |           | 66677 | 1552072 |            |    |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 7     | 360     | SH DEFINED | 3  |

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|                              |      |           |       |        |            |    |
|------------------------------|------|-----------|-------|--------|------------|----|
|                              |      |           | 589   | 30900  | SH DEFINED | 85 |
|                              |      |           | ----- | -----  |            |    |
|                              |      |           | 596   | 31260  |            |    |
| COEUR D ALENE MINES CORP IDA | COM  | 192108108 | 39    | 12400  | SH DEFINED | 16 |
|                              |      |           | ----- | -----  |            |    |
|                              |      |           | 39    | 12400  |            |    |
| COGNEX CORP                  | COM  | 192422103 | 1314  | 50000  | SH DEFINED | 85 |
|                              |      |           | ----- | -----  |            |    |
|                              |      |           | 1314  | 50000  |            |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 619   | 16969  | SH DEFINED | 1  |
|                              |      |           | 25    | 680    | SH DEFINED | 3  |
|                              |      |           | 71    | 1955   | SH DEFINED | 2  |
|                              |      |           | 115   | 3156   | SH DEFINED | 16 |
|                              |      |           | 3646  | 100000 | SH DEFINED | 85 |
|                              |      |           | ----- | -----  |            |    |
|                              |      |           | 4476  | 122760 |            |    |
| COHERENT INC                 | COM  | 192479103 | 1970  | 80000  | SH DEFINED | 85 |
|                              |      |           | ----- | -----  |            |    |
|                              |      |           | 1970  | 80000  |            |    |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 11432 | 204544 | SH DEFINED | 1  |
|                              |      |           | 1036  | 18543  | SH DEFINED | 3  |
|                              |      |           | 139   | 2489   | SH DEFINED | 2  |
|                              |      |           | 11    | 201    | SH DEFINED | 5  |
|                              |      |           | 224   | 4000   | SH DEFINED | 10 |
|                              |      |           | 3525  | 63074  | SH DEFINED | 16 |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANAG |
|------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|-----------|
|                        |                |           | 17              | 300             | SH      | DEFINED         | 8         |
|                        |                |           | 2057            | 36800           | SH      | DEFINED         | 85        |
|                        |                |           | -----           | -----           |         |                 |           |
|                        |                |           | 18441           | 329951          |         |                 |           |
| COLONIAL BANCGROUP INC | COM            | 195493309 | 36              | 2500            | SH      | DEFINED         | 1         |
|                        |                |           | 4               | 300             | SH      | DEFINED         | 16        |
|                        |                |           | 649             | 44950           | SH      | DEFINED         | 85        |
|                        |                |           | -----           | -----           |         |                 |           |
|                        |                |           | 690             | 47750           |         |                 |           |
| COMCAST CORP NEW       | CL A           | 20030N101 | 905             | 29357           | SH      | DEFINED         | 1         |
|                        |                |           | 213             | 6902            | SH      | DEFINED         | 3         |
|                        |                |           | 25              | 816             | SH      | DEFINED         | 2         |
|                        |                |           | 4               | 121             | SH      | DEFINED         | 5         |
|                        |                |           | 2532            | 82145           | SH      | DEFINED         | 16        |
|                        |                |           | 14              | 450             | SH      | DEFINED         | 8         |
|                        |                |           | 7299            | 236832          | SH      | DEFINED         | 85        |

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|                              |                |           |      |        |        |         |    |  |
|------------------------------|----------------|-----------|------|--------|--------|---------|----|--|
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 10991  | 356623 |         |    |  |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 234  | 7897   | SH     | DEFINED | 1  |  |
|                              |                |           | 63   | 2120   | SH     | DEFINED | 3  |  |
|                              |                |           | 6    | 191    | SH     | DEFINED | 10 |  |
|                              |                |           | 784  | 26456  | SH     | DEFINED | 16 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 1087   | 36664  |         |    |  |
| COMERICA INC                 | COM            | 200340107 | 368  | 7905   | SH     | DEFINED | 1  |  |
|                              |                |           | 769  | 16511  | SH     | DEFINED | 16 |  |
|                              |                |           | 557  | 11950  | SH     | DEFINED | 85 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 1695   | 36366  |         |    |  |
| COMMUNITY CENTRAL BANK CORP  | COM            | 20363J107 | 493  | 42840  | SH     | DEFINED | 16 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 493    | 42840  |         |    |  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 341  | 15700  | SH     | DEFINED | 1  |  |
|                              |                |           | -    | 740    | SH     | DEFINED | 85 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 1081   | 49800  |         |    |  |
| COMPUDYNE CORP               | COM PAR \$0.75 | 204795306 | 32   | 4000   | SH     | DEFINED | 1  |  |
|                              |                |           | 893  | 112500 | SH     | DEFINED | 85 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 925    | 116500 |         |    |  |
| COMPUTER ASSOC INTL INC      | NOTE 5.000% 3  | 204912AR0 | 257  | 2000   | SH     | DEFINED | 16 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 257    | 2000   |         |    |  |
| COMPUTER ASSOC INTL INC      | COM            | 204912109 | 46   | 1750   | SH     | DEFINED | 1  |  |
|                              |                |           | 296  | 11319  | SH     | DEFINED | 16 |  |
|                              |                |           | 1032 | 39518  | SH     | DEFINED | 85 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 1373   | 52587  |         |    |  |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 94   | 2498   | SH     | DEFINED | 1  |  |
|                              |                |           | 68   | 1810   | SH     | DEFINED | 3  |  |
|                              |                |           | 23   | 600    | SH     | DEFINED | 2  |  |
|                              |                |           | 15   | 400    | SH     | DEFINED | 10 |  |
|                              |                |           | 94   | 2490   | SH     | DEFINED | 16 |  |
|                              |                |           | 481  | 12800  | SH     | DEFINED | 85 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 774    | 20598  |         |    |  |
| COMPUWARE CORP               | COM            | 205638109 | 11   | 2100   | SH     | DEFINED | 16 |  |
|                              |                |           | 158  | 29500  | SH     | DEFINED | 85 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 169    | 31600  |         |    |  |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 134  | 10000  | SH     | DEFINED | 1  |  |
|                              |                |           | 3339 | 249900 | SH     | DEFINED | 85 |  |
|                              |                |           | -    | -----  | -----  |         |    |  |
|                              |                |           |      | 3472   | 259900 |         |    |  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 166  | 11070  | SH     | DEFINED | 1  |  |
|                              |                |           | 351  | 23467  | SH     | DEFINED | 16 |  |
|                              |                |           | 2813 | 187900 | SH     | DEFINED | 85 |  |

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|                      |     |           |       |         |         |         |    |  |
|----------------------|-----|-----------|-------|---------|---------|---------|----|--|
|                      |     |           | -     | -----   | -----   |         |    |  |
|                      |     |           |       | 3330    | 222437  |         |    |  |
| CONAGRA FOODS INC    | COM | 205887102 | 32828 | 1545575 | SH      | DEFINED | 1  |  |
|                      |     |           | 492   | 23161   | SH      | DEFINED | 3  |  |
|                      |     |           | 885   | 41684   | SH      | DEFINED | 2  |  |
|                      |     |           | 86    | 4048    | SH      | DEFINED | 5  |  |
|                      |     |           | 497   | 23402   | SH      | DEFINED | 10 |  |
|                      |     |           | 2063  | 97124   | SH      | DEFINED | 16 |  |
|                      |     |           | 25    | 1200    | SH      | DEFINED | 8  |  |
|                      |     |           | 11592 | 545750  | SH      | DEFINED | 85 |  |
|                      |     |           | -     | -----   | -----   |         |    |  |
|                      |     |           |       | 48468   | 2281944 |         |    |  |
| CONCORD CAMERA CORP  | COM | 206156101 | 2134  | 200379  | SH      | DEFINED | 85 |  |
|                      |     |           | -     | -----   | -----   |         |    |  |
|                      |     |           |       | 2134    | 200379  |         |    |  |
| CONCORD EFS INC      | COM | 206197105 | 1139  | 83356   | SH      | DEFINED | 1  |  |
|                      |     |           | 104   | 7584    | SH      | DEFINED | 16 |  |
|                      |     |           | 1205  | 88125   | SH      | DEFINED | 85 |  |
|                      |     |           | -     | -----   | -----   |         |    |  |
|                      |     |           |       | 2448    | 179065  |         |    |  |
| CONEXANT SYSTEMS INC | COM | 207142100 | 40    | 7028    | SH      | DEFINED | 1  |  |
|                      |     |           | 183   | 32300   | SH      | DEFINED | 16 |  |
|                      |     |           | 1698  | 300000  | SH      | DEFINED | 85 |  |
|                      |     |           | -     | -----   | -----   |         |    |  |
|                      |     |           |       | 1921    | 339328  |         |    |  |
| CONNETICS CORP       | COM | 208192104 | 2437  | 135000  | SH      | DEFINED | 85 |  |
|                      |     |           | -     | -----   | -----   |         |    |  |
|                      |     |           |       | 2437    | 135000  |         |    |  |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTH MANAG |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|-----------|
| CONOCOPHILLIPS          | COM            | 20825C104 | 20664           | 377427          | SH      | DEFINED        | 1         |
|                         |                |           | 2986            | 54538           | SH      | DEFINED        | 3         |
|                         |                |           | 1878            | 34299           | SH      | DEFINED        | 2         |
|                         |                |           | 124             | 2264            | SH      | DEFINED        | 5         |
|                         |                |           | 450             | 8216            | SH      | DEFINED        | 10        |
|                         |                |           | 3184            | 58154           | SH      | DEFINED        | 16        |
|                         |                |           | 6               | 113             | SH      | DEFINED        | 8         |
|                         |                |           | 19704           | 359898          | SH      | DEFINED        | 85        |
|                         |                |           | -               | -----           | -----   |                |           |
|                         |                |           |                 | 48996           | 894909  |                |           |
| CONSOLIDATED EDISON INC | COM            | 209115104 | 270             | 6629            | SH      | DEFINED        | 1         |
|                         |                |           | 469             | 11500           | SH      | DEFINED        | 3         |
|                         |                |           | 3               | 66              | SH      | DEFINED        | 10        |
|                         |                |           | 654             | 16052           | SH      | DEFINED        | 16        |
|                         |                |           | 628             | 15400           | SH      | DEFINED        | 85        |



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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTH MANAG |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|-----------|
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 645             | 18170           | SH      | DEFINED        | 1         |
|                              |                |           | 488             | 19000           | SH      | DEFINED        | 85        |
|                              |                |           | 1133            | 37170           |         |                |           |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 116             | 3250            | SH      | DEFINED        | 1         |
|                              |                |           | 46              | 1290            | SH      | DEFINED        | 3         |
|                              |                |           | 78              | 2170            | SH      | DEFINED        | 16        |
|                              |                |           | 408             | 11400           | SH      | DEFINED        | 85        |
|                              |                |           | 648             | 18110           |         |                |           |
| CONVERGYS CORP               | COM            | 212485106 | 12502           | 681702          | SH      | DEFINED        | 1         |
|                              |                |           | 13              | 700             | SH      | DEFINED        | 3         |
|                              |                |           | 18              | 1000            | SH      | DEFINED        | 2         |
|                              |                |           | 29              | 1600            | SH      | DEFINED        | 5         |
|                              |                |           | 160             | 8715            | SH      | DEFINED        | 16        |
|                              |                |           | 211             | 11500           | SH      | DEFINED        | 85        |
|                              |                |           | 12934           | 705217          |         |                |           |
| COOPER COS INC               | COM NEW        | 216648402 | 61              | 1491            | SH      | DEFINED        | 1         |
|                              |                |           | 40              | 991             | SH      | DEFINED        | 3         |
|                              |                |           | 109             | 2684            | SH      | DEFINED        | 2         |
|                              |                |           | 5705            | 140000          | SH      | DEFINED        | 85        |
|                              |                |           | 5916            | 145166          |         |                |           |
| COOPER TIRE & RUBR CO        | COM            | 216831107 | 864             | 54465           | SH      | DEFINED        | 1         |
|                              |                |           | 2               | 150             | SH      | DEFINED        | 3         |
|                              |                |           | 44              | 2800            | SH      | DEFINED        | 16        |
|                              |                |           | 671             | 42250           | SH      | DEFINED        | 85        |
|                              |                |           | 1582            | 99665           |         |                |           |
| COORS ADOLPH CO              | CL B           | 217016104 | 59              | 1100            | SH      | DEFINED        | 1         |
|                              |                |           | 968             | 18000           | SH      | DEFINED        | 85        |
|                              |                |           | 1027            | 19100           |         |                |           |
| COPART INC                   | COM            | 217204106 | 352             | 32400           | SH      | DEFINED        | 85        |
|                              |                |           |                 |                 |         | 352            | 32400     |
| CORINTHIAN COLLEGES INC      | COM            | 218868107 | 83              | 1455            | SH      | DEFINED        | 1         |
|                              |                |           | 36              | 636             | SH      | DEFINED        | 3         |
|                              |                |           | 101             | 1761            | SH      | DEFINED        | 2         |

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|                            |         |           |       |        |    |         |    |
|----------------------------|---------|-----------|-------|--------|----|---------|----|
|                            |         |           | 3141  | 55000  | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 3361  | 58852  |    |         |    |
| CORN PRODS INTL INC        | COM     | 219023108 | 165   | 5172   | SH | DEFINED | 1  |
|                            |         |           | 25    | 800    | SH | DEFINED | 2  |
|                            |         |           | 77    | 2417   | SH | DEFINED | 16 |
|                            |         |           | 607   | 19050  | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 874   | 27439  |    |         |    |
| CORNING INC                | COM     | 219350105 | 912   | 96768  | SH | DEFINED | 1  |
|                            |         |           | 109   | 11600  | SH | DEFINED | 3  |
|                            |         |           | 47    | 5000   | SH | DEFINED | 2  |
|                            |         |           | 137   | 14530  | SH | DEFINED | 16 |
|                            |         |           | 5668  | 601700 | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 6873  | 729598 |    |         |    |
| CORPORATE EXECUTIVE BRD CO | COM     | 21988R102 | 796   | 16924  | SH | DEFINED | 1  |
|                            |         |           | 26    | 561    | SH | DEFINED | 3  |
|                            |         |           | 72    | 1536   | SH | DEFINED | 2  |
|                            |         |           | 3530  | 75000  | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 4424  | 94021  |    |         |    |
| CORRECTIONS CORP AMER NEW  | COM NEW | 22025Y407 | 936   | 37950  | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 936   | 37950  |    |         |    |
| COSTCO WHSL CORP NEW       | COM     | 22160K105 | 528   | 16932  | SH | DEFINED | 1  |
|                            |         |           | 2     | 50     | SH | DEFINED | 2  |
|                            |         |           | 221   | 7107   | SH | DEFINED | 16 |
|                            |         |           | 972   | 31200  | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 1722  | 55289  |    |         |    |
| COUNTRYWIDE FINANCIAL CORP | NOTE 2  | 222372AE4 | 587   | 6000   | SH | DEFINED | 16 |
|                            |         |           |       | 4000   | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 587   | 10000  |    |         |    |
| COUNTRYWIDE FINANCIAL CORP | COM     | 222372104 | 54    | 694    | SH | DEFINED | 1  |
|                            |         |           | 78    | 1000   | SH | DEFINED | 3  |
|                            |         |           | 101   | 1295   | SH | DEFINED | 16 |
|                            |         |           | 1041  | 9300   | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 1274  | 12289  |    |         |    |
| COVANCE INC                | COM     | 222816100 | 2215  | 98944  | SH | DEFINED | 1  |
|                            |         |           | 23    | 1025   | SH | DEFINED | 3  |
|                            |         |           | 64    | 2842   | SH | DEFINED | 2  |
|                            |         |           | 11    | 500    | SH | DEFINED | 16 |
|                            |         |           | 1934  | 86400  | SH | DEFINED | 85 |
|                            |         |           | -     | -      |    |         |    |
|                            |         |           | 4246  | 131661 |    |         |    |
| COX COMMUNICATIONS INC NEW | CL A    | 224044107 | 15113 | 477961 | SH | DEFINED | 1  |
|                            |         |           | 28    | 898    | SH | DEFINED | 3  |
|                            |         |           | 361   | 11424  | SH | DEFINED | 2  |
|                            |         |           | 124   | 3906   | SH | DEFINED | 5  |
|                            |         |           | 119   | 3751   | SH | DEFINED | 10 |

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|       |         |    |         |    |
|-------|---------|----|---------|----|
| 105   | 3320    | SH | DEFINED | 16 |
| 25    | 800     | SH | DEFINED | 8  |
| 18846 | 596000  | SH | DEFINED | 85 |
| -     | -----   |    |         |    |
| 34720 | 1098060 |    |         |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANAG |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|-----------|
| -----                    | -----          | -----     | -----           | -----           | ---     | -----           | -----     |
| COX RADIO                | COM            | 224051102 | 329             | 15050           | SH      | DEFINED         | 1         |
|                          |                |           | -----           | -----           |         |                 |           |
|                          |                |           | 329             | 15050           |         |                 |           |
| CRANE CO                 | COM            | 224399105 | 911             | 38935           | SH      | DEFINED         | 16        |
|                          |                |           | 92              | 3925            | SH      | DEFINED         | 85        |
|                          |                | -         | -----           | -----           |         |                 |           |
|                          |                |           | 1003            | 42860           |         |                 |           |
| CREE INC                 | COM            | 225447101 | 2858            | 154325          | SH      | DEFINED         | 1         |
|                          |                |           | 58              | 3125            | SH      | DEFINED         | 3         |
|                          |                |           | 156             | 8429            | SH      | DEFINED         | 2         |
|                          |                |           | 271             | 14659           | SH      | DEFINED         | 16        |
|                          |                |           | 4037            | 218000          | SH      | DEFINED         | 85        |
|                          |                | -         | -----           | -----           |         |                 |           |
|                          |                |           | 7381            | 398538          |         |                 |           |
| CROMPTON CORP            | COM            | 227116100 | 69              | 11847           | SH      | DEFINED         | 1         |
|                          |                | -         | -----           | -----           |         |                 |           |
|                          |                |           | 69              | 11847           |         |                 |           |
| CROSS A T CO             | CL A           | 227478104 | 270             | 45000           | SH      | DEFINED         | 85        |
|                          |                | -         | -----           | -----           |         |                 |           |
|                          |                |           | 270             | 45000           |         |                 |           |
| CRYSTALLEX INTL CORP     | COM            | 22942F101 | 13              | 5470            | SH      | DEFINED         | 3         |
|                          |                |           | 37              | 16200           | SH      | DEFINED         | 16        |
|                          |                | -         | -----           | -----           |         |                 |           |
|                          |                |           | 50              | 21670           |         |                 |           |
| CUBIC CORP               | COM            | 229669106 | 4               | 150             | SH      | DEFINED         | 16        |
|                          |                |           | 1387            | 55200           | SH      | DEFINED         | 85        |
|                          |                | -         | -----           | -----           |         |                 |           |
|                          |                |           | 1390            | 55350           |         |                 |           |
| CULLEN FROST BANKERS INC | COM            | 229899109 | 974             | 26150           | SH      | DEFINED         | 85        |
|                          |                | -         | -----           | -----           |         |                 |           |
|                          |                |           | 974             | 26150           |         |                 |           |
| CUMMINS INC              | COM            | 231021106 | 355             | 8000            | SH      | DEFINED         | 3         |
|                          |                |           | 47              | 1060            | SH      | DEFINED         | 10        |
|                          |                |           | 4               | 100             | SH      | DEFINED         | 16        |
|                          |                |           | 120             | 2700            | SH      | DEFINED         | 85        |
|                          |                | -         | -----           | -----           |         |                 |           |

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|                            |     |             |       |        |    |         |    |
|----------------------------|-----|-------------|-------|--------|----|---------|----|
|                            |     |             | 527   | 11860  |    |         |    |
| CUTTER & BUCK INC          | COM | 232217109   | 2     | 300    | SH | DEFINED | 1  |
|                            |     |             | 1467  | 190801 | SH | DEFINED | 85 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 1469  | 191101 |    |         |    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109   | 1238  | 70000  | SH | DEFINED | 85 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 1238  | 70000  |    |         |    |
| DHB INDS INC               | COM | 2.3321E+107 | 870   | 200000 | SH | DEFINED | 85 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 870   | 200000 |    |         |    |
| DNP SELECT INCOME FD       | COM | 23325P104   | 101   | 9512   | SH | DEFINED | 1  |
|                            |     |             | 66    | 6197   | SH | DEFINED | 3  |
|                            |     |             | 268   | 25377  | SH | DEFINED | 16 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 434   | 41086  |    |         |    |
| DPL INC                    | COM | 233293109   | 3367  | 196312 | SH | DEFINED | 1  |
|                            |     |             | 71    | 4164   | SH | DEFINED | 3  |
|                            |     |             | 34    | 2004   | SH | DEFINED | 2  |
|                            |     |             | 58    | 3361   | SH | DEFINED | 16 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 3530  | 205841 |    |         |    |
| DR HORTON                  | COM | 23331A109   | 464   | 14200  | SH | DEFINED | 1  |
|                            |     |             | ----- | -----  |    |         |    |
|                            |     |             | 464   | 14200  |    |         |    |
| DTE ENERGY CO              | COM | 233331107   | 275   | 7459   | SH | DEFINED | 1  |
|                            |     |             | 235   | 6358   | SH | DEFINED | 3  |
|                            |     |             | 890   | 24126  | SH | DEFINED | 16 |
|                            |     |             | 424   | 11500  | SH | DEFINED | 85 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 1824  | 49443  |    |         |    |
| DANA CORP                  | COM | 235811106   | 474   | 30749  | SH | DEFINED | 1  |
|                            |     |             | 250   | 16200  | SH | DEFINED | 3  |
|                            |     |             | 156   | 10132  | SH | DEFINED | 85 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 881   | 57081  |    |         |    |
| DANAHER CORP DEL           | COM | 235851102   | 3156  | 42735  | SH | DEFINED | 1  |
|                            |     |             | 838   | 11347  | SH | DEFINED | 3  |
|                            |     |             | 432   | 5850   | SH | DEFINED | 2  |
|                            |     |             | 999   | 13525  | SH | DEFINED | 16 |
|                            |     |             | 1838  | 24900  | SH | DEFINED | 85 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 7606  | 98357  |    |         |    |
| DARDEN RESTAURANTS INC     | COM | 237194105   | 170   | 8950   | SH | DEFINED | 1  |
|                            |     |             | 34    | 1769   | SH | DEFINED | 16 |
|                            |     |             | 215   | 11300  | SH | DEFINED | 85 |
|                            |     | -           | ----- | -----  |    |         |    |
|                            |     |             | 418   | 22019  |    |         |    |
| DEAN FOODS CO NEW          | COM | 242370104   | 407   | 13125  | SH | DEFINED | 1  |
|                            |     |             | 9     | 300    | SH | DEFINED | 3  |
|                            |     |             | 286   | 9229   | SH | DEFINED | 16 |

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590 19000 SH DEFINED 85  
 - - - - -  
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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTH MANAG |
|-----------------------|----------------|-----------|-----------------|-----------------|---------|----------------|-----------|
| DEERE & CO            | COM            | 244199105 | 743             | 13940           | SH      | DEFINED        | 1         |
|                       |                |           | 193             | 3624            | SH      | DEFINED        | 3         |
|                       |                |           | 3               | 53              | SH      | DEFINED        | 10        |
|                       |                |           | 475             | 8917            | SH      | DEFINED        | 16        |
|                       |                |           | 1359            | 25500           | SH      | DEFINED        | 85        |
|                       |                |           | -               | -               |         |                |           |
|                       |                |           | 2774            | 52034           |         |                |           |
| DEL MONTE FOODS CO    | COM            | 24522P103 | 253             | 29045           | SH      | DEFINED        | 1         |
|                       |                |           | 2               | 178             | SH      | DEFINED        | 5         |
|                       |                |           | 51              | 5800            | SH      | DEFINED        | 16        |
|                       |                |           | -               | -               |         |                |           |
|                       |                |           | 305             | 35023           |         |                |           |
| DELL INC              | COM            | 24702R101 | 5700            | 170570          | SH      | DEFINED        | 1         |
|                       |                |           | 389             | 11634           | SH      | DEFINED        | 3         |
|                       |                |           | 159             | 4772            | SH      | DEFINED        | 2         |
|                       |                |           | 245             | 7339            | SH      | DEFINED        | 5         |
|                       |                |           | 808             | 24189           | SH      | DEFINED        | 10        |
|                       |                |           | 2905            | 86911           | SH      | DEFINED        | 16        |
|                       |                |           | 21              | 625             | SH      | DEFINED        | 8         |
|                       |                |           | 7347            | 219850          | SH      | DEFINED        | 85        |
|                       |                |           | -               | -               |         |                |           |
|                       |                |           | 17575           | 525890          |         |                |           |
| DELPHI CORP           | COM            | 247126105 | 105             | 11551           | SH      | DEFINED        | 1         |
|                       |                |           | 45              | 4954            | SH      | DEFINED        | 3         |
|                       |                |           | 2               | 174             | SH      | DEFINED        | 2         |
|                       |                |           | 3               | 363             | SH      | DEFINED        | 5         |
|                       |                |           | 197             | 21778           | SH      | DEFINED        | 16        |
|                       |                |           | 346             | 38284           | SH      | DEFINED        | 85        |
|                       |                |           | -               | -               |         |                |           |
|                       |                |           | 698             | 77104           |         |                |           |
| DELPHI FINL GROUP INC | CL A           | 247131105 | 2326            | 50000           | SH      | DEFINED        | 85        |
|                       |                |           | -               | -               |         |                |           |
|                       |                |           | 2326            | 50000           |         |                |           |
| DENBURY RES INC       | COM NEW        | 247916208 | 185             | 15000           | SH      | DEFINED        | 85        |
|                       |                |           | -               | -               |         |                |           |
|                       |                |           | 185             | 15000           |         |                |           |
| DELUXE CORP           | COM            | 248019101 | 1880            | 46841           | SH      | DEFINED        | 16        |
|                       |                |           | 165             | 4100            | SH      | DEFINED        | 85        |
|                       |                |           | -               | -               |         |                |           |
|                       |                |           | 2045            | 50941           |         |                |           |

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|                       |              |           |       |        |       |         |    |
|-----------------------|--------------|-----------|-------|--------|-------|---------|----|
| DENDRITE INTL INC     | COM          | 248239105 | 37    | 2418   | SH    | DEFINED | 1  |
|                       |              |           | 24    | 1587   | SH    | DEFINED | 3  |
|                       |              |           | 66    | 4331   | SH    | DEFINED | 2  |
|                       |              |           | 1822  | 120000 | SH    | DEFINED | 85 |
|                       |              | -         | ----- | -----  |       |         |    |
|                       |              |           | 1948  | 128336 |       |         |    |
| DEVON ENERGY CORP NEW | DEB 4.900% 8 | 25179MAA1 | 3086  | 30000  | SH    | DEFINED | 16 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 3086  | 30000  |       |         |    |
| DEVON ENERGY CORP NEW | COM          | 25179M103 | 130   | 2690   | SH    | DEFINED | 1  |
|                       |              |           | 29    | 600    | SH    | DEFINED | 2  |
|                       |              |           | 7     | 150    | SH    | DEFINED | 10 |
|                       |              |           | 392   | 8141   | SH    | DEFINED | 16 |
|                       |              |           | 1323  | 27450  | SH    | DEFINED | 85 |
|                       |              | -         | ----- | -----  |       |         |    |
|                       |              |           | 1881  | 39031  |       |         |    |
| DIAMONDS TR           | UNIT SER 1   | 252787106 | 852   | 9150   | SH    | DEFINED | 1  |
|                       |              |           | 448   | 4808   | SH    | DEFINED | 16 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 1300  | 13958  |       |         |    |
| DIEBOLD INC           | COM          | 253651103 | 800   | 15791  | SH    | DEFINED | 1  |
|                       |              |           | 482   | 9515   | SH    | DEFINED | 16 |
|                       |              |           | 4254  | 84000  | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 5536  | 109306 |       |         |    |
| DIGENE CORP           | COM          | 253752109 | 3334  | 81600  | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 3334  | 81600  |       |         |    |
| DIGIMARC CORP         | COM          | 253807101 | 1109  | 75000  | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 1109  | 75000  |       |         |    |
| DIGITAL INSIGHT CORP  | COM          | 25385P106 | 1990  | 100000 | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 1990  | 100000 |       |         |    |
| DIGITAL RIV INC       | COM          | 25388B104 | 1095  | 40000  | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 1095  | 40000  |       |         |    |
| DIME CMNTY BANCSHARES | COM          | 253922108 | 44    | 1915   | SH    | DEFINED | 1  |
|                       |              |           | 19    | 808    | SH    | DEFINED | 3  |
|                       |              |           | 52    | 2260   | SH    | DEFINED | 2  |
|                       |              |           | 2300  | 100000 | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 2415  | 104983 |       |         |    |
| DILLARDS INC          | CL A         | 254067101 | 338   | 24200  | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 338   | 24200  |       |         |    |
| DIONEX CORP           | COM          | 254546104 | 2362  | 60000  | SH    | DEFINED | 85 |
|                       |              |           | -     | -----  | ----- |         |    |
|                       |              |           | 2362  | 60000  |       |         |    |

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|                |     |           |       |       |    |         |   |
|----------------|-----|-----------|-------|-------|----|---------|---|
| DIRECT GENERAL | COM | 25456W204 | 787   | 31400 | SH | DEFINED | 1 |
|                |     |           | ----- | ----- |    |         |   |
|                |     |           | 787   | 31400 |    |         |   |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| -----                   | -----          | -----     | -----           | -----           | -----   | -----           | -----    |
| DISNEY WALT CO          | NOTE 2.125% 4  | 254687AU0 | 306             | 3000            | SH      | DEFINED         | 1        |
|                         |                | -         | -----           | -----           |         |                 |          |
|                         |                |           | 306             | 3000            |         |                 |          |
| DISNEY WALT CO          | COM DISNEY     | 254687106 | 9675            | 479672          | SH      | DEFINED         |          |
|                         |                |           | 2409            | 119420          | SH      | DEFINED         |          |
|                         |                |           | 497             | 24616           | SH      | DEFINED         |          |
|                         |                |           | 28              | 1400            | SH      | DEFINED         |          |
|                         |                |           | 12              | 600             | SH      | DEFINED         | 1        |
|                         |                |           | 3552            | 176127          | SH      | DEFINED         | 1        |
|                         |                |           | 16              | 800             | SH      | DEFINED         |          |
|                         |                |           | 6274            | 311050          | SH      | DEFINED         | 8        |
|                         |                | -         | -----           | -----           |         |                 |          |
|                         |                |           | 22463           | 1113685         |         |                 |          |
| DOCUMENTUM INC          | COM            | 256159104 | 49              | 2305            | SH      | DEFINED         |          |
|                         |                |           | 22              | 1014            | SH      | DEFINED         |          |
|                         |                |           | 59              | 2770            | SH      | DEFINED         |          |
|                         |                |           | 2135            | 100000          | SH      | DEFINED         | 8        |
|                         |                | -         | -----           | -----           |         |                 |          |
|                         |                |           | 2265            | 106089          |         |                 |          |
| DOLLAR GEN CORP         | COM            | 256669102 | 260             | 13005           | SH      | DEFINED         |          |
|                         |                |           | 7               | 362             | SH      | DEFINED         |          |
|                         |                |           | 160             | 8000            | SH      | DEFINED         |          |
|                         |                |           | 168             | 8400            | SH      | DEFINED         | 1        |
|                         |                |           | 457             | 22833           | SH      | DEFINED         | 8        |
|                         |                | -         | -----           | -----           |         |                 |          |
|                         |                |           | 1052            | 52600           |         |                 |          |
| DOLLAR TREE STORES      | COM            | 256747106 | 366             | 10900           | SH      | DEFINED         |          |
|                         |                |           | -----           | -----           |         |                 |          |
|                         |                |           | 366             | 10900           |         |                 |          |
| DOMINION RES INC VA NEW | COM            | 25746U109 | 3453            | 55776           | SH      | DEFINED         |          |
|                         |                |           | 364             | 5886            | SH      | DEFINED         |          |
|                         |                |           | 4               | 66              | SH      | DEFINED         |          |
|                         |                |           | 861             | 13905           | SH      | DEFINED         | 1        |
|                         |                |           | 6               | 100             | SH      | DEFINED         |          |
|                         |                |           | 2294            | 37067           | SH      | DEFINED         | 8        |
|                         |                | -         | -----           | -----           |         |                 |          |
|                         |                |           | 6982            | 112800          |         |                 |          |
| DONALDSON INC           | COM            | 257651109 | 647             | 12000           | SH      | DEFINED         |          |
|                         |                | -         | -----           | -----           |         |                 |          |
|                         |                |           | 647             | 12000           |         |                 |          |

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|                             |     |           |       |        |       |         |   |
|-----------------------------|-----|-----------|-------|--------|-------|---------|---|
| DONNELLEY R R & SONS CO     | COM | 257867101 | 715   | 28734  | SH    | DEFINED |   |
|                             |     |           | 4     | 175    | SH    | DEFINED |   |
|                             |     |           | 62    | 2500   | SH    | DEFINED |   |
|                             |     |           | 5     | 200    | SH    | DEFINED | 1 |
|                             |     |           | 187   | 7500   | SH    | DEFINED | 8 |
|                             |     | -         | ----- | -----  |       |         |   |
|                             |     |           | 973   | 39109  |       |         |   |
| DORAL FINL CORP             | COM | 25811P100 | 12    | 250    | SH    | DEFINED |   |
|                             |     |           | 203   | 4320   | SH    | DEFINED | 1 |
|                             |     |           |       | -----  | ----- |         |   |
|                             |     |           | 215   | 4570   |       |         |   |
| DOT HILL SYS CORP           | COM | 25848T109 | 36    | 2641   | SH    | DEFINED |   |
|                             |     |           | 24    | 1749   | SH    | DEFINED |   |
|                             |     |           | 66    | 4812   | SH    | DEFINED |   |
|                             |     |           | 1790  | 130000 | SH    | DEFINED | 8 |
|                             |     |           |       | -----  | ----- |         |   |
|                             |     |           | 1917  | 139202 |       |         |   |
| DOVER CORP                  | COM | 260003108 | 5902  | 166872 | SH    | DEFINED |   |
|                             |     |           | 17    | 477    | SH    | DEFINED |   |
|                             |     |           | 358   | 10120  | SH    | DEFINED |   |
|                             |     |           | 148   | 4188   | SH    | DEFINED |   |
|                             |     |           | 7     | 197    | SH    | DEFINED | 1 |
|                             |     |           | 195   | 5518   | SH    | DEFINED | 1 |
|                             |     |           | 2148  | 60719  | SH    | DEFINED | 8 |
|                             |     |           |       | -----  | ----- |         |   |
|                             |     |           | 8775  | 248091 |       |         |   |
| DOW CHEM CO                 | COM | 260543103 | 7067  | 217192 | SH    | DEFINED |   |
|                             |     |           | 2843  | 87358  | SH    | DEFINED |   |
|                             |     |           | 1388  | 42651  | SH    | DEFINED |   |
|                             |     |           | 36    | 1100   | SH    | DEFINED |   |
|                             |     |           | 323   | 9933   | SH    | DEFINED | 1 |
|                             |     |           | 2131  | 65478  | SH    | DEFINED | 1 |
|                             |     |           | 12602 | 387279 | SH    | DEFINED | 8 |
|                             |     |           |       | -----  | ----- |         |   |
|                             |     |           | 26390 | 810991 |       |         |   |
| DOW JONES & CO INC          | COM | 260561105 | 130   | 2750   | SH    | DEFINED |   |
|                             |     |           | 19    | 400    | SH    | DEFINED | 1 |
|                             |     |           | 260   | 5500   | SH    | DEFINED | 8 |
|                             |     |           |       | -----  | ----- |         |   |
|                             |     |           | 410   | 8650   |       |         |   |
| DREYFUS STRATEGIC MUNS INC  | COM | 261932107 | 82    | 8747   | SH    | DEFINED |   |
|                             |     |           | 30    | 3245   | SH    | DEFINED | 1 |
|                             |     |           |       | -----  | ----- |         |   |
|                             |     |           | 112   | 11992  |       |         |   |
| DRIL-QUIP INC               | COM | 262037104 | 971   | 57500  | SH    | DEFINED | 8 |
|                             |     | -         | ----- | -----  |       |         |   |
|                             |     |           | 971   | 57500  |       |         |   |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 18686 | 467027 | SH    | DEFINED |   |
|                             |     |           | 1078  | 26943  | SH    | DEFINED |   |
|                             |     |           | 934   | 23334  | SH    | DEFINED |   |
|                             |     |           | 578   | 14434  | SH    | DEFINED |   |
|                             |     |           | 312   | 7805   | SH    | DEFINED | 1 |
|                             |     |           | 2621  | 65507  | SH    | DEFINED | 1 |
|                             |     |           | 25    | 625    | SH    | DEFINED |   |



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5134 128309 SH DEFINED 8  
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 29367 733984

FORM 13F

SEC NO. 28-539  
 AS OF 09/30/03

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP       | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-------------|-----------------|-----------------|---------|-----------------|----------|
| DUKE ENERGY CORP             | COM            | 264399106   | 7227            | 405791          | SH      | DEFINED         |          |
|                              |                |             | 2878            | 161621          | SH      | DEFINED         |          |
|                              |                |             | 843             | 47352           | SH      | DEFINED         |          |
|                              |                |             | 43              | 2422            | SH      | DEFINED         |          |
|                              |                |             | 133             | 7491            | SH      | DEFINED         | 1        |
|                              |                |             | 1541            | 86513           | SH      | DEFINED         | 1        |
|                              |                |             | 2912            | 163512          | SH      | DEFINED         | 8        |
|                              |                |             | -----           | -----           |         |                 |          |
|                              |                |             | 15579           | 874702          |         |                 |          |
| DUKE REALTY CORP             | COM NEW        | 264411505   | 286             | 9808            | SH      | DEFINED         |          |
|                              |                |             | 12              | 410             | SH      | DEFINED         |          |
|                              |                |             | 23              | 800             | SH      | DEFINED         | 1        |
|                              |                |             | 212             | 7274            | SH      | DEFINED         | 1        |
|                              |                |             | -----           | -----           |         |                 |          |
|                              |                |             | 534             | 18292           |         |                 |          |
| DUN & BRADSTREET CORP DEL NE | COM            | 2.6483E+104 | 101             | 2433            | SH      | DEFINED         |          |
|                              |                |             | 10              | 250             | SH      | DEFINED         |          |
|                              |                |             | 132             | 3174            | SH      | DEFINED         | 1        |
|                              |                |             | -----           | -----           |         |                 |          |
|                              |                |             | 243             | 5857            |         |                 |          |
| DUPONT PHOTOMASKS INC        | COM            | 26613X101   | 318             | 14000           | SH      | DEFINED         | 8        |
|                              |                |             | -----           | -----           |         |                 |          |
|                              |                |             | 318             | 14000           |         |                 |          |
| DYNEGY INC NEW               | CL A           | 26816Q101   | 0               | 105             | SH      | DEFINED         |          |
|                              |                |             | 7               | 2000            | SH      | DEFINED         |          |
|                              |                |             | 2               | 600             | SH      | DEFINED         |          |
|                              |                |             | 6               | 1658            | SH      | DEFINED         | 1        |
|                              |                |             | 101             | 28000           | SH      | DEFINED         | 8        |
|                              |                |             | -----           | -----           |         |                 |          |
|                              |                |             | 117             | 32363           |         |                 |          |
| E M C CORP MASS              | COM            | 268648102   | 7049            | 558092          | SH      | DEFINED         |          |
|                              |                |             | 42              | 3350            | SH      | DEFINED         |          |
|                              |                |             | 535             | 42351           | SH      | DEFINED         |          |
|                              |                |             | 528             | 41777           | SH      | DEFINED         | 1        |
|                              |                |             | 2231            | 176654          | SH      | DEFINED         | 1        |
|                              |                |             | 10              | 800             | SH      | DEFINED         |          |
|                              |                |             | 5456            | 431950          | SH      | DEFINED         | 8        |
|                              |                |             | -----           | -----           |         |                 |          |
|                              |                |             | 15850           | 1254974         |         |                 |          |
| EOG RES INC                  | COM            | 26875P101   | 5               | 120             | SH      | DEFINED         | 1        |

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|                          |               |           |       |         |    |         |   |
|--------------------------|---------------|-----------|-------|---------|----|---------|---|
|                          |               |           | 330   | 7900    | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 335   | 8020    |    |         |   |
| EOP OPER LTD PARTNERSHIP | NOTE 7.250%11 | 268766BR2 | 1472  | 14000   | SH | DEFINED | 1 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 1472  | 14000   |    |         |   |
| E TRADE GROUP INC        | COM           | 269246104 | 11    | 1200    | SH | DEFINED |   |
|                          |               |           | 44    | 4710    | SH | DEFINED | 1 |
|                          |               |           | 2824  | 305000  | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 2879  | 310910  |    |         |   |
| EAST WEST BANCORP INC    | COM           | 27579R104 | 612   | 14325   | SH | DEFINED |   |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 3206  | 75000   | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 3818  | 84325   |    |         |   |
| EASTMAN CHEM CO          | COM           | 277432100 | 101   | 3000    | SH | DEFINED |   |
|                          |               |           | 12    | 355     | SH | DEFINED |   |
|                          |               |           | 34    | 1000    | SH | DEFINED |   |
|                          |               |           | 50    | 1478    | SH | DEFINED | 1 |
|                          |               |           | 171   | 5100    | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 366   | 10933   |    |         |   |
| EASTMAN KODAK CO         | COM           | 277461109 | 467   | 22300   | SH | DEFINED |   |
|                          |               |           | 203   | 9678    | SH | DEFINED |   |
|                          |               |           | 17    | 800     | SH | DEFINED |   |
|                          |               |           | 17    | 830     | SH | DEFINED | 1 |
|                          |               |           | 76    | 3606    | SH | DEFINED | 1 |
|                          |               |           | 410   | 19600   | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 1190  | 56814   |    |         |   |
| EATON CORP               | COM           | 278058102 | 218   | 2460    | SH | DEFINED |   |
|                          |               |           | 12    | 130     | SH | DEFINED |   |
|                          |               |           | 347   | 3913    | SH | DEFINED | 1 |
|                          |               |           | 1130  | 12750   | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 1706  | 19253   |    |         |   |
| EBAY INC                 | COM           | 278642103 | 775   | 14451   | SH | DEFINED |   |
|                          |               |           | 17    | 315     | SH | DEFINED |   |
|                          |               |           | 15    | 280     | SH | DEFINED |   |
|                          |               |           | 383   | 7146    | SH | DEFINED | 1 |
|                          |               |           | 2784  | 51900   | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 3974  | 74092   |    |         |   |
| ECHELON CORP             | COM           | 27874N105 | 3     | 250     | SH | DEFINED |   |
|                          |               |           | 1488  | 125000  | SH | DEFINED | 8 |
|                          |               |           | -     | -----   |    |         |   |
|                          |               |           | 1490  | 125250  |    |         |   |
| ECOLAB INC               | COM           | 278865100 | 29196 | 1156283 | SH | DEFINED |   |
|                          |               |           | 2761  | 109339  | SH | DEFINED |   |
|                          |               |           | 1544  | 61136   | SH | DEFINED |   |
|                          |               |           | 214   | 8488    | SH | DEFINED |   |
|                          |               |           | 15    | 578     | SH | DEFINED | 1 |
|                          |               |           | 2327  | 92172   | SH | DEFINED | 1 |

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15789 625300 SH DEFINED 8  
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 51846 2053296

FORM 13F

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DSCRETN | OTH MANA |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|----------|
| EDELROCK CORP             | COM            | 279434104 | 1875            | 170000          | SH      | DEFINED        | 8        |
|                           |                | -         | -----           | -----           |         |                |          |
|                           |                |           | 1875            | 170000          |         |                |          |
| EDISON INTL               | COM            | 281020107 | 138             | 7200            | SH      | DEFINED        |          |
|                           |                |           | 34              | 1800            | SH      | DEFINED        |          |
|                           |                |           | 85              | 4475            | SH      | DEFINED        | 1        |
|                           |                |           | 426             | 22300           | SH      | DEFINED        | 8        |
|                           |                | -         | -----           | -----           |         |                |          |
|                           |                |           | 683             | 35775           |         |                |          |
| EDUCATION MANAGEMENT CORP | COM            | 28139T101 | 465             | 8050            | SH      | DEFINED        |          |
|                           |                |           | -----           | -----           |         |                |          |
|                           |                |           | 465             | 8050            |         |                |          |
| EDWARDS AG INC            | COM            | 281760108 | 6464            | 168283          | SH      | DEFINED        |          |
|                           |                |           | 744             | 19371           | SH      | DEFINED        |          |
|                           |                |           | 459             | 11949           | SH      | DEFINED        |          |
|                           |                |           | 92              | 2406            | SH      | DEFINED        |          |
|                           |                |           | 12              | 300             | SH      | DEFINED        | 1        |
|                           |                |           | 222             | 5780            | SH      | DEFINED        | 1        |
|                           |                |           | 8495            | 221170          | SH      | DEFINED        | 8        |
|                           |                | -         | -----           | -----           |         |                |          |
|                           |                |           | 16488           | 429259          |         |                |          |
| EFUNDS CORP               | COM            | 28224R101 | 337             | 27274           | SH      | DEFINED        | 1        |
|                           |                | -         | -----           | -----           |         |                |          |
|                           |                |           | 337             | 27274           |         |                |          |
| 1838 BD-DEB TRADING FD    | COM            | 282520105 | 20              | 1000            | SH      | DEFINED        |          |
|                           |                |           | 7               | 349             | SH      | DEFINED        | 1        |
|                           |                |           | 2515            | 127000          | SH      | DEFINED        | 8        |
|                           |                | -         | -----           | -----           |         |                |          |
|                           |                |           | 2541            | 128349          |         |                |          |
| EL PASO CORP              | COM            | 28336L109 | 198             | 27100           | SH      | DEFINED        |          |
|                           |                |           | 26              | 3603            | SH      | DEFINED        |          |
|                           |                |           | 59              | 8126            | SH      | DEFINED        | 1        |
|                           |                |           | 299             | 40995           | SH      | DEFINED        | 8        |
|                           |                | -         | -----           | -----           |         |                |          |
|                           |                |           | 583             | 79824           |         |                |          |
| EL PASO ELEC CO           | COM NEW        | 283677854 | 512             | 44300           | SH      | DEFINED        | 8        |
|                           |                | -         | -----           | -----           |         |                |          |
|                           |                |           | 512             | 44300           |         |                |          |

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|                              |       |           |       |         |       |         |   |
|------------------------------|-------|-----------|-------|---------|-------|---------|---|
| ELAN PLC                     | ADR   | 284131208 | 75    | 14114   | SH    | DEFINED | 1 |
|                              |       |           | 3     | 550     | SH    | DEFINED |   |
|                              |       |           | -     | -----   | ----- |         |   |
|                              |       |           | 78    | 14664   |       |         |   |
| ELECTRONIC ARTS INC          | COM   | 285512109 | 72    | 780     | SH    | DEFINED | 1 |
|                              |       |           | 1     | 15      | SH    | DEFINED |   |
|                              |       |           | 48    | 520     | SH    | DEFINED |   |
|                              |       |           | 931   | 10100   | SH    | DEFINED |   |
|                              |       |           | -     | -----   | ----- |         |   |
|                              |       |           | 1052  | 11415   |       |         |   |
| ELECTRONIC DATA SYS NEW      | COM   | 285661104 | 134   | 6628    | SH    | DEFINED | 1 |
|                              |       |           | 9     | 424     | SH    | DEFINED |   |
|                              |       |           | 2     | 104     | SH    | DEFINED |   |
|                              |       |           | 215   | 10619   | SH    | DEFINED |   |
|                              |       |           | 663   | 32800   | SH    | DEFINED |   |
| -                            | ----- | -----     |       |         |       |         |   |
|                              |       |           | 1022  | 50575   |       |         |   |
| ELECTRONICS BOUTIQUE HLDGS C | COM   | 286045109 | 1409  | 49326   | SH    | DEFINED | 1 |
|                              |       |           | 3     | 115     | SH    | DEFINED |   |
|                              |       |           | 115   | 4038    | SH    | DEFINED |   |
|                              |       |           | 88    | 3091    | SH    | DEFINED |   |
|                              |       |           | 5028  | 176000  | SH    | DEFINED |   |
| -                            | ----- | -----     |       |         |       |         |   |
|                              |       |           | 6645  | 232570  |       |         |   |
| ELECTRONICS FOR IMAGING INC  | COM   | 286082102 | 2     | 105     | SH    | DEFINED | 1 |
|                              |       |           | 684   | 29300   | SH    | DEFINED |   |
|                              |       |           | -     | -----   | ----- |         |   |
|                              |       |           | 686   | 29405   |       |         |   |
| ELKCORP                      | COM   | 287456107 | 694   | 29450   | SH    | DEFINED | 8 |
|                              |       |           | -     | -----   | ----- |         |   |
|                              |       |           | 694   | 29450   |       |         |   |
| EMCOR GROUP INC              | COM   | 29084Q100 | 351   | 8250    | SH    | DEFINED | 8 |
|                              |       |           | -     | -----   | ----- |         |   |
|                              |       |           | 351   | 8250    |       |         |   |
| EMERSON ELEC CO              | COM   | 291011104 | 58064 | 1102833 | SH    | DEFINED | 1 |
|                              |       |           | 5923  | 112505  | SH    | DEFINED |   |
|                              |       |           | 3374  | 64089   | SH    | DEFINED |   |
|                              |       |           | 1149  | 21831   | SH    | DEFINED |   |
|                              |       |           | 313   | 5938    | SH    | DEFINED |   |
|                              |       |           | 5542  | 105256  | SH    | DEFINED |   |
|                              |       |           | 22088 | 419534  | SH    | DEFINED |   |
| -                            | ----- | -----     |       |         |       |         |   |
|                              |       |           | 96454 | 1831986 |       |         |   |
| EMMIS COMMUNICATIONS CORP    | CL A  | 291525103 | 42    | 2072    | SH    | DEFINED | 8 |
|                              |       |           | 18    | 910     | SH    | DEFINED |   |
|                              |       |           | 51    | 2519    | SH    | DEFINED |   |
|                              |       |           | 2125  | 105000  | SH    | DEFINED |   |
|                              |       |           | -     | -----   | ----- |         |   |
|                              |       |           | 2237  | 110501  |       |         |   |
| EMULEX                       | COM   | 292475209 | 1012  | 39725   | SH    | DEFINED |   |
|                              |       |           | -     | -----   | ----- |         |   |
|                              |       |           | 1012  | 39725   |       |         |   |

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ENBRIDGE ENERGY PARTNERS L P COM 29250R106 5 100 SH DEFINED  
161 3300 SH DEFINED

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTH MANA |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|----------|
|                            |                |           | 88              | 1797            | SH      | DEFINED        | 1        |
|                            |                | -         | 254             | 5197            |         |                |          |
| ENERGIZER HLDGS INC        | COM            | 29266R108 | 187             | 5074            | SH      | DEFINED        |          |
|                            |                | -         | 33              | 899             | SH      | DEFINED        | 1        |
|                            |                |           | 220             | 5973            |         |                |          |
| ENERGY PARTNERS LTD        | COM            | 29270U105 | 532             | 47800           | SH      | DEFINED        | 8        |
|                            |                | -         | 532             | 47800           |         |                |          |
| ENGELHARD CORP             | COM            | 292845104 | 51              | 1832            | SH      | DEFINED        |          |
|                            |                |           | 1               | 35              | SH      | DEFINED        | 1        |
|                            |                |           | 233             | 8437            | SH      | DEFINED        | 8        |
|                            |                | -         | 285             | 10304           |         |                |          |
| ENGINEERED SUPPORT SYS INC | COM            | 292866100 | 35              | 582             | SH      | DEFINED        |          |
|                            |                |           | 23              | 386             | SH      | DEFINED        |          |
|                            |                |           | 64              | 1061            | SH      | DEFINED        |          |
|                            |                |           | 1817            | 30000           | SH      | DEFINED        | 8        |
|                            |                | -         | 1939            | 32029           |         |                |          |
| ENESCO GROUP INC           | COM            | 292973104 | 1480            | 185000          | SH      | DEFINED        | 8        |
|                            |                | -         | 1480            | 185000          |         |                |          |
| ENTEGRIS INC               | COM            | 29362U104 | 339             | 30000           | SH      | DEFINED        | 8        |
|                            |                |           | 339             | 30000           |         |                |          |
| ENERGY CORP NEW            | COM            | 29364G103 | 102             | 1891            | SH      | DEFINED        |          |
|                            |                |           | 200             | 3688            | SH      | DEFINED        |          |
|                            |                |           | 218             | 4035            | SH      | DEFINED        | 1        |
|                            |                |           | 1240            | 22900           | SH      | DEFINED        | 8        |
|                            |                | -         | 1761            | 32514           |         |                |          |
| EQUIFAX INC                | COM            | 294429105 | 465             | 20900           | SH      | DEFINED        |          |
|                            |                |           | 45              | 2000            | SH      | DEFINED        |          |
|                            |                |           | 207             | 9300            | SH      | DEFINED        |          |
|                            |                |           | 705             | 31650           | SH      | DEFINED        | 1        |
|                            |                |           | 209             | 9400            | SH      | DEFINED        | 8        |
|                            |                | -         |                 |                 |         |                |          |

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|                              |               |           |       |        |    |         |
|------------------------------|---------------|-----------|-------|--------|----|---------|
|                              |               |           | 1631  | 73250  |    |         |
| EQUITABLE RES INC            | COM           | 294549100 | 304   | 7400   | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 304   | 7400   |    |         |
| EQUITY OFFICE PROPERTIES TRU | COM           | 294741103 | 1514  | 54991  | SH | DEFINED |
|                              |               |           | 139   | 5040   | SH | DEFINED |
|                              |               |           | 261   | 9470   | SH | DEFINED |
|                              |               |           | 81    | 2942   | SH | DEFINED |
|                              |               |           | 48    | 1731   | SH | DEFINED |
|                              |               |           | 552   | 20033  | SH | DEFINED |
|                              |               |           | 2365  | 85900  | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 4958  | 180107 |    |         |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 23    | 800    | SH | DEFINED |
|                              |               |           | 11    | 380    | SH | DEFINED |
|                              |               |           | 317   | 10842  | SH | DEFINED |
|                              |               |           | 548   | 18700  | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 900   | 30722  |    |         |
| EQUITY RESIDENTIAL           | PFD CV 1/10 G | 29476L859 | 1927  | 73900  | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 1927  | 73900  |    |         |
| EQUUS II INC                 | COM           | 294766100 | 1268  | 147500 | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 1268  | 147500 |    |         |
| ERESEARCH TECH               | COM           | 29481V108 | 976   | 28150  | SH | DEFINED |
|                              |               |           | ----- | -----  |    |         |
|                              |               |           | 976   | 28150  |    |         |
| ERIE INDY CO                 | CL A          | 29530P102 | 784   | 20150  | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 784   | 20150  |    |         |
| ESPERION THERAPEUTICS INC    | COM           | 29664R106 | 1125  | 57752  | SH | DEFINED |
|                              |               |           | 8     | 400    | SH | DEFINED |
|                              |               |           | 974   | 50000  | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 2107  | 108152 |    |         |
| ETHYL CORP                   | COM NEW       | 297659609 | 126   | 10000  | SH | DEFINED |
|                              |               |           | 818   | 65000  | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 944   | 75000  |    |         |
| EXELON CORP                  | COM           | 30161N101 | 145   | 2281   | SH | DEFINED |
|                              |               |           | 753   | 11865  | SH | DEFINED |
|                              |               |           | 10    | 150    | SH | DEFINED |
|                              |               |           | 1513  | 23820  | SH | DEFINED |
|                              |               |           | 2664  | 42142  | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 5085  | 80078  |    |         |
| EXPRESS SCRIPTS INC          | COM           | 302182100 | 208   | 3400   | SH | DEFINED |
|                              |               |           | 31    | 500    | SH | DEFINED |
|                              |               | -         | ----- | -----  |    |         |
|                              |               |           | 238   | 3900   |    |         |

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EXXON MOBIL CORP COM 30231G102 194467 5313318 SH DEFINED  
 14744 402850 SH DEFINED

FORM 13F

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 AS OF 09/30/03

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
|                              |                |           | 5057            | 138183          | SH      | DEFINED         |          |
|                              |                |           | 2090            | 57116           | SH      | DEFINED         |          |
|                              |                |           | 3066            | 83760           | SH      | DEFINED         | 1        |
|                              |                |           | 28471           | 777897          | SH      | DEFINED         | 1        |
|                              |                |           | 18              | 500             | SH      | DEFINED         |          |
|                              |                |           | 41909           | 1145073         | SH      | DEFINED         | 8        |
|                              |                | -         | 289822          | 7918697         |         |                 |          |
| FEI COMPANY                  | COM            | 30241L109 | 658             | 28200           | SH      | DEFINED         |          |
|                              |                |           | 658             | 28200           |         |                 |          |
| FLIR SYS INC                 | COM            | 302445101 | 763             | 30000           | SH      | DEFINED         | 8        |
|                              |                | -         | 763             | 30000           |         |                 |          |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 278             | 13000           | SH      | DEFINED         | 8        |
|                              |                |           | 278             | 13000           |         |                 |          |
| FPL GROUP INC                | COM            | 302571104 | 21352           | 337845          | SH      | DEFINED         |          |
|                              |                |           | 2366            | 37435           | SH      | DEFINED         |          |
|                              |                |           | 1024            | 16204           | SH      | DEFINED         |          |
|                              |                |           | 851             | 13461           | SH      | DEFINED         |          |
|                              |                |           | 1331            | 21066           | SH      | DEFINED         | 1        |
|                              |                |           | 3957            | 62609           | SH      | DEFINED         | 1        |
|                              |                |           | 7087            | 112130          | SH      | DEFINED         | 8        |
|                              |                | -         | 37967           | 600750          |         |                 |          |
| FTI CONSULTING INC           | COM            | 302941109 | 1853            | 106829          | SH      | DEFINED         |          |
|                              |                |           | 36              | 2087            | SH      | DEFINED         |          |
|                              |                |           | 100             | 5743            | SH      | DEFINED         |          |
|                              |                |           | 48              | 2772            | SH      | DEFINED         | 1        |
|                              |                |           | 5413            | 312000          | SH      | DEFINED         | 8        |
|                              |                | -         | 7450            | 429431          |         |                 |          |
| FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 2               | 100             | SH      | DEFINED         | 1        |
|                              |                |           | 684             | 41225           | SH      | DEFINED         | 8        |
|                              |                | -         | 685             | 41325           |         |                 |          |
| FAIRMONT HOTELS RESORTS INC  | COM            | 305204109 | 10              | 375             | SH      | DEFINED         | 1        |
|                              |                |           | 415             | 16100           | SH      | DEFINED         | 8        |

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|                              |      |           |         |          |        |         |   |
|------------------------------|------|-----------|---------|----------|--------|---------|---|
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 424      | 16475  |         |   |
| FAMILY DLR STORES INC        | COM  | 307000109 | 20      | 500      | SH     | DEFINED |   |
|                              |      |           | 471     | 11800    | SH     | DEFINED | 8 |
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 491      | 12300  |         |   |
| FASTENAL CO                  | COM  | 311900104 | 6710    | 177658   | SH     | DEFINED |   |
|                              |      |           | 103     | 2739     | SH     | DEFINED |   |
|                              |      |           | 576     | 15251    | SH     | DEFINED |   |
|                              |      |           | 194     | 5126     | SH     | DEFINED |   |
|                              |      |           | 7       | 196      | SH     | DEFINED | 1 |
|                              |      |           | 331     | 8758     | SH     | DEFINED | 1 |
|                              |      |           | 10496   | 277902   | SH     | DEFINED | 8 |
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 18953    | 487630 |         |   |
| FEDERAL HOME LN MTG CORP     | COM  | 313400301 | 15908   | 303873   | SH     | DEFINED |   |
|                              |      |           | 329     | 6290     | SH     | DEFINED |   |
|                              |      |           | 306     | 5850     | SH     | DEFINED |   |
|                              |      |           | 186     | 3550     | SH     | DEFINED |   |
|                              |      |           | 266     | 5090     | SH     | DEFINED | 1 |
|                              |      |           | 896     | 17110    | SH     | DEFINED | 1 |
|                              |      |           | 3528    | 67400    | SH     | DEFINED | 8 |
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 21420    | 409163 |         |   |
| FEDERAL NATL MTG ASSN        | COM  | 313586109 | 18999   | 270645   | SH     | DEFINED |   |
|                              |      |           | 1372    | 19548    | SH     | DEFINED |   |
|                              |      |           | 228     | 3250     | SH     | DEFINED |   |
|                              |      |           | 51      | 725      | SH     | DEFINED |   |
|                              |      |           | 350     | 4990     | SH     | DEFINED | 1 |
|                              |      |           | 2981    | 42464    | SH     | DEFINED | 1 |
|                              |      |           | 14      | 200      | SH     | DEFINED |   |
|                              |      |           | 5806    | 82700    | SH     | DEFINED | 8 |
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 29801    | 424522 |         |   |
| FEDERATED DEPT STORES INC DE | COM  | 31410H101 | 383     | 9135     | SH     | DEFINED |   |
|                              |      |           | 6       | 150      | SH     | DEFINED |   |
|                              |      |           | 174     | 4145     | SH     | DEFINED | 1 |
|                              |      |           | 997     | 23800    | SH     | DEFINED | 8 |
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 1560     | 37230  |         |   |
| FEDERATED INVS INC PA        | CL B | 314211103 | 202     | 7300     | SH     | DEFINED | 8 |
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 202      | 7300   |         |   |
| FEDEX CORP                   | COM  | 31428X106 | 2008    | 31165    | SH     | DEFINED |   |
|                              |      |           | 124     | 1925     | SH     | DEFINED |   |
|                              |      |           | 467     | 7246     | SH     | DEFINED | 1 |
|                              |      |           | 1838    | 28520    | SH     | DEFINED | 8 |
|                              |      |           | -       | -----    | -----  |         |   |
|                              |      |           |         | 4436     | 68856  |         |   |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 1034788 | 18631392 | SH     | DEFINED |   |
|                              |      |           | 128733  | 2317835  | SH     | DEFINED |   |
|                              |      |           | 3578    | 64417    | SH     | DEFINED |   |
|                              |      |           | 16834   | 303103   | SH     | DEFINED |   |
|                              |      |           | 4717    | 84935    | SH     | DEFINED | 1 |



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|         |          |    |         |   |
|---------|----------|----|---------|---|
| 185449  | 3339012  | SH | DEFINED | 1 |
| 2161    | 38912    | SH | DEFINED | 8 |
| -----   |          |    |         |   |
| 1376259 | 24779606 |    |         |   |

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SEC NO. 28-539  
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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHE MANAG |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|------------|
| FINDWHAT COM              | COM            | 317794105 | 27              | 1565            | SH      | DEFINED        | 1          |
|                           |                |           | 18              | 1023            | SH      | DEFINED        | 3          |
|                           |                |           | 48              | 2804            | SH      | DEFINED        | 2          |
|                           |                |           | 1297            | 75000           | SH      | DEFINED        | 85         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 1390            | 80392           |         |                |            |
| FINISAR                   | COM            | 31787A101 | 3               | 1500            | SH      | DEFINED        | 16         |
|                           |                |           | 458             | 200000          | SH      | DEFINED        | 85         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 461             | 201500          |         |                |            |
| FIRST AMERN CORP CALIF    | COM            | 318522307 | 2141            | 86000           | SH      | DEFINED        | 85         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 2141            | 86000           |         |                |            |
| FIRST BANCORP P R         | COM            | 318672102 | 3383            | 110000          | SH      | DEFINED        | 85         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 3383            | 110000          |         |                |            |
| FIRST DATA CORP           | DEBT 2.000% 3  | 319963AD6 | 213             | 2000            | SH      | DEFINED        | 16         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 213             | 2000            |         |                |            |
| FIRST DATA CORP           | COM            | 319963104 | 8570            | 214461          | SH      | DEFINED        | 1          |
|                           |                |           | 512             | 12811           | SH      | DEFINED        | 3          |
|                           |                |           | 373             | 9344            | SH      | DEFINED        | 2          |
|                           |                |           | 491             | 12283           | SH      | DEFINED        | 5          |
|                           |                |           | 404             | 10122           | SH      | DEFINED        | 10         |
|                           |                |           | 3100            | 77589           | SH      | DEFINED        | 16         |
|                           |                |           | 30              | 750             | SH      | DEFINED        | 8          |
|                           |                |           | 2058            | 51500           | SH      | DEFINED        | 85         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 15539           | 388860          |         |                |            |
| FIRST FINL BANCORP OH     | COM            | 320209109 | 298             | 20180           | SH      | DEFINED        | 1          |
|                           |                |           | 218             | 14768           | SH      | DEFINED        | 16         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 515             | 34948           |         |                |            |
| FIRST IND CORP            | COM            | 32054R108 | 1403            | 75792           | SH      | DEFINED        | 3          |
|                           |                |           | 37              | 2010            | SH      | DEFINED        | 16         |
|                           |                | -         | -----           | -----           |         |                |            |
|                           |                |           | 1440            | 77802           |         |                |            |
| FIRST MIDWEST BANCORP DEL | COM            | 320867104 | 1022            | 34406           | SH      | DEFINED        | 16         |

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|                            |         |           |       |         |    |         |    |
|----------------------------|---------|-----------|-------|---------|----|---------|----|
|                            |         |           | 1931  | 65000   | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 2953  | 99406   |    |         |    |
| FIRST HEALTH GROUP         | COM     | 320960107 | 390   | 14850   | SH | DEFINED | 1  |
|                            |         |           | ----- | -----   |    |         |    |
|                            |         |           | 390   | 14850   |    |         |    |
| FIRST REP BK SAN FRANCISCO | COM     | 336158100 | 1542  | 50000   | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 1542  | 50000   |    |         |    |
| FIRST TENN NATL CORP       | COM     | 337162101 | 38696 | 911352  | SH | DEFINED | 1  |
|                            |         |           | 1919  | 45194   | SH | DEFINED | 3  |
|                            |         |           | 709   | 16707   | SH | DEFINED | 2  |
|                            |         |           | 354   | 8345    | SH | DEFINED | 5  |
|                            |         |           | 116   | 2724    | SH | DEFINED | 10 |
|                            |         |           | 1240  | 29211   | SH | DEFINED | 16 |
|                            |         |           | 1798  | 42350   | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 44833 | 1055883 |    |         |    |
| FISERV INC                 | COM     | 337738108 | 16578 | 456817  | SH | DEFINED | 1  |
|                            |         |           | 319   | 8803    | SH | DEFINED | 3  |
|                            |         |           | 979   | 26970   | SH | DEFINED | 2  |
|                            |         |           | 418   | 11509   | SH | DEFINED | 5  |
|                            |         |           | 75    | 2072    | SH | DEFINED | 10 |
|                            |         |           | 1150  | 31690   | SH | DEFINED | 16 |
|                            |         |           | 27    | 750     | SH | DEFINED | 8  |
|                            |         |           | 12183 | 335750  | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 31729 | 874361  |    |         |    |
| FIRSTFED FINL CORP         | COM     | 337907109 | 3     | 75      | SH | DEFINED | 16 |
|                            |         |           | 2765  | 70000   | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 2768  | 70075   |    |         |    |
| FIRSTENERGY CORP           | COM     | 337932107 | 338   | 10599   | SH | DEFINED | 1  |
|                            |         |           | 174   | 5450    | SH | DEFINED | 3  |
|                            |         |           | 539   | 16912   | SH | DEFINED | 16 |
|                            |         |           | 1093  | 34270   | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 2145  | 67231   |    |         |    |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 1785  | 44978   | SH | DEFINED | 1  |
|                            |         |           | 41    | 1029    | SH | DEFINED | 3  |
|                            |         |           | 108   | 2726    | SH | DEFINED | 2  |
|                            |         |           | 80    | 2013    | SH | DEFINED | 16 |
|                            |         |           | 4836  | 121850  | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 6850  | 172596  |    |         |    |
| FLEETBOSTON FINL CORP      | COM     | 339030108 | 9020  | 299158  | SH | DEFINED | 1  |
|                            |         |           | 814   | 26995   | SH | DEFINED | 3  |
|                            |         |           | 1530  | 50752   | SH | DEFINED | 2  |
|                            |         |           | 68    | 2267    | SH | DEFINED | 5  |
|                            |         |           | 153   | 5080    | SH | DEFINED | 10 |
|                            |         |           | 1592  | 52815   | SH | DEFINED | 16 |
|                            |         |           | 13197 | 437712  | SH | DEFINED | 85 |
|                            |         | -         | ----- | -----   |    |         |    |
|                            |         |           | 26375 | 874779  |    |         |    |

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|                         |      |           |       |        |    |         |    |
|-------------------------|------|-----------|-------|--------|----|---------|----|
| FLORIDA EAST COAST INDS | CL A | 340632108 | 3717  | 129300 | SH | DEFINED | 85 |
|                         |      | -         | ----- | -----  |    |         |    |
|                         |      |           | 3717  | 129300 |    |         |    |

FORM 13F

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AS OF 09/30/03

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE MANAG |
|-----------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|------------|
| -----                 | -----          | -----     | -----           | -----           | -----   | -----           | -----      |
| FLUOR CORP NEW        | COM            | 343412102 | 11              | 289             | SH      | DEFINED         | 1          |
|                       |                |           | 47              | 1250            | SH      | DEFINED         | 16         |
|                       |                |           | 209             | 5600            | SH      | DEFINED         | 85         |
|                       |                | -         | -----           | -----           |         |                 |            |
|                       |                |           | 267             | 7139            |         |                 |            |
| FLOW INTL CORP        | COM            | 343468104 | 352             | 168300          | SH      | DEFINED         | 85         |
|                       |                | -         | -----           | -----           |         |                 |            |
|                       |                |           | 352             | 168300          |         |                 |            |
| FOOT LOCKER INC       | COM            | 344849104 | 11              | 696             | SH      | DEFINED         | 1          |
|                       |                |           | 6               | 400             | SH      | DEFINED         | 3          |
|                       |                |           | 4131            | 255000          | SH      | DEFINED         | 85         |
|                       |                | -         | -----           | -----           |         |                 |            |
|                       |                |           | 4149            | 256096          |         |                 |            |
| FORD MTR CO DEL       | COM PAR \$0.01 | 345370860 | 317             | 29394           | SH      | DEFINED         | 1          |
|                       |                |           | 590             | 54744           | SH      | DEFINED         | 3          |
|                       |                |           | 11              | 1000            | SH      | DEFINED         | 2          |
|                       |                |           | 22              | 2000            | SH      | DEFINED         | 10         |
|                       |                |           | 1596            | 148173          | SH      | DEFINED         | 16         |
|                       |                |           | 2051            | 190453          | SH      | DEFINED         | 85         |
|                       |                | -         | -----           | -----           |         |                 |            |
|                       |                |           | 4585            | 425764          |         |                 |            |
| FORD MTR CO CAP TR II | PFD TR CV6.5%  | 345395206 | 43              | 1000            | SH      | DEFINED         | 1          |
|                       |                |           | 909             | 20981           | SH      | DEFINED         | 16         |
|                       |                |           | 433             | 10000           | SH      | DEFINED         | 85         |
|                       |                | -         | -----           | -----           |         |                 |            |
|                       |                |           | 1385            | 31981           |         |                 |            |
| FOREST LABS INC       | COM            | 345838106 | 10034           | 195018          | SH      | DEFINED         | 1          |
|                       |                |           | 2151            | 41801           | SH      | DEFINED         | 3          |
|                       |                |           | 737             | 14316           | SH      | DEFINED         | 2          |
|                       |                |           | 406             | 7885            | SH      | DEFINED         | 5          |
|                       |                |           | 149             | 2900            | SH      | DEFINED         | 10         |
|                       |                |           | 1689            | 32830           | SH      | DEFINED         | 16         |
|                       |                |           | 12971           | 252100          | SH      | DEFINED         | 85         |
|                       |                | -         | -----           | -----           |         |                 |            |
|                       |                |           | 28136           | 546850          |         |                 |            |
| FORTUNE BRANDS INC    | COM            | 349631101 | 1536            | 27060           | SH      | DEFINED         | 1          |
|                       |                |           | 6               | 100             | SH      | DEFINED         | 3          |
|                       |                |           | 170             | 3000            | SH      | DEFINED         | 2          |
|                       |                |           | 738             | 12997           | SH      | DEFINED         | 16         |

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|                              |      |           |      |        |        |         |         |    |
|------------------------------|------|-----------|------|--------|--------|---------|---------|----|
|                              |      |           |      | 1270   | 22400  | SH      | DEFINED | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 3720   | 65557  |         |         |    |
| FOSSIL INC                   | COM  | 349882100 | 1050 | 43191  | SH     | DEFINED |         | 1  |
|                              |      |           | 620  | 25500  | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 1670   | 68691  |         |         |    |
| FOUNDRY NETWORKS INC         | COM  | 35063R100 | 217  | 10086  | SH     | DEFINED |         | 1  |
|                              |      |           | 35   | 1607   | SH     | DEFINED |         | 3  |
|                              |      |           | 95   | 4426   | SH     | DEFINED |         | 2  |
|                              |      |           | 6    | 284    | SH     | DEFINED |         | 16 |
|                              |      |           | 5590 | 260000 | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 5943   | 276403 |         |         |    |
| FOX ENTMT GROUP INC          | CL A | 35138T107 | 705  | 20022  | SH     | DEFINED |         | 1  |
|                              |      |           | 15   | 530    | SH     | DEFINED |         | 3  |
|                              |      |           | 4    | 128    | SH     | DEFINED |         | 16 |
|                              |      |           | 456  | 15175  | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 1601   | 35855  |         |         |    |
| FRANKLIN ELEC INC            | COM  | 353514102 | 971  | 17443  | SH     | DEFINED |         | 16 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 971    | 17443  |         |         |    |
| FRANKLIN RES INC             | COM  | 354613101 | 80   | 1800   | SH     | DEFINED |         | 1  |
|                              |      |           | 760  | 17200  | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 840    | 19000  |         |         |    |
| FREDS INC                    | CL A | 356108100 | 43   | 1315   | SH     | DEFINED |         | 1  |
|                              |      |           | 19   | 570    | SH     | DEFINED |         | 3  |
|                              |      |           | 52   | 1573   | SH     | DEFINED |         | 2  |
|                              |      |           | 3296 | 100000 | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 3410   | 103458 |         |         |    |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 72   | 2178   | SH     | DEFINED |         | 1  |
|                              |      |           | 104  | 3144   | SH     | DEFINED |         | 16 |
|                              |      |           | 381  | 11500  | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 557    | 16822  |         |         |    |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 258  | 14965  | SH     | DEFINED |         | 1  |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 258    | 14965  |         |         |    |
| FROZEN FOOD EXPRESS INDS INC | COM  | 359360104 | 1109 | 268000 | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 1109   | 268000 |         |         |    |
| FURNITURE BRANDS INTL INC    | COM  | 360921100 | 3891 | 161450 | SH     | DEFINED |         | 85 |
|                              |      |           | -    | -----  | -----  |         |         |    |
|                              |      |           |      | 3891   | 161450 |         |         |    |
| GATX CORP                    | COM  | 361448103 | 1144 | 54106  | SH     | DEFINED |         | 1  |
|                              |      |           | 3    | 150    | SH     | DEFINED |         | 3  |
|                              |      |           | 13   | 600    | SH     | DEFINED |         | 2  |
|                              |      |           | 28   | 1315   | SH     | DEFINED |         | 16 |

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1188 56171

FORM 13F

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AS OF 09/30/03

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|---------------|
| GSI LUMONICS INC        | COM            | 36229U102 | 1271               | 155000             | SH         | DEFINED            | 85            |
|                         |                | -         | 1271               | 155000             |            |                    |               |
| GABELLI EQUITY TR INC   | COM            | 362397101 | 156                | 21426              | SH         | DEFINED            | 1             |
|                         |                |           | 51                 | 7000               | SH         | DEFINED            | 3             |
|                         |                |           | 13                 | 1762               | SH         | DEFINED            | 10            |
|                         |                |           | 64                 | 8712               | SH         | DEFINED            | 16            |
|                         |                | -         | 284                | 38900              |            |                    |               |
| GALLAGHER ARTHUR J & CO | COM            | 363576109 | 33590              | 1187782            | SH         | DEFINED            | 1             |
|                         |                |           | 2809               | 99343              | SH         | DEFINED            | 3             |
|                         |                |           | 911                | 32226              | SH         | DEFINED            | 2             |
|                         |                |           | 11                 | 381                | SH         | DEFINED            | 10            |
|                         |                |           | 694                | 24533              | SH         | DEFINED            | 16            |
|                         |                |           | 1003               | 35475              | SH         | DEFINED            | 85            |
|                         |                | -         | 39019              | 1379740            |            |                    |               |
| GALLAHER GROUP PLC      | SPONSORED ADR  | 363595109 | 565                | 15070              | SH         | DEFINED            | 1             |
|                         |                |           | 127                | 3373               | SH         | DEFINED            | 16            |
|                         |                | -         | 692                | 18443              |            |                    |               |
| GANNETT INC             | COM            | 364730101 | 7626               | 98314              | SH         | DEFINED            | 1             |
|                         |                |           | 681                | 8777               | SH         | DEFINED            | 3             |
|                         |                |           | 891                | 11486              | SH         | DEFINED            | 2             |
|                         |                |           | 95                 | 1227               | SH         | DEFINED            | 5             |
|                         |                |           | 51                 | 663                | SH         | DEFINED            | 10            |
|                         |                |           | 2008               | 25892              | SH         | DEFINED            | 16            |
|                         |                |           | 9966               | 128500             | SH         | DEFINED            | 85            |
|                         |                | -         | 21318              | 274859             |            |                    |               |
| GAP INC DEL             | NOTE 5.75% 3   | 364760AJ7 | 2881               | 23000              | SH         | DEFINED            | 16            |
|                         |                | -         | 2881               | 23000              |            |                    |               |
| GAP INC DEL             | COM            | 364760108 | 86                 | 5050               | SH         | DEFINED            | 1             |
|                         |                |           | 22                 | 1307               | SH         | DEFINED            | 3             |
|                         |                |           | 354                | 20670              | SH         | DEFINED            | 16            |
|                         |                |           | 1702               | 99387              | SH         | DEFINED            | 85            |
|                         |                | -         | 2164               | 126414             |            |                    |               |
| GATEWAY INC             | COM            | 367626108 | 14                 | 2500               | SH         | DEFINED            | 1             |

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|                            |         |           |        |          |    |         |    |
|----------------------------|---------|-----------|--------|----------|----|---------|----|
|                            |         |           | 147    | 25900    | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 161    | 28400    |    |         |    |
| GEN-PROBE INC NEW          | COM     | 36866T103 | 62     | 1153     | SH | DEFINED | 1  |
|                            |         |           | 27     | 502      | SH | DEFINED | 3  |
|                            |         |           | 75     | 1380     | SH | DEFINED | 2  |
|                            |         |           | 2438   | 45000    | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 2602   | 48035    |    |         |    |
| GENENTECH INC              | COM NEW | 368710406 | 760    | 9479     | SH | DEFINED | 1  |
|                            |         |           | 1190   | 14850    | SH | DEFINED | 3  |
|                            |         |           | 40     | 500      | SH | DEFINED | 2  |
|                            |         |           | 53     | 665      | SH | DEFINED | 16 |
|                            |         |           | 393    | 4900     | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 2436   | 30394    |    |         |    |
| GENERAL CABLE CORP DEL NEW | COM     | 369300108 | 12     | 1500     | SH | DEFINED | 1  |
|                            |         |           | 690    | 86700    | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 702    | 88200    |    |         |    |
| GENERAL DYNAMICS CORP      | COM     | 369550108 | 7651   | 98010    | SH | DEFINED | 1  |
|                            |         |           | 2123   | 27202    | SH | DEFINED | 3  |
|                            |         |           | 1416   | 18139    | SH | DEFINED | 2  |
|                            |         |           | 18     | 226      | SH | DEFINED | 5  |
|                            |         |           | 702    | 8997     | SH | DEFINED | 10 |
|                            |         |           | 4036   | 51709    | SH | DEFINED | 16 |
|                            |         |           | 15038  | 192650   | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 30985  | 396933   |    |         |    |
| GENERAL ELEC CO            | COM     | 369604103 | 254427 | 8534956  | SH | DEFINED | 1  |
|                            |         |           | 18196  | 610400   | SH | DEFINED | 3  |
|                            |         |           | 9739   | 326714   | SH | DEFINED | 2  |
|                            |         |           | 2669   | 89538    | SH | DEFINED | 5  |
|                            |         |           | 2322   | 77903    | SH | DEFINED | 10 |
|                            |         |           | 48680  | 1632993  | SH | DEFINED | 16 |
|                            |         |           | 30     | 1000     | SH | DEFINED | 8  |
|                            |         |           | 55775  | 1871020  | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 392942 | 13144524 |    |         |    |
| GENERAL MLS INC            | COM     | 370334104 | 2153   | 45753    | SH | DEFINED | 1  |
|                            |         |           | 337    | 7150     | SH | DEFINED | 3  |
|                            |         |           | 24     | 500      | SH | DEFINED | 2  |
|                            |         |           | 941    | 19987    | SH | DEFINED | 16 |
|                            |         |           | 1435   | 30500    | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 5097   | 103890   |    |         |    |
| GENERAL MTRS CORP          | COM     | 370442105 | 1671   | 40817    | SH | DEFINED | 1  |
|                            |         |           | 789    | 19272    | SH | DEFINED | 3  |
|                            |         |           | 92     | 2246     | SH | DEFINED | 2  |
|                            |         |           | 21     | 520      | SH | DEFINED | 5  |
|                            |         |           | 59     | 1450     | SH | DEFINED | 10 |
|                            |         |           | 2909   | 71067    | SH | DEFINED | 16 |
|                            |         |           | 1568   | 38300    | SH | DEFINED | 85 |
|                            |         |           | -      | -----    |    |         |    |
|                            |         |           | 7108   | 173672   |    |         |    |

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|                   |          |           |    |      |    |         |   |
|-------------------|----------|-----------|----|------|----|---------|---|
| GENERAL MTRS CORP | CL H NEW | 370442832 | 35 | 2416 | SH | DEFINED | 1 |
|                   |          |           | 53 | 3678 | SH | DEFINED | 3 |

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| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHE MANAG |
|------------------|----------------|-----------|-----------------|-----------------|---------|----------------|------------|
|                  |                |           | 23              | 1617            | SH      | DEFINED        | 2          |
|                  |                |           | 1               | 78              | SH      | DEFINED        | 5          |
|                  |                |           | 2               | 105             | SH      | DEFINED        | 10         |
|                  |                |           | 186             | 12999           | SH      | DEFINED        | 16         |
|                  |                | -         | -----           | -----           |         |                |            |
|                  |                |           | 299             | 20893           |         |                |            |
| GENTEX CORP      | COM            | 371901109 | 2398            | 68844           | SH      | DEFINED        | 1          |
|                  |                |           | 66              | 1890            | SH      | DEFINED        | 3          |
|                  |                |           | 194             | 5575            | SH      | DEFINED        | 2          |
|                  |                |           | 850             | 24409           | SH      | DEFINED        | 16         |
|                  |                |           | 7137            | 204900          | SH      | DEFINED        | 85         |
|                  |                | -         | -----           | -----           |         |                |            |
|                  |                |           | 10645           | 305618          |         |                |            |
| GENTA INC        | COM NEW        | 37245M207 | 1223            | 96500           | SH      | DEFINED        | 85         |
|                  |                | -         | -----           | -----           |         |                |            |
|                  |                |           | 1223            | 96500           |         |                |            |
| GENUINE PARTS CO | COM            | 372460105 | 34              | 1050            | SH      | DEFINED        | 3          |
|                  |                |           | 208             | 6500            | SH      | DEFINED        | 2          |
|                  |                |           | 2296            | 71799           | SH      | DEFINED        | 16         |
|                  |                |           | 381             | 11925           | SH      | DEFINED        | 85         |
|                  |                | -         | -----           | -----           |         |                |            |
|                  |                |           | 2919            | 91274           |         |                |            |
| GENZYME CORP     | COM GENL DIV   | 372917104 | 37              | 793             | SH      | DEFINED        | 1          |
|                  |                |           | 18              | 385             | SH      | DEFINED        | 3          |
|                  |                |           | 11              | 230             | SH      | DEFINED        | 16         |
|                  |                |           | 704             | 15200           | SH      | DEFINED        | 85         |
|                  |                | -         | -----           | -----           |         |                |            |
|                  |                |           | 769             | 16608           |         |                |            |
| GEORGIA PAC CORP | COM            | 373298108 | 44              | 1804            | SH      | DEFINED        | 1          |
|                  |                |           | 16              | 675             | SH      | DEFINED        | 3          |
|                  |                |           | 87              | 3600            | SH      | DEFINED        | 2          |
|                  |                |           | 186             | 7658            | SH      | DEFINED        | 16         |
|                  |                |           | 420             | 17345           | SH      | DEFINED        | 85         |
|                  |                | -         | -----           | -----           |         |                |            |
|                  |                |           | 753             | 31082           |         |                |            |
| GERON CORP       | COM            | 374163103 | 7               | 500             | SH      | DEFINED        | 1          |
|                  |                |           | 3               | 200             | SH      | DEFINED        | 3          |
|                  |                |           | 434             | 31732           | SH      | DEFINED        | 16         |
|                  |                | -         | -----           | -----           |         |                |            |
|                  |                |           | 444             | 32432           |         |                |            |

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|                           |               |           |       |        |    |         |       |
|---------------------------|---------------|-----------|-------|--------|----|---------|-------|
| GILEAD SCIENCES INC       | COM           | 375558103 | 7672  | 136900 | SH | DEFINED | 1     |
|                           |               |           | 1147  | 20473  | SH | DEFINED | 3     |
|                           |               |           | 220   | 3923   | SH | DEFINED | 2     |
|                           |               |           | 70    | 1258   | SH | DEFINED | 5     |
|                           |               |           | 44    | 793    | SH | DEFINED | 16    |
|                           |               |           | 11096 | 198000 | SH | DEFINED | 85    |
|                           |               | -         | ----- | -----  |    |         |       |
|                           |               |           | 20250 | 361347 |    |         |       |
| GILLETTE CO               | COM           | 375766102 | 17231 | 530793 | SH | DEFINED | 1     |
|                           |               |           | 3253  | 101708 | SH | DEFINED | 3     |
|                           |               |           | 1398  | 43706  | SH | DEFINED | 2     |
|                           |               |           | 494   | 15458  | SH | DEFINED | 5     |
|                           |               |           | 213   | 6665   | SH | DEFINED | 10    |
|                           |               |           | 4343  | 135810 | SH | DEFINED | 16    |
|                           |               |           | 4988  | 163964 | SH | DEFINED | 85    |
|                           |               | -         | ----- | -----  |    |         |       |
|                           |               |           | 31919 | 998104 |    |         |       |
| GLAMIS GOLD LTD           | COM           | 376775102 | 13    | 1014   | SH | DEFINED | 3     |
|                           |               |           | 616   | 46700  | SH | DEFINED | 85    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 630   | 47714  |    |         |       |
| GLAXOSMITHKLINE PLC       | SPONSORED ADR | 37733W105 | 1358  | 32028  | SH | DEFINED | 1     |
|                           |               |           | 341   | 8038   | SH | DEFINED | 3     |
|                           |               |           | 8     | 200    | SH | DEFINED | 2     |
|                           |               |           | 4     | 90     | SH | DEFINED | 10    |
|                           |               |           | 372   | 8775   | SH | DEFINED | 16    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 2083  | 49131  |    |         |       |
| GLENBOROUGH RLTY TR INC   | PFD CV SER A% | 37803P204 | 1774  | 74000  | SH | DEFINED | 85    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 1774  | 74000  |    |         |       |
| GLOBAL INDS LTD           | COM           | 379336100 | 378   | 82800  | SH | DEFINED | 85    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 378   | 82800  |    |         |       |
| GLOBAL PMTS INC           | COM           | 37940X102 | 11    | 300    | SH | DEFINED | 1     |
|                           |               |           | 11    | 300    | SH | DEFINED | 3     |
|                           |               |           | 1980  | 55000  | SH | DEFINED | 85    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 2002  | 55600  |    |         |       |
| GLOBESPANVIRATA INC       | COM           | 37957V106 | 486   | 67350  | SH | DEFINED | 85    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 486   | 67350  |    |         |       |
| GOLDCORP INC NEW          | COM           | 380956409 | 76    | 5450   | SH | DEFINED | 1     |
|                           |               |           | 705   | 50500  | SH | DEFINED | 85    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 781   | 55950  |    |         |       |
| GOLDEN WEST FINL CORP DEL | COM           | 381317106 | 406   | 4535   | SH | DEFINED | 16    |
|                           |               |           | 913   | 10200  | SH | DEFINED | 85    |
|                           |               |           |       |        | -  | -----   | ----- |
|                           |               |           | 1319  | 14735  |    |         |       |
| GOLDMAN SACHS GROUP INC   | COM           | 38141G104 | 13011 | 155074 | SH | DEFINED | 1     |



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|     |      |    |         |    |
|-----|------|----|---------|----|
| 338 | 4027 | SH | DEFINED | 3  |
| 471 | 5619 | SH | DEFINED | 2  |
| 137 | 1638 | SH | DEFINED | 5  |
| 282 | 3357 | SH | DEFINED | 10 |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHE MANAG |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|------------|
|                         |                |           | 106             | 1268            | SH      | DEFINED        | 16         |
|                         |                |           | 23828           | 284000          | SH      | DEFINED        | 85         |
|                         |                | -         | 38173           | 454983          |         |                |            |
| GOODRICH CORP           | COM            | 382388106 | 118             | 4879            | SH      | DEFINED        | 1          |
|                         |                | -         | 921             | 38000           | SH      | DEFINED        | 85         |
|                         |                |           | 1039            | 42879           |         |                |            |
| GOODYEAR TIRE & RUBR CO | COM            | 382550101 | 177             | 27011           | SH      | DEFINED        | 1          |
|                         |                |           | 105             | 16050           | SH      | DEFINED        | 3          |
|                         |                |           | 12              | 1846            | SH      | DEFINED        | 16         |
|                         |                | -         | 1146            | 174400          | SH      | DEFINED        | 85         |
|                         |                |           | 1441            | 219307          |         |                |            |
| GRACO INC               | COM            | 384109104 | 2065            | 55000           | SH      | DEFINED        | 85         |
|                         |                | -         | 2065            | 55000           |         |                |            |
| GRAFTECH INTL LTD       | COM            | 384313102 | 810             | 101250          | SH      | DEFINED        | 85         |
|                         |                | -         | 810             | 101250          |         |                |            |
| GRAINGER W W INC        | COM            | 384802104 | 437             | 9190            | SH      | DEFINED        | 1          |
|                         |                |           | 12              | 250             | SH      | DEFINED        | 5          |
|                         |                |           | 48              | 1000            | SH      | DEFINED        | 16         |
|                         |                | -         | 290             | 6100            | SH      | DEFINED        | 85         |
|                         |                |           | 786             | 16540           |         |                |            |
| GREAT LAKES CHEM CORP   | COM            | 390568103 | 153             | 7600            | SH      | DEFINED        | 1          |
|                         |                |           | 357             | 17748           | SH      | DEFINED        | 16         |
|                         |                | -         | 66              | 3300            | SH      | DEFINED        | 85         |
|                         |                |           | 576             | 28648           |         |                |            |
| GUIDANT CORP            | COM            | 401698105 | 6415            | 136921          | SH      | DEFINED        | 1          |
|                         |                |           | 130             | 2775            | SH      | DEFINED        | 3          |
|                         |                |           | 5               | 100             | SH      | DEFINED        | 2          |
|                         |                |           | 1               | 15              | SH      | DEFINED        | 10         |
|                         |                |           | 320             | 6831            | SH      | DEFINED        | 16         |
|                         |                | -         | 984             | 21000           | SH      | DEFINED        | 85         |

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|                              |              |           |       |        |    |         |    |
|------------------------------|--------------|-----------|-------|--------|----|---------|----|
|                              |              |           | 7854  | 167642 |    |         |    |
| HCA INC                      | COM          | 404119109 | 1546  | 41939  | SH | DEFINED | 1  |
|                              |              |           | 271   | 7350   | SH | DEFINED | 3  |
|                              |              |           | 3226  | 87508  | SH | DEFINED | 2  |
|                              |              |           | 12    | 338    | SH | DEFINED | 5  |
|                              |              |           | 36    | 979    | SH | DEFINED | 10 |
|                              |              |           | 718   | 19466  | SH | DEFINED | 16 |
|                              |              |           | 6806  | 184649 | SH | DEFINED | 85 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 12615 | 342229 |    |         |    |
| HSBC HLDGS PLC               | SPON ADR NEW | 404280406 | 2458  | 37239  | SH | DEFINED | 1  |
|                              |              |           | 69    | 1050   | SH | DEFINED | 3  |
|                              |              |           | 12    | 187    | SH | DEFINED | 10 |
|                              |              |           | 846   | 12824  | SH | DEFINED | 16 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 3386  | 51300  |    |         |    |
| HAGGAR CORP                  | COM          | 405173105 | 46    | 3000   | SH | DEFINED | 1  |
|                              |              |           | 2162  | 140000 | SH | DEFINED | 85 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 2208  | 143000 |    |         |    |
| HALLIBURTON CO               | COM          | 406216101 | 3442  | 141924 | SH | DEFINED | 1  |
|                              |              |           | 987   | 40689  | SH | DEFINED | 3  |
|                              |              |           | 1368  | 56413  | SH | DEFINED | 2  |
|                              |              |           | 33    | 1357   | SH | DEFINED | 5  |
|                              |              |           | 110   | 4531   | SH | DEFINED | 10 |
|                              |              |           | 706   | 29106  | SH | DEFINED | 16 |
|                              |              |           | 8400  | 346400 | SH | DEFINED | 85 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 15045 | 620420 |    |         |    |
| JOHN HANCOCK BK & THRIFT OPP | SH BEN INT   | 409735107 | 156   | 17350  | SH | DEFINED | 1  |
|                              |              |           | 9     | 1010   | SH | DEFINED | 10 |
|                              |              |           | 2425  | 270000 | SH | DEFINED | 85 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 2589  | 288360 |    |         |    |
| HANCOCK JOHN INCOME SECS TR  | COM          | 410123103 | 15    | 1000   | SH | DEFINED | 1  |
|                              |              |           | 164   | 10714  | SH | DEFINED | 16 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 180   | 11714  |    |         |    |
| HANCOCK JOHN FINL SVCS INC   | COM          | 41014S106 | 314   | 9304   | SH | DEFINED | 1  |
|                              |              |           | 14    | 400    | SH | DEFINED | 3  |
|                              |              |           | 276   | 8166   | SH | DEFINED | 16 |
|                              |              |           | 1305  | 38600  | SH | DEFINED | 85 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 1909  | 56470  |    |         |    |
| HARKEN ENERGY CORP           | COM NEW      | 412552309 | 18    | 25000  | SH | DEFINED | 1  |
|                              |              |           | 170   | 240000 | SH | DEFINED | 85 |
|                              |              | -         | ----- | -----  |    |         |    |
|                              |              |           | 188   | 265000 |    |         |    |
| HARLEY DAVIDSON INC          | COM          | 412822108 | 16619 | 344791 | SH | DEFINED | 1  |
|                              |              |           | 972   | 20160  | SH | DEFINED | 3  |
|                              |              |           | 907   | 18826  | SH | DEFINED | 2  |
|                              |              |           | 132   | 2738   | SH | DEFINED | 5  |
|                              |              |           | 31    | 650    | SH | DEFINED | 10 |

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|       |        |    |         |    |
|-------|--------|----|---------|----|
| 1971  | 40887  | SH | DEFINED | 16 |
| 14741 | 305850 | SH | DEFINED | 85 |
| -     | -----  |    |         |    |
| 35373 | 733902 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE MANAG |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|------------|
| -----                        | -----          | -----     | -----           | -----           | -----   | -----           | -----      |
| HARMAN INTL INDS INC         | COM            | 413086109 | 1967            | 20000           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 1967            | 20000           |         |                 |            |
| HARRAHS ENTMT INC            | COM            | 413619107 | 562             | 8350            | SH      | DEFINED         | 1          |
|                              |                |           | 84              | 2000            | SH      | DEFINED         | 3          |
|                              |                |           | 10              | 232             | SH      | DEFINED         | 16         |
|                              |                |           | 312             | 11400           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 968             | 22982           |         |                 |            |
| HARRIS CORP DEL              | COM            | 413875105 | 18              | 500             | SH      | DEFINED         | 1          |
|                              |                |           | 3579            | 100000          | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 3597            | 100500          |         |                 |            |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 3666            | 69659           | SH      | DEFINED         | 1          |
|                              |                |           | 2987            | 56750           | SH      | DEFINED         | 3          |
|                              |                |           | 1372            | 26075           | SH      | DEFINED         | 2          |
|                              |                |           | 33              | 623             | SH      | DEFINED         | 5          |
|                              |                |           | 97              | 1849            | SH      | DEFINED         | 10         |
|                              |                |           | 954             | 18122           | SH      | DEFINED         | 16         |
|                              |                |           | 12663           | 240600          | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 21772           | 413678          |         |                 |            |
| HARTMARX CORP                | COM            | 417119104 | 120             | 30000           | SH      | DEFINED         | 1          |
|                              |                |           | 1760            | 440000          | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 1880            | 470000          |         |                 |            |
| HASBRO INC                   | COM            | 418056107 | 5               | 250             | SH      | DEFINED         | 1          |
|                              |                |           | 194             | 10380           | SH      | DEFINED         | 16         |
|                              |                |           | 658             | 35200           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 856             | 45830           |         |                 |            |
| HEALTH CARE PPTY INVS INC    | COM            | 421915109 | 902             | 19311           | SH      | DEFINED         | 1          |
|                              |                |           | 138             | 2950            | SH      | DEFINED         | 3          |
|                              |                |           | 14              | 300             | SH      | DEFINED         | 2          |
|                              |                |           | 63              | 1350            | SH      | DEFINED         | 10         |
|                              |                |           | 582             | 12470           | SH      | DEFINED         | 16         |
|                              |                |           | 1185            | 25375           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 2884            | 61756           |         |                 |            |

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|                              |       |           |       |         |       |         |    |
|------------------------------|-------|-----------|-------|---------|-------|---------|----|
| HEALTH MGMT ASSOC INC NEW    | CL A  | 421933102 | 77    | 3510    | SH    | DEFINED | 1  |
|                              |       |           | 65    | 3000    | SH    | DEFINED | 10 |
|                              |       |           | 1     | 50      | SH    | DEFINED | 16 |
|                              |       |           | 358   | 16400   | SH    | DEFINED | 85 |
|                              |       |           | -     | -----   | ----- |         |    |
|                              |       |           | 501   | 22960   |       |         |    |
| HEADWATERS                   | COM   | 42210P102 | 977   | 60600   | SH    | DEFINED | 1  |
|                              |       |           | ----- | -----   |       |         |    |
|                              |       |           | 977   | 60600   |       |         |    |
| HEALTH CARE REIT INC         | COM   | 42217K106 | 569   | 18443   | SH    | DEFINED | 1  |
|                              |       |           | -     | -----   | ----- |         |    |
|                              |       |           | 569   | 18443   |       |         |    |
| HEIDRICK & STRUGGLES INTL IN | COM   | 422819102 | 112   | 6600    | SH    | DEFINED | 1  |
|                              |       |           | 1700  | 100000  | SH    | DEFINED | 85 |
|                              |       |           | -     | -----   | ----- |         |    |
|                              |       |           | 1812  | 106600  |       |         |    |
| HEINZ H J CO                 | COM   | 423074103 | 3442  | 100417  | SH    | DEFINED | 1  |
|                              |       |           | 77    | 2250    | SH    | DEFINED | 3  |
|                              |       |           | 131   | 3825    | SH    | DEFINED | 2  |
|                              |       |           | 17    | 510     | SH    | DEFINED | 5  |
|                              |       |           | 1     | 37      | SH    | DEFINED | 10 |
|                              |       |           | 539   | 15727   | SH    | DEFINED | 16 |
|                              |       |           | 823   | 24000   | SH    | DEFINED | 85 |
|                              |       |           | -     | -----   | ----- |         |    |
|                              |       |           | 5031  | 146766  |       |         |    |
| HERSHEY FOODS CORP           | COM   | 427866108 | 29750 | 409326  | SH    | DEFINED | 1  |
|                              |       |           | 3348  | 46067   | SH    | DEFINED | 3  |
|                              |       |           | 717   | 9862    | SH    | DEFINED | 2  |
|                              |       |           | 4     | 50      | SH    | DEFINED | 5  |
|                              |       |           | 18    | 254     | SH    | DEFINED | 10 |
|                              |       |           | 3247  | 44677   | SH    | DEFINED | 16 |
|                              |       |           | 1123  | 15450   | SH    | DEFINED | 85 |
|                              |       |           | -     | -----   | ----- |         |    |
|                              |       |           | 38207 | 525686  |       |         |    |
| HEWLETT PACKARD CO           | COM   | 428236103 | 13053 | 674251  | SH    | DEFINED | 1  |
|                              |       |           | 2012  | 103935  | SH    | DEFINED | 3  |
|                              |       |           | 993   | 51300   | SH    | DEFINED | 2  |
|                              |       |           | 59    | 3036    | SH    | DEFINED | 5  |
|                              |       |           | 104   | 5348    | SH    | DEFINED | 10 |
|                              |       |           | 2101  | 108502  | SH    | DEFINED | 16 |
|                              |       |           | 28    | 1450    | SH    | DEFINED | 8  |
|                              |       |           | 15823 | 817337  | SH    | DEFINED | 85 |
| -                            | ----- | -----     |       |         |       |         |    |
|                              |       |           | 34473 | 1765159 |       |         |    |
| HIBBETT SPORTING GOODS INC   | COM   | 428565105 | 1800  | 75000   | SH    | DEFINED | 85 |
|                              |       |           | -     | -----   | ----- |         |    |
|                              |       |           | 1800  | 75000   |       |         |    |
| HILB ROGAL & HAMILTON CO     | COM   | 431294107 | 46    | 1473    | SH    | DEFINED | 1  |
|                              |       |           | 26    | 850     | SH    | DEFINED | 3  |
|                              |       |           | 55    | 1761    | SH    | DEFINED | 2  |
|                              |       |           | 233   | 7500    | SH    | DEFINED | 16 |
|                              |       |           | 2173  | 70000   | SH    | DEFINED | 85 |
| -                            | ----- | -----     |       |         |       |         |    |

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2532 81584

|                      |     |           |       |        |    |         |   |
|----------------------|-----|-----------|-------|--------|----|---------|---|
| HILLENBRAND INDS INC | COM | 431573104 | 22015 | 390190 | SH | DEFINED | 1 |
|                      |     |           | 45    | 800    | SH | DEFINED | 3 |
|                      |     |           | 23    | 400    | SH | DEFINED | 5 |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE MANAG |
|----------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|------------|
| -----                | -----          | -----     | -----           | -----           | ---     | -----           | -----      |
|                      |                |           | 85              | 1500            | SH      | DEFINED         | 16         |
|                      |                |           | 2821            | 50000           | SH      | DEFINED         | 85         |
|                      |                | -         | -----           | -----           |         |                 |            |
|                      |                |           | 24988           | 442890          |         |                 |            |
| HILTON HOTELS CORP   | COM            | 432848109 | 16              | 1000            | SH      | DEFINED         | 16         |
|                      |                |           | 418             | 25800           | SH      | DEFINED         | 85         |
|                      |                | -         | -----           | -----           |         |                 |            |
|                      |                |           | 435             | 26800           |         |                 |            |
| HOLLYWOOD ENTMT CORP | COM            | 436141105 | 2049            | 120500          | SH      | DEFINED         | 85         |
|                      |                | -         | -----           | -----           |         |                 |            |
|                      |                |           | 2049            | 120500          |         |                 |            |
| HOLOGIC INC          | COM            | 436440101 | 41              | 3000            | SH      | DEFINED         | 1          |
|                      |                |           | 2686            | 197500          | SH      | DEFINED         | 85         |
|                      |                | -         | -----           | -----           |         |                 |            |
|                      |                |           | 2727            | 200500          |         |                 |            |
| HOME DEPOT INC       | COM            | 437076102 | 70777           | 2222194         | SH      | DEFINED         | 1          |
|                      |                |           | 4789            | 150361          | SH      | DEFINED         | 3          |
|                      |                |           | 4005            | 125758          | SH      | DEFINED         | 2          |
|                      |                |           | 717             | 22503           | SH      | DEFINED         | 5          |
|                      |                |           | 1289            | 40472           | SH      | DEFINED         | 10         |
|                      |                |           | 7456            | 234107          | SH      | DEFINED         | 16         |
|                      |                |           | 34              | 1075            | SH      | DEFINED         | 8          |
|                      |                |           | 48268           | 1515489         | SH      | DEFINED         | 85         |
|                      |                | -         | -----           | -----           |         |                 |            |
|                      |                |           | 137336          | 4311959         |         |                 |            |
| HON INDS INC         | COM            | 438092108 | 1201            | 32500           | SH      | DEFINED         | 16         |
|                      |                | -         | -----           | -----           |         |                 |            |
|                      |                |           | 1201            | 32500           |         |                 |            |
| HONDA MOTOR LTD      | AMERN SHS      | 438128308 | 2343            | 116219          | SH      | DEFINED         | 1          |
|                      |                |           | 353             | 17503           | SH      | DEFINED         | 3          |
|                      |                |           | 717             | 35565           | SH      | DEFINED         | 2          |
|                      |                |           | 18              | 906             | SH      | DEFINED         | 5          |
|                      |                |           | 53              | 2613            | SH      | DEFINED         | 10         |
|                      |                |           | 1835            | 91039           | SH      | DEFINED         | 16         |
|                      |                |           | 8659            | 429500          | SH      | DEFINED         | 85         |
|                      |                | -         | -----           | -----           |         |                 |            |
|                      |                |           | 13978           | 693345          |         |                 |            |

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|                           |                |           |       |        |    |         |    |
|---------------------------|----------------|-----------|-------|--------|----|---------|----|
| HONEYWELL INTL INC        | COM            | 438516106 | 6460  | 245164 | SH | DEFINED | 1  |
|                           |                |           | 1862  | 70650  | SH | DEFINED | 3  |
|                           |                |           | 1262  | 47879  | SH | DEFINED | 2  |
|                           |                |           | 196   | 7424   | SH | DEFINED | 5  |
|                           |                |           | 97    | 3670   | SH | DEFINED | 10 |
|                           |                |           | 1708  | 64830  | SH | DEFINED | 16 |
|                           |                |           | 16    | 600    | SH | DEFINED | 8  |
|                           |                |           | 14626 | 555062 | SH | DEFINED | 85 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 26226 | 995279 |    |         |    |
| HORIZON OFFSHORE          | COM            | 44043J105 | 20    | 5000   | SH | DEFINED | 85 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 20    | 5000   |    |         |    |
| HOSPITALITY PPTYS TR      | COM SH BEN INT | 44106M102 | 189   | 5400   | SH | DEFINED | 1  |
|                           |                |           | 25    | 700    | SH | DEFINED | 3  |
|                           |                |           | 142   | 4050   | SH | DEFINED | 16 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 356   | 10150  |    |         |    |
| HOT TOPIC                 | COM            | 441339108 | 1610  | 71417  | SH | DEFINED | 1  |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 1610  | 71417  |    |         |    |
| HOUSTON EXPL CO           | COM            | 442120101 | 411   | 11700  | SH | DEFINED | 85 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 411   | 11700  |    |         |    |
| HUBBELL INC               | CL A           | 443510102 | 579   | 16266  | SH | DEFINED | 1  |
|                           |                |           | 21    | 600    | SH | DEFINED | 16 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 600   | 16866  |    |         |    |
| HUBBELL INC               | CL B           | 443510201 | 1870  | 51246  | SH | DEFINED | 1  |
|                           |                |           | 6     | 162    | SH | DEFINED | 16 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 1876  | 51408  |    |         |    |
| HUDSON UNITED BANCORP     | COM            | 444165104 | 10    | 295    | SH | DEFINED | 1  |
|                           |                |           | 6     | 157    | SH | DEFINED | 16 |
|                           |                |           | 1934  | 55000  | SH | DEFINED | 85 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 1950  | 55452  |    |         |    |
| HUMANA INC                | COM            | 444859102 | 1476  | 81752  | SH | DEFINED | 1  |
|                           |                |           | 85    | 4728   | SH | DEFINED | 3  |
|                           |                |           | 2300  | 127431 | SH | DEFINED | 2  |
|                           |                |           | 6     | 339    | SH | DEFINED | 5  |
|                           |                |           | 18    | 986    | SH | DEFINED | 10 |
|                           |                |           | 223   | 12336  | SH | DEFINED | 16 |
|                           |                |           | 5297  | 293475 | SH | DEFINED | 85 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 9405  | 521047 |    |         |    |
| HUNT J B TRANS SVCS INC   | COM            | 445658107 | 3884  | 148300 | SH | DEFINED | 85 |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 3884  | 148300 |    |         |    |
| HUNTINGTON BANCSHARES INC | COM            | 446150104 | 3019  | 152105 | SH | DEFINED | 1  |
|                           |                |           | 24    | 1234   | SH | DEFINED | 3  |
|                           |                |           | 112   | 5623   | SH | DEFINED | 5  |

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|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
|                         |     |           | 6210  | 312836 | SH | DEFINED | 16 |
|                         |     |           | 309   | 15561  | SH | DEFINED | 85 |
|                         |     | -         | ----- | -----  |    |         |    |
|                         |     |           | 9674  | 487359 |    |         |    |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 32    | 1107   | SH | DEFINED | 1  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE MANAG |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|------------|
|                              |                |           | 14              | 470             | SH      | DEFINED         | 3          |
|                              |                |           | 38              | 1300            | SH      | DEFINED         | 2          |
|                              |                |           | 4122            | 142100          | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 4206            | 144977          |         |                 |            |
| ICOS CORP                    | COM            | 449295104 | 8               | 200             | SH      | DEFINED         | 16         |
|                              |                |           | 1534            | 40000           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 1542            | 40200           |         |                 |            |
| IDEC PHARMACEUTICALS CORP    | COM            | 449370105 | 2875            | 86371           | SH      | DEFINED         | 1          |
|                              |                |           | 381             | 11458           | SH      | DEFINED         | 3          |
|                              |                |           | 210             | 6321            | SH      | DEFINED         | 2          |
|                              |                |           | 244             | 7322            | SH      | DEFINED         | 16         |
|                              |                |           | 8392            | 252100          | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 12103           | 363572          |         |                 |            |
| ING PRIME RATE TR            | SH BEN INT     | 44977W106 | 12              | 1703            | SH      | DEFINED         | 16         |
|                              |                |           | 1511            | 210400          | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 1523            | 212103          |         |                 |            |
| IMS HEALTH INC               | COM            | 449934108 | 322             | 15283           | SH      | DEFINED         | 1          |
|                              |                |           | 276             | 13103           | SH      | DEFINED         | 16         |
|                              |                |           | 379             | 17954           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 978             | 46340           |         |                 |            |
| ISTAR FINL INC               | COM            | 45031U101 | 2               | 50              | SH      | DEFINED         | 1          |
|                              |                |           | 565             | 14500           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 567             | 14550           |         |                 |            |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 71              | 1486            | SH      | DEFINED         | 1          |
|                              |                |           | 38              | 801             | SH      | DEFINED         | 3          |
|                              |                |           | 87              | 1814            | SH      | DEFINED         | 2          |
|                              |                |           | 4552            | 95000           | SH      | DEFINED         | 85         |
|                              |                | -         | -----           | -----           |         |                 |            |
|                              |                |           | 4749            | 99101           |         |                 |            |
| ITT INDS INC IND             | COM            | 450911102 | 99              | 1650            | SH      | DEFINED         | 1          |

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|                            |               |           |       |        |    |         |    |
|----------------------------|---------------|-----------|-------|--------|----|---------|----|
|                            |               |           | 12    | 200    | SH | DEFINED | 16 |
|                            |               |           | 365   | 6100   | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 476   | 7950   |    |         |    |
| IDEXX LABS INC             | COM           | 45168D104 | 21    | 500    | SH | DEFINED | 1  |
|                            |               |           | 91    | 2135   | SH | DEFINED | 16 |
|                            |               |           | 2553  | 60000  | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 2665  | 62635  |    |         |    |
| ILLINOIS TOOL WKS INC      | COM           | 452308109 | 38853 | 586377 | SH | DEFINED | 1  |
|                            |               |           | 4342  | 65531  | SH | DEFINED | 3  |
|                            |               |           | 2124  | 32057  | SH | DEFINED | 2  |
|                            |               |           | 205   | 3092   | SH | DEFINED | 5  |
|                            |               |           | 866   | 13071  | SH | DEFINED | 10 |
|                            |               |           | 3380  | 51015  | SH | DEFINED | 16 |
|                            |               |           | 20    | 300    | SH | DEFINED | 8  |
|                            |               |           | 16300 | 246000 | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 66090 | 997443 |    |         |    |
| IMATION CORP               | COM           | 45245A107 | 197   | 6032   | SH | DEFINED | 1  |
|                            |               |           | 27    | 814    | SH | DEFINED | 16 |
|                            |               |           | 656   | 20100  | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 880   | 26946  |    |         |    |
| INCO LTD                   | DBCV 7.750% 3 | 453258AH8 | 19993 | 199000 | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 19993 | 199000 |    |         |    |
| INDEPENDENCE CMNTY BK CORP | COM           | 453414104 | 3     | 95     | SH | DEFINED | 16 |
|                            |               |           | 616   | 17550  | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 620   | 17645  |    |         |    |
| INDEPENDENT BANK CORP MASS | COM           | 453836108 | 2     | 89     | SH | DEFINED | 16 |
|                            |               |           | 1282  | 50000  | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 1284  | 50089  |    |         |    |
| INDEPENDENT BANK CORP MICH | COM           | 453838104 | 1214  | 41463  | SH | DEFINED | 16 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 1214  | 41463  |    |         |    |
| INFINITY PROPERTY AND CAS  | COM           | 45665Q103 | 683   | 24300  | SH | DEFINED | 1  |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 683   | 24300  |    |         |    |
| INFOCUS CORP               | COM           | 45665B106 | 921   | 190000 | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 921   | 190000 |    |         |    |
| INFOSPACE INC              | COM NEW       | 45678T201 | 61    | 3000   | SH | DEFINED | 1  |
|                            |               |           | 2     | 100    | SH | DEFINED | 2  |
|                            |               |           | 1     | 36     | SH | DEFINED | 16 |
|                            |               |           | 204   | 10000  | SH | DEFINED | 85 |
|                            |               |           | -     | -      |    |         |    |
|                            |               |           | 268   | 13136  |    |         |    |
| INPUT/OUTPUT INC           | COM           | 457652105 | 23    | 6000   | SH | DEFINED | 1  |



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|                             |     |           |       |        |    |         |    |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
|                             |     |           | 977   | 250000 | SH | DEFINED | 85 |
|                             |     | -         | ----- | -----  |    |         |    |
|                             |     |           | 1000  | 256000 |    |         |    |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1729  | 100000 | SH | DEFINED | 85 |
|                             |     | -         | ----- | -----  |    |         |    |
|                             |     |           | 1729  | 100000 |    |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHE MANAG |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|------------|
| -----                        | -----          | -----     | -----           | -----           | ---     | -----          | -----      |
| INTEGRATED CIRCUIT SYS INC   | COM            | 45811K208 | 2664            | 88685           | SH      | DEFINED        | 1          |
|                              |                |           | 186             | 6197            | SH      | DEFINED        | 3          |
|                              |                |           | 219             | 7297            | SH      | DEFINED        | 2          |
|                              |                |           | 162             | 5399            | SH      | DEFINED        | 16         |
|                              |                |           | 10154           | 338000          | SH      | DEFINED        | 85         |
|                              |                | -         | -----           | -----           |         |                |            |
|                              |                |           | 13385           | 445578          |         |                |            |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 182             | 14627           | SH      | DEFINED        | 1          |
|                              |                |           | 1               | 100             | SH      | DEFINED        | 16         |
|                              |                |           | 671             | 54050           | SH      | DEFINED        | 85         |
|                              |                | -         | -----           | -----           |         |                |            |
|                              |                |           | 854             | 68777           |         |                |            |
| INTEGRA BK CORP              | COM            | 45814P105 | 1095            | 56993           | SH      | DEFINED        | 3          |
|                              |                | -         | -----           | -----           |         |                |            |
|                              |                |           | 1095            | 56993           |         |                |            |
| INTEL CORP                   | COM            | 458140100 | 139888          | 5083149         | SH      | DEFINED        | 1          |
|                              |                |           | 7223            | 262475          | SH      | DEFINED        | 3          |
|                              |                |           | 6642            | 241336          | SH      | DEFINED        | 2          |
|                              |                |           | 1529            | 55550           | SH      | DEFINED        | 5          |
|                              |                |           | 2292            | 83275           | SH      | DEFINED        | 10         |
|                              |                |           | 19147           | 695743          | SH      | DEFINED        | 16         |
|                              |                |           | 33              | 1200            | SH      | DEFINED        | 8          |
|                              |                |           | 89738           | 3260818         | SH      | DEFINED        | 85         |
|                              |                | -         | -----           | -----           |         |                |            |
|                              |                |           | 266491          | 9683546         |         |                |            |
| INTERMAGNETICS GEN CORP      | COM            | 458771102 | 651             | 29116           | SH      | DEFINED        | 1          |
|                              |                |           | 13              | 599             | SH      | DEFINED        | 3          |
|                              |                |           | 37              | 1663            | SH      | DEFINED        | 2          |
|                              |                |           | 2683            | 120000          | SH      | DEFINED        | 85         |
|                              |                | -         | -----           | -----           |         |                |            |
|                              |                |           | 3385            | 151378          |         |                |            |
| INTERMUNE INC                | COM            | 45884X103 | 957             | 50000           | SH      | DEFINED        | 85         |
|                              |                | -         | -----           | -----           |         |                |            |
|                              |                |           | 957             | 50000           |         |                |            |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 7344            | 763543          | SH      | DEFINED        | 1          |

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|                              |               |           |        |         |    |         |    |
|------------------------------|---------------|-----------|--------|---------|----|---------|----|
|                              |               |           | 8464   | 95826   | SH | DEFINED | 3  |
|                              |               |           | 4297   | 48647   | SH | DEFINED | 2  |
|                              |               |           | 1142   | 12924   | SH | DEFINED | 5  |
|                              |               |           | 1334   | 15108   | SH | DEFINED | 10 |
|                              |               |           | 18062  | 204479  | SH | DEFINED | 16 |
|                              |               |           | 31     | 350     | SH | DEFINED | 8  |
|                              |               |           | 41777  | 472965  | SH | DEFINED | 85 |
|                              |               | -         | -----  | -----   |    |         |    |
|                              |               |           | 142551 | 1613842 |    |         |    |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 610    | 13450   | SH | DEFINED | 1  |
|                              |               |           | 21     | 625     | SH | DEFINED | 3  |
|                              |               |           | 139    | 4200    | SH | DEFINED | 16 |
|                              |               |           | 205    | 11200   | SH | DEFINED | 85 |
|                              |               | -         | -----  | -----   |    |         |    |
|                              |               |           | 975    | 29475   |    |         |    |
| INTERNATIONAL GAME TECHNOLOG | DBCV 1        | 459902AL6 | 214    | 7600    | SH | DEFINED | 1  |
|                              |               |           | 140    | 5000    | SH | DEFINED | 16 |
|                              |               | -         | 225    | 8000    | SH | DEFINED | 85 |
|                              |               |           | -----  | -----   |    |         |    |
|                              |               |           | 579    | 20600   |    |         |    |
| INTERNATIONAL GAME TECHNOLOG | COM           | 459902102 | 366    | 13000   | SH | DEFINED | 1  |
|                              |               |           | 170    | 6024    | SH | DEFINED | 16 |
|                              |               |           | 664    | 23600   | SH | DEFINED | 85 |
|                              |               | -         | -----  | -----   |    |         |    |
|                              |               |           | 1200   | 42624   |    |         |    |
| INTL PAPER CO                | COM           | 460146103 | 3109   | 79687   | SH | DEFINED | 1  |
|                              |               |           | 676    | 17330   | SH | DEFINED | 3  |
|                              |               |           | 1074   | 27518   | SH | DEFINED | 2  |
|                              |               |           | 58     | 1485    | SH | DEFINED | 5  |
|                              |               |           | 86     | 2194    | SH | DEFINED | 10 |
|                              |               |           | 976    | 25006   | SH | DEFINED | 16 |
|                              |               |           | 12     | 300     | SH | DEFINED | 8  |
|                              |               |           | 11278  | 289036  | SH | DEFINED | 85 |
|                              |               | -         | -----  | -----   |    |         |    |
|                              |               |           | 17269  | 442556  |    |         |    |
| INTERNATIONAL RECTIFIER CORP | COM           | 460254105 | 2289   | 61131   | SH | DEFINED | 1  |
|                              |               |           | 85     | 2270    | SH | DEFINED | 3  |
|                              |               |           | 158    | 4207    | SH | DEFINED | 2  |
|                              |               |           | 117    | 3113    | SH | DEFINED | 16 |
|                              |               |           | 7366   | 196750  | SH | DEFINED | 85 |
|                              |               | -         | -----  | -----   |    |         |    |
|                              |               |           | 10014  | 267471  |    |         |    |
| INTERNATIONAL SPEEDWAY CORP  | COM           | 460335201 |        | 1500    | SH | DEFINED | 85 |
| INTERPUBLIC GROUP COS INC    | NOTE 1.800% 9 | 460690AF7 | 288    | 3000    | SH | DEFINED | 16 |
|                              |               | -         | -----  | -----   |    |         |    |
|                              |               |           | 288    | 3000    |    |         |    |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 6282   | 444935  | SH | DEFINED | 1  |
|                              |               |           | 25     | 1800    | SH | DEFINED | 3  |
|                              |               |           | 73     | 5200    | SH | DEFINED | 2  |
|                              |               |           | 53     | 3777    | SH | DEFINED | 16 |
|                              |               |           | 377    | 26700   | SH | DEFINED | 85 |
|                              |               | -         | -----  | -----   |    |         |    |
|                              |               |           | 6812   | 482412  |    |         |    |

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|          |      |           |       |       |    |         |    |
|----------|------|-----------|-------|-------|----|---------|----|
| INTERSIL | CL A | 46069S109 | 696   | 29250 | SH | DEFINED | 1  |
|          |      |           | ----- | ----- |    |         |    |
|          |      |           | 696   | 29250 |    |         |    |
| INTUIT   | COM  | 461202103 | 512   | 10605 | SH | DEFINED | 1  |
|          |      |           | 249   | 5155  | SH | DEFINED | 16 |
|          |      |           | 1037  | 21500 | SH | DEFINED | 85 |
|          |      | -         | ----- | ----- |    |         |    |
|          |      |           | 1798  | 37260 |    |         |    |

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| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE MANAG |
|-------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|------------|
| -----                   | -----          | -----     | -----           | -----           | ---     | -----           | -----      |
| INVERESK RESH GROUP INC | COM            | 461238107 | 984             | 49574           | SH      | DEFINED         | 1          |
|                         |                |           | 1985            | 100000          | SH      | DEFINED         | 85         |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 2969            | 149574          |         |                 |            |
| INVITROGEN CORP         | COM            | 46185R100 | 23              | 400             | SH      | DEFINED         | 3          |
|                         |                |           | 272             | 4700            | SH      | DEFINED         | 16         |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 295             | 5100            |         |                 |            |
| IOMEGA CORP             | COM NEW        | 462030305 | 345             | 31000           | SH      | DEFINED         | 85         |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 345             | 31000           |         |                 |            |
| IONICS INC              | COM            | 462218108 | 5               | 200             | SH      | DEFINED         | 1          |
|                         |                |           | 2935            | 120000          | SH      | DEFINED         | 85         |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 2940            | 120200          |         |                 |            |
| ISHARES TR              | S&P 100 IDX FD | 464287101 | 443             | 8850            | SH      | DEFINED         | 16         |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 443             | 8850            |         |                 |            |
| ISHARES TR              | GS CORP BD FD  | 464287242 | 11              | 100             | SH      | DEFINED         | 1          |
|                         |                |           | 371             | 3300            | SH      | DEFINED         | 3          |
|                         |                |           | 96              | 855             | SH      | DEFINED         | 16         |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 478             | 4255            |         |                 |            |
| ISHARES TR              | S&P500/BAR VAL | 464287408 | 686             | 14100           | SH      | DEFINED         | 1          |
|                         |                |           | 17              | 359             | SH      | DEFINED         | 16         |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 704             | 14459           |         |                 |            |
| ISHARES TR              | 1-3 YR TRS BD  | 464287457 | 637             | 7700            | SH      | DEFINED         | 3          |
|                         |                | -         | -----           | -----           |         |                 |            |
|                         |                |           | 637             | 7700            |         |                 |            |
| ISHARES TR              | RUSSELL MCP VL | 464287473 | 1736            | 21350           | SH      | DEFINED         | 1          |

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|            |                |           |       |        |    |         |    |
|------------|----------------|-----------|-------|--------|----|---------|----|
|            |                |           | 115   | 1415   | SH | DEFINED | 5  |
|            |                |           | 1208  | 14855  | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 3059  | 37620  |    |         |    |
| ISHARES TR | RUSSELL MCP GR | 464287481 | 1448  | 22000  | SH | DEFINED | 1  |
|            |                |           | 23    | 350    | SH | DEFINED | 3  |
|            |                |           | 30    | 460    | SH | DEFINED | 5  |
|            |                |           | 1350  | 20500  | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 2852  | 43310  |    |         |    |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 110   | 1849   | SH | DEFINED | 1  |
|            |                |           | 355   | 6000   | SH | DEFINED | 3  |
|            |                |           | 2065  | 34857  | SH | DEFINED | 5  |
|            |                |           | 24    | 400    | SH | DEFINED | 10 |
|            |                |           | 2018  | 34071  | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 4572  | 77177  |    |         |    |
| ISHARES TR | COHEN&ST RLTY  | 464287564 | 296   | 3000   | SH | DEFINED | 3  |
|            |                |           | 478   | 4845   | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 775   | 7845   |    |         |    |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4144  | 80610  | SH | DEFINED | 1  |
|            |                |           | 262   | 5087   | SH | DEFINED | 5  |
|            |                |           | 1411  | 27454  | SH | DEFINED | 16 |
|            |                |           | 3856  | 75000  | SH | DEFINED | 85 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 9673  | 188151 |    |         |    |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3071  | 72063  | SH | DEFINED | 1  |
|            |                |           | 67    | 1580   | SH | DEFINED | 5  |
|            |                |           | 1422  | 33355  | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 4560  | 106998 |    |         |    |
| ISHARES TR | RUSSELL 1000   | 464287622 | 642   | 12000  | SH | DEFINED | 1  |
|            |                |           | 235   | 4400   | SH | DEFINED | 3  |
|            |                |           | 47    | 877    | SH | DEFINED | 5  |
|            |                |           | 593   | 11088  | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 1517  | 28365  |    |         |    |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1150  | 8300   | SH | DEFINED | 1  |
|            |                |           | 78    | 560    | SH | DEFINED | 5  |
|            |                |           | 673   | 4859   | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 1901  | 13719  |    |         |    |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 955   | 18150  | SH | DEFINED | 1  |
|            |                |           | 6     | 120    | SH | DEFINED | 5  |
|            |                |           | 761   | 14470  | SH | DEFINED | 16 |
|            |                | -         | ----- | -----  |    |         |    |
|            |                |           | 1722  | 32740  |    |         |    |
| ISHARES TR | RUSSELL 2000   | 464287655 | 37    | 383    | SH | DEFINED | 1  |
|            |                |           | 233   | 2400   | SH | DEFINED | 3  |
|            |                |           | 19    | 200    | SH | DEFINED | 2  |
|            |                |           | 1353  | 13944  | SH | DEFINED | 5  |
|            |                |           | 1711  | 17627  | SH | DEFINED | 16 |

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|                   |     |           | 3353 | 34554  |    |         |    |
|-------------------|-----|-----------|------|--------|----|---------|----|
| JDS UNIPHASE CORP | COM | 46612J101 | 80   | 22106  | SH | DEFINED | 1  |
|                   |     |           | 4    | 1185   | SH | DEFINED | 2  |
|                   |     |           | 51   | 14090  | SH | DEFINED | 16 |
|                   |     |           | 1830 | 508400 | SH | DEFINED | 85 |
|                   |     |           | 1965 | 545781 |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| J P MORGAN CHASE & CO     | COM            | 46625H100 | 19622           | 571573          | SH      | DEFINED         |          |
|                           |                |           | 3303            | 96200           | SH      | DEFINED         |          |
|                           |                |           | 2034            | 59262           | SH      | DEFINED         |          |
|                           |                |           | 104             | 3042            | SH      | DEFINED         |          |
|                           |                |           | 118             | 3430            | SH      | DEFINED         | 1        |
|                           |                |           | 3820            | 111273          | SH      | DEFINED         | 1        |
|                           |                |           | 22019           | 641379          | SH      | DEFINED         | 8        |
|                           |                |           | 51020           | 1486159         |         |                 |          |
| JABIL CIRCUIT INC         | COM            | 466313103 | 4614            | 177104          | SH      | DEFINED         |          |
|                           |                |           | 60              | 2319            | SH      | DEFINED         |          |
|                           |                |           | 317             | 12152           | SH      | DEFINED         |          |
|                           |                |           | 91              | 3500            | SH      | DEFINED         | 1        |
|                           |                |           | 473             | 18143           | SH      | DEFINED         | 1        |
|                           |                |           | 9968            | 382650          | SH      | DEFINED         | 8        |
|                           |                |           | 15522           | 595868          |         |                 |          |
| JACOBS ENGR GROUP INC DEL | COM            | 469814107 | 23              | 500             | SH      | DEFINED         |          |
|                           |                |           | 2030            | 45000           | SH      | DEFINED         | 8        |
|                           |                |           | 2052            | 45500           |         |                 |          |
| JACUZZI BRANDS INC        | COM            | 469865109 | 480             | 77350           | SH      | DEFINED         | 8        |
|                           |                |           | 480             | 77350           |         |                 |          |
| JANUS CAP GROUP INC       | COM            | 47102X105 | 1527            | 109288          | SH      | DEFINED         |          |
|                           |                |           | 3               | 221             | SH      | DEFINED         |          |
|                           |                |           | 109             | 7792            | SH      | DEFINED         |          |
|                           |                |           | 99              | 7112            | SH      | DEFINED         | 1        |
|                           |                |           | 5215            | 373300          | SH      | DEFINED         | 8        |
|                           |                |           | 6953            | 497713          |         |                 |          |
| JARDEN CORP               | COM            | 471109108 | 1510            | 40000           | SH      | DEFINED         | 8        |
|                           |                |           | 1510            | 40000           |         |                 |          |

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|                         |      |           |        |         |    |         |   |
|-------------------------|------|-----------|--------|---------|----|---------|---|
| JEFFERIES GROUP INC NEW | COM  | 472319102 | 2300   | 80000   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 2300   | 80000   |    |         |   |
| JEFFERSON PILOT CORP    | COM  | 475070108 | 29556  | 665971  | SH | DEFINED |   |
|                         |      |           | 183    | 4126    | SH | DEFINED |   |
|                         |      |           | 191    | 4300    | SH | DEFINED |   |
|                         |      |           | 61     | 1370    | SH | DEFINED |   |
|                         |      |           | 48     | 1080    | SH | DEFINED | 1 |
|                         |      |           | 1407   | 31698   | SH | DEFINED | 1 |
|                         |      |           | 697    | 15712   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 32143  | 724257  |    |         |   |
| JO ANN STORES           | CL A | 47758P109 | 1038   | 37200   | SH | DEFINED |   |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 1038   | 37200   |    |         |   |
| JOHNSON & JOHNSON       | COM  | 478160104 | 110975 | 2232026 | SH | DEFINED |   |
|                         |      |           | 8753   | 176753  | SH | DEFINED |   |
|                         |      |           | 4124   | 83279   | SH | DEFINED |   |
|                         |      |           | 1289   | 26025   | SH | DEFINED |   |
|                         |      |           | 1873   | 37817   | SH | DEFINED | 1 |
|                         |      |           | 16935  | 341991  | SH | DEFINED | 1 |
|                         |      |           | 12     | 250     | SH | DEFINED |   |
|                         |      |           | 17710  | 366645  | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 161943 | 3264786 |    |         |   |
| JOHNSON CTLS INC        | COM  | 478366107 | 906    | 9575    | SH | DEFINED |   |
|                         |      |           | 9      | 100     | SH | DEFINED |   |
|                         |      |           | 1305   | 13794   | SH | DEFINED | 1 |
|                         |      |           | 1485   | 15700   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 3705   | 39169   |    |         |   |
| JONES APPAREL GROUP INC | COM  | 480074103 | 19     | 650     | SH | DEFINED |   |
|                         |      |           | 863    | 28850   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 883    | 29500   |    |         |   |
| JUNIPER NETWORKS INC    | COM  | 48203R104 | 21     | 1380    | SH | DEFINED |   |
|                         |      |           | 1      | 54      | SH | DEFINED |   |
|                         |      |           | 2      | 100     | SH | DEFINED | 1 |
|                         |      |           | 825    | 55000   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 848    | 56534   |    |         |   |
| KLA-TENCOR CORP         | COM  | 482480100 | 44     | 860     | SH | DEFINED | 1 |
|                         |      |           | 671    | 13000   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 715    | 13860   |    |         |   |
| K2 INC                  | COM  | 482732104 | 106    | 7106    | SH | DEFINED |   |
|                         |      |           | 1477   | 99480   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |
|                         |      |           | 1583   | 106586  |    |         |   |
| KVH INDS INC            | COM  | 482738101 | 76     | 3000    | SH | DEFINED |   |
|                         |      |           | 1264   | 50000   | SH | DEFINED | 8 |
|                         |      | -         | -----  | -----   |    |         |   |

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|   |     |           |       |       |    |         |
|---|-----|-----------|-------|-------|----|---------|
|   |     |           | 1339  | 53000 |    |         |
| KV PHARMACEUTICAL CO                      | COM | 482740206 | 907   | 40325 | SH | DEFINED |
|   |     | -         | ----- | ----- |    |         |
|   |     |           | 907   | 40325 |    |         |
| KANEB PIPE LINE PARTNERS L P SR PREF UNIT |     | 484169107 | 12    | 250   | SH | DEFINED |
|   |     | -         | ----- | ----- |    |         |
|   |     |           | 292   | 6300  | SH | DEFINED |
|   |     |           | 303   | 6550  |    |         |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|--------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| -----              | -----          | -----     | -----           | -----           | ---     | -----           | -----    |
| KANEB SERVICES LLC | COM            | 484173109 | 89              | 3333            | SH      | DEFINED         |          |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 802             | 30100           | SH      | DEFINED         | 8        |
|                    |                |           | 891             | 33433           |         |                 |          |
| KB HOME            | COM            | 48666K109 | 60              | 1000            | SH      | DEFINED         | 1        |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 187             | 3140            | SH      | DEFINED         | 8        |
|                    |                |           | 247             | 4140            |         |                 |          |
| KELLOGG CO         | COM            | 487836108 | 1324            | 39688           | SH      | DEFINED         |          |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 270             | 8100            | SH      | DEFINED         |          |
|                    |                |           | 3               | 93              | SH      | DEFINED         | 1        |
|                    |                |           | 5534            | 165948          | SH      | DEFINED         | 1        |
|                    |                |           | 1507            | 45200           | SH      | DEFINED         | 8        |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 8639            | 259029          |         |                 |          |
| KENSEY NASH CORP   | COM            | 490057106 | 34              | 1435            | SH      | DEFINED         |          |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 15              | 620             | SH      | DEFINED         |          |
|                    |                |           | 40              | 1710            | SH      | DEFINED         |          |
|                    |                |           | 24              | 1000            | SH      | DEFINED         | 1        |
|                    |                |           | 1883            | 80000           | SH      | DEFINED         | 8        |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 1995            | 84765           |         |                 |          |
| KERR MCGEE CORP    | COM            | 492386107 | 28              | 636             | SH      | DEFINED         |          |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 16              | 369             | SH      | DEFINED         |          |
|                    |                |           | 48              | 1071            | SH      | DEFINED         | 1        |
|                    |                |           | 2083            | 46673           | SH      | DEFINED         | 8        |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 2176            | 48749           |         |                 |          |
| KEYCORP NEW        | COM            | 493267108 | 8553            | 334508          | SH      | DEFINED         |          |
|                    |                | -         | -----           | -----           |         |                 |          |
|                    |                |           | 805             | 31488           | SH      | DEFINED         |          |
|                    |                |           | 1676            | 65554           | SH      | DEFINED         |          |
|                    |                |           | 158             | 6167            | SH      | DEFINED         |          |
|                    |                |           | 159             | 6201            | SH      | DEFINED         | 1        |
|                    |                |           | 928             | 36292           | SH      | DEFINED         | 1        |

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|                              |                   |           |       |         |    |         |   |
|------------------------------|-------------------|-----------|-------|---------|----|---------|---|
|                              |                   |           | 13505 | 528150  | SH | DEFINED | 8 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 25784 | 1008360 |    |         |   |
| KEYSPAN CORP                 | COM               | 49337W100 | 14    | 400     | SH | DEFINED |   |
|                              |                   |           | 11    | 300     | SH | DEFINED |   |
|                              |                   |           | 1     | 29      | SH | DEFINED | 1 |
|                              |                   |           | 158   | 4491    | SH | DEFINED | 1 |
|                              |                   |           | 696   | 19850   | SH | DEFINED | 8 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 879   | 25070   |    |         |   |
| KIMBERLY CLARK CORP          | COM               | 494368103 | 6529  | 123224  | SH | DEFINED |   |
|                              |                   |           | 1142  | 22245   | SH | DEFINED |   |
|                              |                   |           | 69    | 1337    | SH | DEFINED |   |
|                              |                   |           | 31    | 600     | SH | DEFINED |   |
|                              |                   |           | 31    | 608     | SH | DEFINED | 1 |
|                              |                   |           | 970   | 18894   | SH | DEFINED | 1 |
|                              |                   |           | 4344  | 88640   | SH | DEFINED | 8 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 13115 | 255548  |    |         |   |
| KIMCO REALTY CORP            | COM               | 49446R109 | 92    | 2250    | SH | DEFINED |   |
|                              |                   |           | 20    | 500     | SH | DEFINED |   |
|                              |                   |           | 43    | 1057    | SH | DEFINED |   |
|                              |                   |           | 22    | 545     | SH | DEFINED | 1 |
|                              |                   |           | 1561  | 38100   | SH | DEFINED | 8 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 1739  | 42452   |    |         |   |
| KINDER MORGAN INC KANS       | COM               | 49455P101 | 14    | 250     | SH | DEFINED |   |
|                              |                   |           | 73    | 1350    | SH | DEFINED | 1 |
|                              |                   |           | 454   | 8400    | SH | DEFINED | 8 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 540   | 10000   |    |         |   |
| KINDER MORGAN ENERGY PARTNER | UT LTD<br>PARTNER | 494550106 | 1273  | 29750   | SH | DEFINED |   |
|                              |                   |           | 194   | 4525    | SH | DEFINED |   |
|                              |                   |           | 179   | 4180    | SH | DEFINED | 1 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 1646  | 38455   |    |         |   |
| KING PHARMACEUTICALS INC     | COM               | 495582108 | 2084  | 137558  | SH | DEFINED |   |
|                              |                   |           | 274   | 18063   | SH | DEFINED |   |
|                              |                   |           | 302   | 19901   | SH | DEFINED |   |
|                              |                   |           | 7     | 452     | SH | DEFINED |   |
|                              |                   |           | 32    | 2124    | SH | DEFINED | 1 |
|                              |                   |           | 1586  | 104669  | SH | DEFINED | 1 |
|                              |                   |           | 4955  | 327083  | SH | DEFINED | 8 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 9239  | 609850  |    |         |   |
| KNIGHT RIDDER INC            | COM               | 499040103 | 53    | 800     | SH | DEFINED |   |
|                              |                   |           | 4     | 55      | SH | DEFINED | 1 |
|                              |                   |           | 367   | 5500    | SH | DEFINED | 8 |
|                              |                   |           | -     | -----   |    |         |   |
|                              |                   |           | 424   | 6355    |    |         |   |
| KOHL'S CORP                  | COM               | 500255104 | 16476 | 307970  | SH | DEFINED |   |
|                              |                   |           | 377   | 7041    | SH | DEFINED |   |
|                              |                   |           | 1211  | 22636   | SH | DEFINED |   |



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|           |         |           |       |        |    |         |   |
|-----------|---------|-----------|-------|--------|----|---------|---|
|           |         |           | 271   | 5064   | SH | DEFINED |   |
|           |         |           | 13    | 245    | SH | DEFINED | 1 |
|           |         |           | 6842  | 127895 | SH | DEFINED | 1 |
|           |         |           | 13610 | 254400 | SH | DEFINED | 8 |
|           |         | -         | ----- | -----  |    |         |   |
|           |         |           | 38801 | 725251 |    |         |   |
| KOMAG INC | COM NEW | 500453204 | 350   | 20000  | SH | DEFINED | 8 |
|           |         | -         | ----- | -----  |    |         |   |
|           |         |           | 350   | 20000  |    |         |   |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| -----                       | -----          | -----     | -----           | -----           | ---     | -----           | -----    |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW  | 500472303 | 307             | 13386           | SH      | DEFINED         |          |
|                             |                | -         | -----           | -----           |         |                 |          |
|                             |                |           | 53              | 2304            | SH      | DEFINED         | 1        |
|                             |                |           | 360             | 15690           |         |                 |          |
| KOPIN CORP                  | COM            | 500600101 | 6               | 800             | SH      | DEFINED         |          |
|                             |                | -         | -----           | -----           |         |                 |          |
|                             |                |           | 772             | 112000          | SH      | DEFINED         | 8        |
|                             |                |           | 777             | 112800          |         |                 |          |
| KOS PHARMACEUTICALS INC     | COM            | 500648100 | 1726            | 50000           | SH      | DEFINED         | 8        |
|                             |                | -         | -----           | -----           |         |                 |          |
|                             |                |           | 1726            | 50000           |         |                 |          |
| KRAFT FOODS INC             | CL A           | 50075N104 | 1885            | 63905           | SH      | DEFINED         |          |
|                             |                | -         | -----           | -----           |         |                 |          |
|                             |                |           | 586             | 19870           | SH      | DEFINED         |          |
|                             |                |           | 1122            | 38028           | SH      | DEFINED         | 1        |
|                             |                |           | 3593            | 121803          |         |                 |          |
| KRISPY KREME DOUGHNUTS INC  | COM            | 501014104 | 47              | 1225            | SH      | DEFINED         |          |
|                             |                | -         | -----           | -----           |         |                 |          |
|                             |                |           | 19              | 500             | SH      | DEFINED         |          |
|                             |                |           | 191             | 4970            | SH      | DEFINED         |          |
|                             |                |           | 79              | 2040            | SH      | DEFINED         | 1        |
|                             |                |           | 336             | 8735            |         |                 |          |
| KROGER CO                   | COM            | 501044101 | 5347            | 299237          | SH      | DEFINED         |          |
|                             |                | -         | -----           | -----           |         |                 |          |
|                             |                |           | 89              | 4975            | SH      | DEFINED         |          |
|                             |                |           | 75              | 4200            | SH      | DEFINED         |          |
|                             |                |           | 440             | 24632           | SH      | DEFINED         | 1        |
|                             |                |           | 915             | 51200           | SH      | DEFINED         | 8        |
|                             |                |           | 6866            | 384244          |         |                 |          |
| KROLL INC                   | COM            | 501049100 | 563             | 30250           | SH      | DEFINED         |          |
|                             |                | -         | -----           | -----           |         |                 |          |
|                             |                |           | 563             | 30250           |         |                 |          |

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|                              |               |           |       |        |       |         |   |
|------------------------------|---------------|-----------|-------|--------|-------|---------|---|
| KRONOS INC                   | COM           | 501052104 | 76    | 1427   | SH    | DEFINED |   |
|                              |               |           | 29    | 552    | SH    | DEFINED |   |
|                              |               |           | 80    | 1510   | SH    | DEFINED |   |
|                              |               |           | 5291  | 100000 | SH    | DEFINED | 8 |
|                              |               | -         | ----- | -----  |       |         |   |
|                              |               |           | 5476  | 103489 |       |         |   |
| KYPHON INC                   | COM           | 501577100 | 876   | 45000  | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 876   | 45000  |       |         |   |
| LSI LOGIC CORP               | COM           | 502161102 | 16    | 1805   | SH    | DEFINED |   |
|                              |               |           | 4     | 500    | SH    | DEFINED |   |
|                              |               |           | 2     | 175    | SH    | DEFINED | 1 |
|                              |               |           | 2031  | 225900 | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 2053  | 228380 |       |         |   |
| LTX CORP                     | COM           | 502392103 | 2991  | 265000 | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 2991  | 265000 |       |         |   |
| L-3 COMMUNICATIONS HLDGS INC | NOTE 5.250% 6 | 502424AB0 | 335   | 3000   | SH    | DEFINED | 1 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 335   | 3000   |       |         |   |
| L-3 COMMUNICATIONS HLDGS INC | COM           | 502424104 | 10433 | 241218 | SH    | DEFINED |   |
|                              |               |           | 781   | 18047  | SH    | DEFINED |   |
|                              |               |           | 210   | 4847   | SH    | DEFINED |   |
|                              |               |           | 64    | 1483   | SH    | DEFINED |   |
|                              |               |           | 1016  | 23500  | SH    | DEFINED | 1 |
|                              |               |           | 3854  | 89106  | SH    | DEFINED | 1 |
|                              |               |           | 9995  | 231100 | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 26352 | 609301 |       |         |   |
| LA Z BOY INC                 | COM           | 505336107 | 133   | 6000   | SH    | DEFINED |   |
|                              |               |           | 2511  | 113114 | SH    | DEFINED | 1 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 2644  | 119114 |       |         |   |
| LABOR READY INC              | COM NEW       | 505401208 | 1457  | 145000 | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 1457  | 145000 |       |         |   |
| LAM RESEARCH CORP            | COM           | 512807108 | 4     | 200    | SH    | DEFINED | 1 |
|                              |               |           | 411   | 18500  | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 416   | 18700  |       |         |   |
| LAWSON SOFTWARE INC          | COM           | 520780107 | 573   | 80800  | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 573   | 80800  |       |         |   |
| LAZARE KAPLAN INTL INC       | COM           | 521078105 | 80    | 12000  | SH    | DEFINED |   |
|                              |               |           | 1464  | 220700 | SH    | DEFINED | 8 |
|                              |               |           | -     | -----  | ----- |         |   |
|                              |               |           | 1544  | 232700 |       |         |   |
| LEAPFROG ENTERPRISES INC     | CL A          | 52186N106 | 4347  | 114389 | SH    | DEFINED |   |
|                              |               |           | 67    | 1772   | SH    | DEFINED |   |
|                              |               |           | 215   | 5664   | SH    | DEFINED |   |

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|                     |     |           |       |        |    |         |   |
|---------------------|-----|-----------|-------|--------|----|---------|---|
|                     |     |           | 570   | 15000  | SH | DEFINED | 1 |
|                     |     |           | 1432  | 37684  | SH | DEFINED | 1 |
|                     |     |           | 6536  | 172000 | SH | DEFINED | 8 |
|                     |     | -         | ----- | -----  |    |         |   |
|                     |     |           | 13167 | 346509 |    |         |   |
| LEE ENTERPRISES INC | COM | 523768109 | 563   | 14550  | SH | DEFINED |   |
|                     |     |           | 3     | 72     | SH | DEFINED | 1 |
|                     |     | -         | ----- | -----  |    |         |   |
|                     |     |           | 565   | 14622  |    |         |   |

FORM 13F

SEC NO. 28-539

AS OF 09/30/03

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| -----                      | -----          | -----     | -----           | -----           | ---     | -----           | -----    |
| LEGGETT & PLATT INC        | COM            | 524660107 | 539             | 24900           | SH      | DEFINED         |          |
|                            |                |           | 51              | 2350            | SH      | DEFINED         |          |
|                            |                |           | 47              | 2184            | SH      | DEFINED         | 1        |
|                            |                |           | 279             | 12900           | SH      | DEFINED         | 8        |
|                            |                | -         | -----           | -----           |         |                 |          |
|                            |                |           | 916             | 42334           |         |                 |          |
| LEGG MASON INC             | COM            | 524901105 | 574             | 7950            | SH      | DEFINED         | 8        |
|                            |                | -         | -----           | -----           |         |                 |          |
|                            |                |           | 574             | 7950            |         |                 |          |
| LEHMAN BROS HLDGS INC      | COM            | 524908100 | 833             | 12058           | SH      | DEFINED         |          |
|                            |                |           | 3               | 50              | SH      | DEFINED         |          |
|                            |                |           | 510             | 7380            | SH      | DEFINED         | 1        |
|                            |                |           | 1768            | 25600           | SH      | DEFINED         | 8        |
|                            |                | -         | -----           | -----           |         |                 |          |
|                            |                |           | 3115            | 45088           |         |                 |          |
| LENNAR CORP                | CL A           | 526057104 | 1647            | 21183           | SH      | DEFINED         |          |
|                            |                |           | 40              | 516             | SH      | DEFINED         |          |
|                            |                |           | 107             | 1379            | SH      | DEFINED         |          |
|                            |                |           | 95              | 1217            | SH      | DEFINED         | 1        |
|                            |                |           | 4839            | 62200           | SH      | DEFINED         | 8        |
|                            |                | -         | -----           | -----           |         |                 |          |
|                            |                |           | 6728            | 86495           |         |                 |          |
| LENNOX INTL INC            | COM            | 526107107 | 675             | 46200           | SH      | DEFINED         | 8        |
|                            |                | -         | -----           | -----           |         |                 |          |
|                            |                |           | 675             | 46200           |         |                 |          |
| LESCO INC OHIO             | COM            | 526872106 | 2102            | 192500          | SH      | DEFINED         | 8        |
|                            |                | -         | -----           | -----           |         |                 |          |
|                            |                |           | 2102            | 192500          |         |                 |          |
| LEVEL 3 COMMUNICATIONS INC | NOTE 6.000% 3  | 52729NAS9 | 6275            | 100000          | SH      | DEFINED         |          |
|                            |                | -         | -----           | -----           |         |                 |          |
|                            |                |           | 6275            | 100000          |         |                 |          |
| LEXAR MEDIA INC            | COM            | 52886P104 | 2               | 100             | SH      | DEFINED         | 1        |

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|                        |              |           |       |         |    |         |   |
|------------------------|--------------|-----------|-------|---------|----|---------|---|
|                        |              |           | 853   | 50000   | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 855   | 50100   |    |         |   |
| LEXMARK INTL NEW       | CL A         | 529771107 | 6802  | 107947  | SH | DEFINED |   |
|                        |              |           | 279   | 4434    | SH | DEFINED |   |
|                        |              |           | 938   | 14891   | SH | DEFINED |   |
|                        |              |           | 499   | 7917    | SH | DEFINED |   |
|                        |              |           | 99    | 1573    | SH | DEFINED | 1 |
|                        |              |           | 785   | 12451   | SH | DEFINED | 1 |
|                        |              |           | 2736  | 43425   | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 12138 | 192638  |    |         |   |
| LIBERTY MEDIA CORP     | DEB 3.250% 3 | 530715AR2 | 2522  | 26000   | SH | DEFINED | 1 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 2522  | 26000   |    |         |   |
| LIBERTY MEDIA CORP NEW | COM SER A    | 530718105 | 216   | 21661   | SH | DEFINED |   |
|                        |              |           | 6     | 600     | SH | DEFINED |   |
|                        |              |           | 20    | 2000    | SH | DEFINED | 1 |
|                        |              |           | 6     | 630     | SH | DEFINED | 1 |
|                        |              |           | 4344  | 435750  | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 4593  | 460641  |    |         |   |
| LILLY ELI & CO         | COM          | 532457108 | 53745 | 904803  | SH | DEFINED |   |
|                        |              |           | 9625  | 162038  | SH | DEFINED |   |
|                        |              |           | 1748  | 29422   | SH | DEFINED |   |
|                        |              |           | 200   | 3370    | SH | DEFINED |   |
|                        |              |           | 238   | 4006    | SH | DEFINED | 1 |
|                        |              |           | 7241  | 121910  | SH | DEFINED | 1 |
|                        |              |           | 27    | 450     | SH | DEFINED |   |
|                        |              |           | 6087  | 102480  | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 78912 | 1328479 |    |         |   |
| LIMITED BRANDS INC     | COM          | 532716107 | 172   | 11410   | SH | DEFINED |   |
|                        |              |           | 9     | 620     | SH | DEFINED |   |
|                        |              |           | 29    | 1934    | SH | DEFINED | 1 |
|                        |              |           | 538   | 35656   | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 748   | 49620   |    |         |   |
| LINCOLN NATL CORP IND  | COM          | 534187109 | 1310  | 37023   | SH | DEFINED |   |
|                        |              |           | 260   | 7335    | SH | DEFINED |   |
|                        |              |           | 60    | 1700    | SH | DEFINED |   |
|                        |              |           | 1839  | 51985   | SH | DEFINED | 1 |
|                        |              |           | 1111  | 31400   | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 4580  | 129443  |    |         |   |
| LINEAR TECHNOLOGY CORP | COM          | 535678106 | 7     | 200     | SH | DEFINED |   |
|                        |              |           | 5     | 150     | SH | DEFINED | 1 |
|                        |              |           | 1228  | 34169   | SH | DEFINED | 1 |
|                        |              |           | 1134  | 31550   | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |
|                        |              |           | 2374  | 66069   |    |         |   |
| LINENS N THINGS INC    | COM          | 535679104 | 48    | 2000    | SH | DEFINED |   |
|                        |              |           | 485   | 20400   | SH | DEFINED | 8 |
|                        |              |           | -     | -----   |    |         |   |

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|                      |     |           |       |       |    |         |   |
|----------------------|-----|-----------|-------|-------|----|---------|---|
|                      |     |           | 533   | 22400 |    |         |   |
| LIZ CLAIBORNE INC    | COM | 539320101 | 141   | 4130  | SH | DEFINED |   |
|                      |     |           | 37    | 1100  | SH | DEFINED | 1 |
|                      |     |           | 252   | 7400  | SH | DEFINED | 8 |
|                      |     | -         | ----- | ----- |    |         |   |
|                      |     |           | 430   | 12630 |    |         |   |
| LOCKHEED MARTIN CORP | COM | 539830109 | 708   | 15338 | SH | DEFINED |   |
|                      |     |           | 67    | 1446  | SH | DEFINED |   |

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SEC NO. 28-539  
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| NAME OF ISSUER | TITLE OF CLASS    | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|----------------|-------------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| -----          | -----             | -----     | -----           | -----           | ---     | -----           | -----    |
|                |                   |           | 21              | 464             | SH      | DEFINED         |          |
|                |                   |           | 2082            | 45116           | SH      | DEFINED         | 1        |
|                |                   |           | 1862            | 40338           | SH      | DEFINED         | 8        |
|                |                   | -         | -----           | -----           |         |                 |          |
|                |                   |           | 4740            | 102702          |         |                 |          |
| LOEWS CORP     | NOTE 3.125% 9     | 540424AL2 | 1395            | 15000           | SH      | DEFINED         |          |
|                |                   | -         | -----           | -----           |         |                 |          |
|                |                   |           | 1395            | 15000           |         |                 |          |
| LOEWS CORP     | COM               | 540424108 | 210             | 5200            | SH      | DEFINED         |          |
|                |                   |           | 139             | 3436            | SH      | DEFINED         | 1        |
|                |                   |           | 513             | 12700           | SH      | DEFINED         | 8        |
|                |                   | -         | -----           | -----           |         |                 |          |
|                |                   |           | 861             | 21336           |         |                 |          |
| LOEWS CORP     | CAROLNA GP<br>STK | 540424207 | 136             | 5900            | SH      | DEFINED         |          |
|                |                   |           | 91              | 3970            | SH      | DEFINED         | 1        |
|                |                   | -         | -----           | -----           |         |                 |          |
|                |                   |           | 227             | 9870            |         |                 |          |
| LOWES COS INC  | NOTE 2            | 548661CF2 | 258             | 3000            | SH      | DEFINED         | 1        |
|                |                   | -         | -----           | -----           |         |                 |          |
|                |                   |           | 258             | 3000            |         |                 |          |
| LOWES COS INC  | COM               | 548661107 | 63289           | 1219435         | SH      | DEFINED         |          |
|                |                   |           | 4305            | 82944           | SH      | DEFINED         |          |
|                |                   |           | 2954            | 56919           | SH      | DEFINED         |          |
|                |                   |           | 552             | 10627           | SH      | DEFINED         |          |
|                |                   |           | 1036            | 19966           | SH      | DEFINED         | 1        |
|                |                   |           | 4446            | 85665           | SH      | DEFINED         | 1        |
|                |                   |           | 33594           | 647289          | SH      | DEFINED         | 8        |
|                |                   | -         | -----           | -----           |         |                 |          |
|                |                   |           | 110176          | 2122845         |         |                 |          |
| LUBRIZOL CORP  | COM               | 549271104 | 208             | 6400            | SH      | DEFINED         |          |
|                |                   |           | 21              | 650             | SH      | DEFINED         | 1        |
|                |                   | -         | -----           | -----           |         |                 |          |

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|                         |            |           |       |         |    |         |
|-------------------------|------------|-----------|-------|---------|----|---------|
|                         |            |           | 229   | 7050    |    |         |
| LUCENT TECHNOLOGIES INC | COM        | 549463107 | 233   | 107674  | SH | DEFINED |
|                         |            |           | 23    | 10765   | SH | DEFINED |
|                         |            |           | 15    | 7055    | SH | DEFINED |
|                         |            |           | 3     | 1200    | SH | DEFINED |
|                         |            |           | 20    | 9200    | SH | DEFINED |
|                         |            |           | 169   | 78075   | SH | DEFINED |
|                         |            |           | 3411  | 1579337 | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |
|                         |            |           | 3874  | 1793306 |    |         |
| MAF BANCORP INC         | COM        | 55261R108 | 56    | 1471    | SH | DEFINED |
|                         |            |           | 24    | 636     | SH | DEFINED |
|                         |            |           | 67    | 1761    | SH | DEFINED |
|                         |            |           | 95    | 2484    | SH | DEFINED |
|                         |            |           | 1910  | 50000   | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |
|                         |            |           | 2153  | 56352   |    |         |
| MBIA INC                | COM        | 55262C100 | 103   | 1865    | SH | DEFINED |
|                         |            |           | 82    | 1500    | SH | DEFINED |
|                         |            |           | 9     | 170     | SH | DEFINED |
|                         |            |           | 544   | 9900    | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |
|                         |            |           | 739   | 13435   |    |         |
| MBNA CORP               | COM        | 55262L100 | 153   | 6729    | SH | DEFINED |
|                         |            |           | 64    | 2800    | SH | DEFINED |
|                         |            |           | 19    | 850     | SH | DEFINED |
|                         |            |           | 1623  | 71176   | SH | DEFINED |
|                         |            |           | 2931  | 128545  | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |
|                         |            |           | 4790  | 210100  |    |         |
| MDU RESOURCES GROUP INC | COM        | 552690109 | 371   | 11000   | SH | DEFINED |
|                         |            |           | ----- | -----   |    |         |
|                         |            |           | 371   | 11000   |    |         |
| MFS CHARTER INCOME TR   | SH BEN INT | 552727109 | 114   | 13069   | SH | DEFINED |
|                         |            |           | 16    | 1800    | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |
|                         |            |           | 130   | 14869   |    |         |
| MFS INTER INCOME TR     | SH BEN INT | 55273C107 | 12    | 1700    | SH | DEFINED |
|                         |            |           | 3     | 500     | SH | DEFINED |
|                         |            |           | 339   | 49000   | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |
|                         |            |           | 354   | 51200   |    |         |
| MFS MUN INCOME TR       | SH BEN INT | 552738106 | 4     | 500     | SH | DEFINED |
|                         |            |           | 33    | 4500    | SH | DEFINED |
|                         |            |           | 40    | 5406    | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |
|                         |            |           | 77    | 10406   |    |         |
| MGIC INVT CORP WIS      | COM        | 552848103 | 229   | 4400    | SH | DEFINED |
|                         |            |           | 21    | 400     | SH | DEFINED |
|                         |            |           | 89    | 1700    | SH | DEFINED |
|                         |            |           | 147   | 2815    | SH | DEFINED |
|                         |            |           | 817   | 15700   | SH | DEFINED |
|                         |            | -         | ----- | -----   |    |         |

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|                         |            |           |       |        |    |         |   |
|-------------------------|------------|-----------|-------|--------|----|---------|---|
|                         |            |           | 1303  | 25015  |    |         |   |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 23    | 3300   | SH | DEFINED |   |
|                         |            |           | 3     | 500    | SH | DEFINED |   |
|                         |            |           | 17    | 2500   | SH | DEFINED | 1 |
|                         |            |           | 1483  | 217400 | SH | DEFINED | 8 |
|                         |            | -         | ----- | -----  |    |         |   |
|                         |            |           | 1526  | 223700 |    |         |   |
| MKS INSTRUMENT INC      | COM        | 55306N104 | 1625  | 75000  | SH | DEFINED | 8 |
|                         |            | -         | ----- | -----  |    |         |   |
|                         |            |           | 1625  | 75000  |    |         |   |

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SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|-------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|---------------|
| MTS SYS CORP            | COM            | 553777103 | 1143               | 75000              | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 1143               | 75000              |            |                    |               |
| MVC CAP                 | COM            | 553829102 | 206                | 25000              | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 206                | 25000              |            |                    |               |
| MACATAWA BK CORP        | COM            | 554225102 | 236                | 10187              | SH         | DEFINED            | 16            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 236                | 10187              |            |                    |               |
| MACDERMID INC           | COM            | 554273102 | 516                | 19500              | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 516                | 19500              |            |                    |               |
| MACERICH CO             | COM            | 554382101 | 32                 | 850                | SH         | DEFINED            | 16            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 649                | 17200              | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 681                | 18050              |            |                    |               |
| MACROMEDIA INC          | COM            | 556100105 | 3                  | 125                | SH         | DEFINED            | 1             |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 2                  | 100                | SH         | DEFINED            | 2             |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 960                | 39250              | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 966                | 39475              |            |                    |               |
| MAGMA DESIGN AUTOMATION | COM            | 559181102 | 1960               | 100000             | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 1960               | 100000             |            |                    |               |
| MAIR HOLDINGS INC       | COM            | 560635104 | 1123               | 165000             | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 1123               | 165000             |            |                    |               |
| MALAYSIA FD INC         | COM            | 560905101 | 163                | 35200              | SH         | DEFINED            | 85            |
|                         |                | -         | -----              | -----              |            |                    |               |
|                         |                |           | 163                | 35200              |            |                    |               |

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|                          |               |            |        |         |    |         |    |
|--------------------------|---------------|------------|--------|---------|----|---------|----|
| MALAN RLTY INVS INC      | SDCV 9.500% 7 | 561063AA6  | 10063  | 100000  | SH | DEFINED | 1  |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 10063  | 100000  |    |         |    |
| MANOR CARE INC NEW       | COM           | 564055101  | 6      | 200     | SH | DEFINED | 1  |
|                          |               |            | 12     | 400     | SH | DEFINED | 3  |
|                          |               |            | 471    | 15700   | SH | DEFINED | 85 |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 489    | 16300   |    |         |    |
| MANPOWER INC             | DBCV 8        | 56418HAC48 | 249    | 4000    | SH | DEFINED | 16 |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 249    | 4000    |    |         |    |
| MANPOWER INC             | COM           | 56418H100  | 1605   | 43262   | SH | DEFINED | 1  |
|                          |               |            | 30     | 822     | SH | DEFINED | 3  |
|                          |               |            | 78     | 2113    | SH | DEFINED | 2  |
|                          |               |            | 97     | 2605    | SH | DEFINED | 16 |
|                          |               |            | 3747   | 101000  | SH | DEFINED | 85 |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 5558   | 149802  |    |         |    |
| MANTECH INTERNATIONAL    | CL A          | 564563104  | 775    | 31150   | SH | DEFINED | 1  |
|                          |               |            | -----  | -----   |    |         |    |
|                          |               |            | 775    | 31150   |    |         |    |
| MANULIFE FINL CORP       | COM           | 56501R106  | 1071   | 37057   | SH | DEFINED | 1  |
|                          |               |            | 176    | 6104    | SH | DEFINED | 3  |
|                          |               |            | 169    | 5853    | SH | DEFINED | 5  |
|                          |               |            | 560    | 19394   | SH | DEFINED | 16 |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 1977   | 68408   |    |         |    |
| MAPINFO CORP             | COM           | 565105103  | 1007   | 105000  | SH | DEFINED | 85 |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 1007   | 105000  |    |         |    |
| MARATHON OIL CORP        | COM           | 565849106  | 3481   | 122152  | SH | DEFINED | 1  |
|                          |               |            | 682    | 23922   | SH | DEFINED | 3  |
|                          |               |            | 1239   | 43456   | SH | DEFINED | 2  |
|                          |               |            | 29     | 1018    | SH | DEFINED | 5  |
|                          |               |            | 456    | 16005   | SH | DEFINED | 10 |
|                          |               |            | 3818   | 133972  | SH | DEFINED | 16 |
|                          |               |            | 12990  | 455800  | SH | DEFINED | 85 |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 22695  | 796325  |    |         |    |
| MARSH & MCLENNAN COS INC | COM           | 571748102  | 96809  | 2033373 | SH | DEFINED | 1  |
|                          |               |            | 5840   | 122669  | SH | DEFINED | 3  |
|                          |               |            | 4069   | 85468   | SH | DEFINED | 2  |
|                          |               |            | 785    | 16491   | SH | DEFINED | 5  |
|                          |               |            | 447    | 9381    | SH | DEFINED | 10 |
|                          |               |            | 10113  | 212419  | SH | DEFINED | 16 |
|                          |               |            | 5      | 100     | SH | DEFINED | 8  |
|                          |               |            | 39759  | 835096  | SH | DEFINED | 85 |
|                          |               | -          | -----  | -----   |    |         |    |
|                          |               |            | 157827 | 3314997 |    |         |    |
| MARSHALL & ILSLEY CORP   | COM           | 571834100  | 44     | 1400    | SH | DEFINED | 1  |
|                          |               |            | 132    | 4200    | SH | DEFINED | 3  |
|                          |               |            | 513    | 16278   | SH | DEFINED | 16 |



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|                       |      |           |       |       |    |         |    |
|-----------------------|------|-----------|-------|-------|----|---------|----|
|                       |      |           | 867   | 27500 | SH | DEFINED | 85 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 1556  | 49378 |    |         |    |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 95    | 2200  | SH | DEFINED | 1  |
|                       |      |           | 13    | 300   | SH | DEFINED | 10 |
|                       |      |           | 154   | 3575  | SH | DEFINED | 16 |
|                       |      |           | 676   | 15700 | SH | DEFINED | 85 |
|                       |      |           | ----- | ----- |    |         |    |
|                       |      |           | 937   | 21775 |    |         |    |

FORM 13F

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AS OF 09/30/03

| NAME OF ISSUER          | TITLE OF CLASS | CUSIP      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|-------------------------|----------------|------------|--------------------|--------------------|------------|--------------------|---------------|
| -----                   | -----          | -----      | -----              | -----              | -----      | -----              | -----         |
| MARTEK BIOSCIENCES CORP | COM            | 572901106  | 5                  | 100                | SH         | DEFINED            | 5             |
|                         |                |            | 63                 | 1200               | SH         | DEFINED            | 16            |
|                         |                |            | 1842               | 35000              | SH         | DEFINED            | 85            |
|                         |                |            | -----              | -----              |            |                    |               |
|                         |                |            | 1910               | 36300              |            |                    |               |
| MARTEN TRANSPORT LTD    | COM            | 573075108  | 842                | 32350              | SH         | DEFINED            | 1             |
|                         |                |            | -----              | -----              |            |                    |               |
|                         |                |            | 842                | 32350              |            |                    |               |
| MARVEL ENTERPRISES INC  | COM            | 57383M108  | 434                | 19514              | SH         | DEFINED            | 1             |
|                         |                |            | 975                | 43800              | SH         | DEFINED            | 85            |
|                         |                |            | -----              | -----              |            |                    |               |
|                         |                |            | 1408               | 63314              |            |                    |               |
| MASCO CORP              | NOTE 7         | 574599AW67 | 243                | 6000               | SH         | DEFINED            | 16            |
|                         |                |            | -----              | -----              |            |                    |               |
|                         |                |            | 243                | 6000               |            |                    |               |
| MASCO CORP              | COM            | 574599106  | 2869               | 117213             | SH         | DEFINED            | 1             |
|                         |                |            | 605                | 24731              | SH         | DEFINED            | 3             |
|                         |                |            | 687                | 28084              | SH         | DEFINED            | 2             |
|                         |                |            | 17                 | 679                | SH         | DEFINED            | 5             |
|                         |                |            | 400                | 16347              | SH         | DEFINED            | 10            |
|                         |                |            | 1827               | 74619              | SH         | DEFINED            | 16            |
|                         |                |            | 8537               | 348750             | SH         | DEFINED            | 85            |
|                         |                |            | -----              | -----              |            |                    |               |
|                         |                |            | 14943              | 610423             |            |                    |               |
| MATERIAL SCIENCES CORP  | COM            | 576674105  | 1890               | 185000             | SH         | DEFINED            | 85            |
|                         |                |            | -----              | -----              |            |                    |               |
|                         |                |            | 1890               | 185000             |            |                    |               |
| MATTEL INC              | COM            | 577081102  | 60                 | 3185               | SH         | DEFINED            | 1             |
|                         |                |            | 45                 | 2396               | SH         | DEFINED            | 3             |
|                         |                |            | 45                 | 2378               | SH         | DEFINED            | 16            |
|                         |                |            | 568                | 29947              | SH         | DEFINED            | 85            |
|                         |                |            | -----              | -----              |            |                    |               |
|                         |                |            | 719                | 37906              |            |                    |               |

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|                            |             |           |       |         |       |         |    |
|----------------------------|-------------|-----------|-------|---------|-------|---------|----|
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 33054 | 839145  | SH    | DEFINED | 1  |
|                            |             |           | 1676  | 42539   | SH    | DEFINED | 3  |
|                            |             |           | 2375  | 60292   | SH    | DEFINED | 2  |
|                            |             |           | 668   | 16960   | SH    | DEFINED | 5  |
|                            |             |           | 42    | 1074    | SH    | DEFINED | 10 |
|                            |             |           | 1788  | 45403   | SH    | DEFINED | 16 |
|                            |             |           | 18    | 450     | SH    | DEFINED | 8  |
|                            |             |           | 29949 | 760318  | SH    | DEFINED | 85 |
|                            |             | -         | ----- | -----   |       |         |    |
|                            |             |           | 69570 | 1766181 |       |         |    |
| MAXTOR CORP                | COM         | 577729205 | 2176  | 178800  | SH    | DEFINED | 1  |
|                            |             |           | ----- | -----   |       |         |    |
|                            |             |           | 2176  | 178800  |       |         |    |
| MAXWELL TECHNOLOGIES INC   | COM         | 577767106 | 54    | 6000    | SH    | DEFINED | 1  |
|                            |             |           | 905   | 100000  | SH    | DEFINED | 85 |
|                            |             |           | -     | -----   | ----- |         |    |
|                            |             |           | 959   | 106000  |       |         |    |
| MAY DEPT STORES CO         | COM         | 577778103 | 8612  | 349661  | SH    | DEFINED | 1  |
|                            |             |           | 627   | 25457   | SH    | DEFINED | 3  |
|                            |             |           | 1163  | 47201   | SH    | DEFINED | 2  |
|                            |             |           | 28    | 1132    | SH    | DEFINED | 5  |
|                            |             |           | 81    | 3308    | SH    | DEFINED | 10 |
|                            |             |           | 619   | 25122   | SH    | DEFINED | 16 |
|                            |             |           | 10146 | 411950  | SH    | DEFINED | 85 |
|                            |             |           | -     | -----   | ----- |         |    |
|                            |             |           | 21276 | 863831  |       |         |    |
| MAVERICK TUBE CORP         | COM         | 577914104 | 379   | 24400   | SH    | DEFINED | 1  |
|                            |             |           | ----- | -----   |       |         |    |
|                            |             |           | 379   | 24400   |       |         |    |
| MAYTAG CORP                | COM         | 578592107 | 175   | 7000    | SH    | DEFINED | 1  |
|                            |             |           | 44    | 1765    | SH    | DEFINED | 16 |
|                            |             |           | 807   | 32300   | SH    | DEFINED | 85 |
|                            |             |           | -     | -----   | ----- |         |    |
|                            |             |           | 1025  | 41065   |       |         |    |
| MBT FINL CORP              | COM         | 578877102 | 320   | 20490   | SH    | DEFINED | 1  |
|                            |             |           | 927   | 59394   | SH    | DEFINED | 16 |
|                            |             |           | -     | -----   | ----- |         |    |
|                            |             |           | 1246  | 79884   |       |         |    |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 204   | 7439    | SH    | DEFINED | 1  |
|                            |             |           | 82    | 3000    | SH    | DEFINED | 3  |
|                            |             |           | 77    | 2800    | SH    | DEFINED | 2  |
|                            |             |           | 14    | 500     | SH    | DEFINED | 16 |
|                            |             |           | 255   | 9300    | SH    | DEFINED | 85 |
|                            |             |           | -     | -----   | ----- |         |    |
|                            |             |           | 632   | 23039   |       |         |    |
| MCDONALDS CORP             | COM         | 580135101 | 6778  | 281516  | SH    | DEFINED | 1  |
|                            |             |           | 479   | 20338   | SH    | DEFINED | 3  |
|                            |             |           | 752   | 31927   | SH    | DEFINED | 2  |
|                            |             |           | 15    | 651     | SH    | DEFINED | 5  |
|                            |             |           | 104   | 4401    | SH    | DEFINED | 10 |
|                            |             |           | 2251  | 95635   | SH    | DEFINED | 16 |
|                            |             |           | 9324  | 402500  | SH    | DEFINED | 85 |
|                            |             |           | -     | -----   | ----- |         |    |

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|                     |     |           |       |        |        |         |    |  |
|---------------------|-----|-----------|-------|--------|--------|---------|----|--|
|                     |     |           |       | 19702  | 836968 |         |    |  |
| MCGRAW HILL COS INC | COM | 580645109 | 8785  | 141396 | SH     | DEFINED | 1  |  |
|                     |     |           | 3353  | 53966  | SH     | DEFINED | 3  |  |
|                     |     |           | 877   | 14112  | SH     | DEFINED | 2  |  |
|                     |     |           | 545   | 8766   | SH     | DEFINED | 5  |  |
|                     |     |           | 124   | 1996   | SH     | DEFINED | 10 |  |
|                     |     |           | 1250  | 20124  | SH     | DEFINED | 16 |  |
|                     |     |           | 4729  | 76110  | SH     | DEFINED | 85 |  |
|                     |     | -         | ----- | -----  |        |         |    |  |
|                     |     |           | 19662 | 316470 |        |         |    |  |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|---------------|
| MCKESSON CORP              | COM            | 58155Q103 | 290                | 8700               | SH         | DEFINED            | 1             |
|                            |                |           | 67                 | 2000               | SH         | DEFINED            | 2             |
|                            |                |           | 213                | 6399               | SH         | DEFINED            | 16            |
|                            |                |           | 1158               | 34777              | SH         | DEFINED            | 85            |
|                            |                | -         | -----              | -----              |            |                    |               |
|                            |                |           | 1727               | 51876              |            |                    |               |
| MCLEODUSA INC              | CL A           | 582266706 | 141                | 101611             | SH         | DEFINED            | 16            |
|                            |                | -         | -----              | -----              |            |                    |               |
|                            |                |           | 141                | 101611             |            |                    |               |
| MEADE INSTRUMENTS CORP     | COM            | 583062104 | 66                 | 20500              | SH         | DEFINED            | 1             |
|                            |                |           | 1198               | 370000             | SH         | DEFINED            | 85            |
|                            |                | -         | -----              | -----              |            |                    |               |
|                            |                |           | 1119               | 390500             |            |                    |               |
| MEADOWBROOK INS GROUP INC  | COM            | 58319P108 | 640                | 155000             | SH         | DEFINED            | 85            |
|                            |                | -         | -----              | -----              |            |                    |               |
|                            |                |           | 640                | 155000             |            |                    |               |
| MEADWESTVACO CORP          | COM            | 583334107 | 1814               | 71128              | SH         | DEFINED            | 1             |
|                            |                |           | 13                 | 500                | SH         | DEFINED            | 2             |
|                            |                |           | 45                 | 1750               | SH         | DEFINED            | 16            |
|                            |                |           | 350                | 13717              | SH         | DEFINED            | 85            |
|                            |                | -         | -----              | -----              |            |                    |               |
|                            |                |           | 2221               | 87095              |            |                    |               |
| MEDCO HEALTH SOLUTIONS INC | COM            | 58405U102 | 6928               | 267179             | SH         | DEFINED            | 1             |
|                            |                |           | 218                | 8420               | SH         | DEFINED            | 3             |
|                            |                |           | 626                | 24159              | SH         | DEFINED            | 2             |
|                            |                |           | 193                | 7444               | SH         | DEFINED            | 5             |
|                            |                |           | 112                | 4324               | SH         | DEFINED            | 10            |
|                            |                |           | 1020               | 39346              | SH         | DEFINED            | 16            |
|                            |                |           | 2843               | 109646             | SH         | DEFINED            | 85            |
|                            |                | -         | -----              | -----              |            |                    |               |
|                            |                |           | 11941              | 460518             |            |                    |               |
| MEDIA 100 INC              | COM            | 58440W105 | 32                 | 29000              | SH         | DEFINED            | 1             |

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|                            |               |           |        |         |    |         |    |
|----------------------------|---------------|-----------|--------|---------|----|---------|----|
|                            |               |           | 182    | 162810  | SH | DEFINED | 85 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 215    | 191810  |    |         |    |
| MEDICINES CO               | COM           | 584688105 | 58     | 2253    | SH | DEFINED | 1  |
|                            |               |           | 25     | 966     | SH | DEFINED | 3  |
|                            |               |           | 69     | 2655    | SH | DEFINED | 2  |
|                            |               |           | 2595   | 100000  | SH | DEFINED | 85 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 2747   | 105874  |    |         |    |
| MEDIMMUNE INC              | COM           | 584699102 | 8028   | 243055  | SH | DEFINED | 1  |
|                            |               |           | 946    | 28649   | SH | DEFINED | 3  |
|                            |               |           | 354    | 10729   | SH | DEFINED | 2  |
|                            |               |           | 73     | 2206    | SH | DEFINED | 5  |
|                            |               |           | 20     | 600     | SH | DEFINED | 10 |
|                            |               |           | 344    | 10417   | SH | DEFINED | 16 |
|                            |               |           | 9506   | 287800  | SH | DEFINED | 85 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 19272  | 583456  |    |         |    |
| MEDTRONIC INC              | DBCV 1.250% 9 | 585055AB2 | 307    | 3000    | SH | DEFINED | 16 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 307    | 3000    |    |         |    |
| MEDTRONIC INC              | COM           | 585055106 | 53478  | 1139765 | SH | DEFINED | 1  |
|                            |               |           | 8543   | 182071  | SH | DEFINED | 3  |
|                            |               |           | 4103   | 87442   | SH | DEFINED | 2  |
|                            |               |           | 1360   | 28995   | SH | DEFINED | 5  |
|                            |               |           | 415    | 8854    | SH | DEFINED | 10 |
|                            |               |           | 7088   | 151064  | SH | DEFINED | 16 |
|                            |               |           | 35     | 750     | SH | DEFINED | 8  |
|                            |               |           | 19952  | 425235  | SH | DEFINED | 85 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 95599  | 2024176 |    |         |    |
| MELLON FINL CORP           | COM           | 58551A108 | 60611  | 2010992 | SH | DEFINED | 1  |
|                            |               |           | 677    | 22469   | SH | DEFINED | 3  |
|                            |               |           | 3838   | 127331  | SH | DEFINED | 2  |
|                            |               |           | 1369   | 45424   | SH | DEFINED | 5  |
|                            |               |           | 105    | 3488    | SH | DEFINED | 10 |
|                            |               |           | 4199   | 139318  | SH | DEFINED | 16 |
|                            |               |           | 6      | 200     | SH | DEFINED | 8  |
|                            |               |           | 50346  | 1670389 | SH | DEFINED | 85 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 121151 | 4019611 |    |         |    |
| MERCANTILE BANKSHARES CORP | COM           | 587405101 | 7061   | 176530  | SH | DEFINED | 1  |
|                            |               |           | 76     | 1895    | SH | DEFINED | 16 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 7137   | 178425  |    |         |    |
| MERCK & CO INC             | COM           | 589331107 | 111993 | 2212418 | SH | DEFINED | 1  |
|                            |               |           | 8198   | 161951  | SH | DEFINED | 3  |
|                            |               |           | 4174   | 82461   | SH | DEFINED | 2  |
|                            |               |           | 1106   | 21843   | SH | DEFINED | 5  |
|                            |               |           | 1700   | 33593   | SH | DEFINED | 10 |
|                            |               |           | 14522  | 286883  | SH | DEFINED | 16 |
|                            |               |           | 20     | 400     | SH | DEFINED | 8  |
|                            |               |           | 19368  | 382618  | SH | DEFINED | 85 |
|                            |               |           | -----  | -----   |    |         |    |
|                            |               |           | 161081 | 3182167 |    |         |    |

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|                       |         |           |       |        |    |         |    |
|-----------------------|---------|-----------|-------|--------|----|---------|----|
| MERCURY AIR GROUP INC | COM NEW | 589354406 | 66    | 10000  | SH | DEFINED | 1  |
|                       |         |           | 677   | 102500 | SH | DEFINED | 85 |
|                       |         | -         | ----- | -----  |    |         |    |
|                       |         |           | 743   | 112500 |    |         |    |
| MERCURY COMPUTER SYS  | COM     | 589378108 | 2133  | 100000 | SH | DEFINED | 85 |
|                       |         | -         | ----- | -----  |    |         |    |
|                       |         |           | 2133  | 100000 |    |         |    |
| MERCURY GENL CORP NEW | COM     | 589400100 | 13    | 300    | SH | DEFINED | 1  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|---------------|
|                              |                |           | 9                  | 200                | SH         | DEFINED            | 3             |
|                              |                |           | 264                | 5900               | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 287                | 6400               |            |                    |               |
| MERCURY INTERACTIVE CORP     | COM            | 589405109 | 1722               | 37766              | SH         | DEFINED            | 1             |
|                              |                |           | 78                 | 1709               | SH         | DEFINED            | 3             |
|                              |                |           | 129                | 2826               | SH         | DEFINED            | 2             |
|                              |                |           | 298                | 6542               | SH         | DEFINED            | 16            |
|                              |                |           | 6411               | 140600             | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 8639               | 189443             |            |                    |               |
| MEREDITH CORP                | COM            | 589433101 | 129                | 2800               | SH         | DEFINED            | 1             |
|                              |                |           | 152                | 3300               | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 282                | 6100               |            |                    |               |
| MERIDIAN DIAGNOSTICS INC     | SDCV 7.000% 9  | 589602AB7 | 3635               | 40000              | SH         | DEFINED            | 16            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 3635               | 40000              |            |                    |               |
| MERITAGE HOSPITALITY GROUP I | COM            | 59000K101 | 254                | 61853              | SH         | DEFINED            | 16            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 254                | 61853              |            |                    |               |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 4008               | 74869              | SH         | DEFINED            | 1             |
|                              |                |           | 736                | 13758              | SH         | DEFINED            | 3             |
|                              |                |           | 1344               | 25113              | SH         | DEFINED            | 2             |
|                              |                |           | 32                 | 606                | SH         | DEFINED            | 5             |
|                              |                |           | 109                | 2044               | SH         | DEFINED            | 10            |
|                              |                |           | 1882               | 35155              | SH         | DEFINED            | 16            |
|                              |                |           | 17211              | 321525             | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 25323              | 473070             |            |                    |               |
| METLIFE INC                  | COM            | 59156R108 | 134                | 4788               | SH         | DEFINED            | 1             |
|                              |                |           | 51                 | 1828               | SH         | DEFINED            | 3             |

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|                           |     |           |        |         |    |         |    |
|---------------------------|-----|-----------|--------|---------|----|---------|----|
|                           |     |           | 28     | 1000    | SH | DEFINED | 2  |
|                           |     |           | 2      | 67      | SH | DEFINED | 10 |
|                           |     |           | 439    | 15665   | SH | DEFINED | 16 |
|                           |     |           | 1456   | 51900   | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 2111   | 75248   |    |         |    |
| MICHAELS STORES INC       | COM | 594087108 | 2594   | 63656   | SH | DEFINED | 1  |
|                           |     |           | 114    | 2797    | SH | DEFINED | 3  |
|                           |     |           | 181    | 4435    | SH | DEFINED | 2  |
|                           |     |           | 201    | 4933    | SH | DEFINED | 16 |
|                           |     |           | 8437   | 207000  | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 11527  | 282821  |    |         |    |
| MICREL INC                | COM | 594793101 | 1889   | 155000  | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 1889   | 155000  |    |         |    |
| MICROSOFT CORP            | COM | 594918104 | 134554 | 4840050 | SH | DEFINED | 1  |
|                           |     |           | 10004  | 359861  | SH | DEFINED | 3  |
|                           |     |           | 6091   | 219105  | SH | DEFINED | 2  |
|                           |     |           | 1496   | 53799   | SH | DEFINED | 5  |
|                           |     |           | 2547   | 91626   | SH | DEFINED | 10 |
|                           |     |           | 20175  | 725720  | SH | DEFINED | 16 |
|                           |     |           | 17     | 600     | SH | DEFINED | 8  |
|                           |     |           | 82352  | 2962317 | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 257236 | 9253078 |    |         |    |
| MICROCHIP TECHNOLOGY INC  | COM | 595017104 | 4732   | 197476  | SH | DEFINED | 1  |
|                           |     |           | 90     | 3756    | SH | DEFINED | 3  |
|                           |     |           | 413    | 17250   | SH | DEFINED | 2  |
|                           |     |           | 679    | 28359   | SH | DEFINED | 16 |
|                           |     |           | 10444  | 435900  | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 16359  | 682741  |    |         |    |
| MICROMUSE INC             | COM | 595094103 | 11     | 1295    | SH | DEFINED | 1  |
|                           |     |           | 0      | 35      | SH | DEFINED | 16 |
|                           |     |           | 2045   | 250000  | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 2056   | 251330  |    |         |    |
| MICRON TECHNOLOGY INC     | COM | 595112103 | 27     | 2022    | SH | DEFINED | 1  |
|                           |     |           | 4      | 300     | SH | DEFINED | 2  |
|                           |     |           | 10     | 760     | SH | DEFINED | 16 |
|                           |     |           | 560    | 41700   | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 601    | 44782   |    |         |    |
| MID ATLANTIC MED SVCS INC | COM | 59523C107 | 1550   | 30139   | SH | DEFINED | 1  |
|                           |     |           | 18     | 341     | SH | DEFINED | 3  |
|                           |     |           | 162    | 3149    | SH | DEFINED | 2  |
|                           |     |           | 91     | 1775    | SH | DEFINED | 16 |
|                           |     |           | 7853   | 152700  | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |
|                           |     |           | 9674   | 188104  |    |         |    |
| MIDAS GROUP INC           | COM | 595626102 | 3      | 224     | SH | DEFINED | 2  |
|                           |     |           | 1316   | 100000  | SH | DEFINED | 85 |
|                           |     | -         | -----  | -----   |    |         |    |

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|                  |            |           |       |        |    |         |    |  |
|------------------|------------|-----------|-------|--------|----|---------|----|--|
|                  |            |           | 1319  | 100224 |    |         |    |  |
| MIDCAP SPDR TR   | UNIT SER 1 | 595635103 | 126   | 1350   | SH | DEFINED | 1  |  |
|                  |            |           | 250   | 2673   | SH | DEFINED | 16 |  |
|                  |            | -         | ----- | -----  |    |         |    |  |
|                  |            |           | 376   | 4023   |    |         |    |  |
| MIDDLEBY CORP    | COM        | 596278101 | 2874  | 155689 | SH | DEFINED | 16 |  |
|                  |            | -         | ----- | -----  |    |         |    |  |
|                  |            |           | 2874  | 155689 |    |         |    |  |
| MIDWAY GAMES INC | COM        | 598148104 | 296   | 100000 | SH | DEFINED | 85 |  |
|                  |            | -         | ----- | -----  |    |         |    |  |
|                  |            |           | 296   | 100000 |    |         |    |  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|---------------|
| -----                        | -----          | -----     | -----              | -----              | -----      | -----              | -----         |
| MILLENNIUM PHARMACEUTICALS I | COM            | 599902103 | 2                  | 100                | SH         | DEFINED            | 16            |
|                              |                |           | 3399               | 220000             | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 3401               | 220100             |            |                    |               |
| MILLER HERMAN INC            | COM            | 600544100 | 9                  | 400                | SH         | DEFINED            | 3             |
|                              |                |           | 558                | 24518              | SH         | DEFINED            | 16            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 567                | 24918              |            |                    |               |
| MILLS CORP                   | COM            | 601148109 | 1090               | 27700              | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 1090               | 27700              |            |                    |               |
| MINDSPEED TECHNOLOGIES INC   | COM            | 602682106 | 13                 | 2341               | SH         | DEFINED            | 1             |
|                              |                |           | 53                 | 9893               | SH         | DEFINED            | 16            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 66                 | 12234              |            |                    |               |
| MINERALS TECHNOLOGIES INC    | COM            | 603158106 | 789                | 15500              | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 789                | 15500              |            |                    |               |
| MOLEX INC                    | COM            | 608554101 | 91                 | 3191               | SH         | DEFINED            | 1             |
|                              |                |           | 374                | 13075              | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 465                | 16266              |            |                    |               |
| MONDAVI ROBERT CORP          | CL A           | 609200100 | 533                | 17200              | SH         | DEFINED            | 85            |
|                              |                | -         | -----              | -----              |            |                    |               |
|                              |                |           | 533                | 17200              |            |                    |               |
| MONSANTO CO NEW              | COM            | 61166W101 | 395                | 16520              | SH         | DEFINED            | 1             |
|                              |                |           | 28                 | 1157               | SH         | DEFINED            | 3             |

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|                              |                |           |       |         |    |         |    |
|------------------------------|----------------|-----------|-------|---------|----|---------|----|
|                              |                |           | 1     | 51      | SH | DEFINED | 2  |
|                              |                |           | 1     | 51      | SH | DEFINED | 10 |
|                              |                |           | 5602  | 234016  | SH | DEFINED | 16 |
|                              |                |           | 814   | 34000   | SH | DEFINED | 85 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 6842  | 285795  |    |         |    |
| MONTEREY PASTA CO            | COM            | 612570101 | 18    | 5000    | SH | DEFINED | 1  |
|                              |                |           | 990   | 270000  | SH | DEFINED | 85 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 1008  | 275000  |    |         |    |
| MONY GROUP INC               | COM            | 615337102 | 100   | 3066    | SH | DEFINED | 1  |
|                              |                |           | 101   | 3091    | SH | DEFINED | 16 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 200   | 6157    |    |         |    |
| MOODYS CORP                  | COM            | 615369105 | 803   | 14607   | SH | DEFINED | 1  |
|                              |                |           | 10    | 190     | SH | DEFINED | 3  |
|                              |                |           | 353   | 6418    | SH | DEFINED | 16 |
|                              |                |           | 548   | 9965    | SH | DEFINED | 85 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 1714  | 31180   |    |         |    |
| MORGAN STANLEY EMER MKTS DEB | COM            | 61744H105 | 60    | 6753    | SH | DEFINED | 1  |
|                              |                |           | 76    | 8557    | SH | DEFINED | 16 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 136   | 15310   |    |         |    |
| MORGAN STANLEY               | COM NEW        | 617446448 | 1388  | 27498   | SH | DEFINED | 1  |
|                              |                |           | 541   | 10730   | SH | DEFINED | 3  |
|                              |                |           | 40    | 800     | SH | DEFINED | 2  |
|                              |                |           | 19    | 368     | SH | DEFINED | 5  |
|                              |                |           | 16556 | 328110  | SH | DEFINED | 16 |
|                              |                |           | 18    | 350     | SH | DEFINED | 8  |
|                              |                |           | 5307  | 105182  | SH | DEFINED | 85 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 23870 | 473038  |    |         |    |
| MORGAN STANLEY               | MUN PREM INCOM | 61745P429 | 87    | 9470    | SH | DEFINED | 1  |
|                              |                |           | 52    | 5700    | SH | DEFINED | 10 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 140   | 15170   |    |         |    |
| MORGAN STANLEY               | MUN INC OPP II | 61745P445 | 105   | 13450   | SH | DEFINED | 1  |
|                              |                |           | 47    | 6000    | SH | DEFINED | 16 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 152   | 19450   |    |         |    |
| MOTOROLA INC                 | COM            | 620076109 | 2458  | 205673  | SH | DEFINED | 1  |
|                              |                |           | 2498  | 209074  | SH | DEFINED | 3  |
|                              |                |           | 299   | 25026   | SH | DEFINED | 2  |
|                              |                |           | 12    | 1009    | SH | DEFINED | 5  |
|                              |                |           | 20    | 1657    | SH | DEFINED | 10 |
|                              |                |           | 3054  | 255577  | SH | DEFINED | 16 |
|                              |                |           | 6920  | 579080  | SH | DEFINED | 85 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 15261 | 1277096 |    |         |    |
| MOVADO GROUP INC             | COM            | 624580106 | 1095  | 50000   | SH | DEFINED | 85 |
|                              |                |           | -     | -       |    |         |    |
|                              |                |           | 1095  | 50000   |    |         |    |



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|                     |     |           |     |       |    |         |    |
|---------------------|-----|-----------|-----|-------|----|---------|----|
| MUNIENHANCED FD INC | COM | 626243109 | 22  | 2032  | SH | DEFINED | 1  |
|                     |     |           | 6   | 529   | SH | DEFINED | 3  |
|                     |     |           | 130 | 12132 | SH | DEFINED | 16 |
|                     |     |           | 158 | 14693 |    |         |    |
| MUNIVEST FD INC     | COM | 626295109 | 9   | 1000  | SH | DEFINED | 1  |
|                     |     |           | 125 | 13848 | SH | DEFINED | 16 |
|                     |     |           | 134 | 14848 |    |         |    |
| MUNIYIELD FLA FD    | COM | 626297105 | 44  | 3242  | SH | DEFINED | 1  |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP      | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGE |
|------------------------------|----------------|------------|--------------------|--------------------|------------|--------------------|-----------------|
|                              |                |            | 149                | 10965              | SH         | DEFINED            | 16              |
|                              |                |            | 193                | 14207              |            |                    |                 |
| MUNIYIELD INSD FD INC        | COM            | 6.263E+111 | 80                 | 5476               | SH         | DEFINED            | 1               |
|                              |                |            | 30                 | 2031               | SH         | DEFINED            | 3               |
|                              |                |            | 145                | 9968               | SH         | DEFINED            | 16              |
|                              |                |            | 254                | 17475              |            |                    |                 |
| MUNIYIELD MICH INSD FD INC   | COM            | 62630J106  | 264                | 18000              | SH         | DEFINED            | 1               |
|                              |                |            | 141                | 9612               | SH         | DEFINED            | 16              |
|                              |                |            | 406                | 27612              |            |                    |                 |
| MUNIYIELD MICH INSD FD II IN | COM            | 626300107  | 278                | 20000              | SH         | DEFINED            | 1               |
|                              |                |            | 156                | 11235              | SH         | DEFINED            | 16              |
|                              |                |            | 434                | 31235              |            |                    |                 |
| MUNIYIELD QUALITY FD INC     | COM            | 626302103  | 26                 | 1830               | SH         | DEFINED            | 1               |
|                              |                |            | 109                | 7650               | SH         | DEFINED            | 3               |
|                              |                |            | 90                 | 6261               | SH         | DEFINED            | 16              |
|                              |                |            | 225                | 15741              |            |                    |                 |
| MYLAN LABS INC               | COM            | 628530107  | 409                | 10575              | SH         | DEFINED            | 1               |
|                              |                |            | 40                 | 1027               | SH         | DEFINED            | 3               |
|                              |                |            | 448                | 11602              |            |                    |                 |
| NBTY INC                     | COM            | 628782104  | 61                 | 2614               | SH         | DEFINED            | 1               |
|                              |                |            | 21                 | 881                | SH         | DEFINED            | 3               |
|                              |                |            | 54                 | 2313               | SH         | DEFINED            | 2               |
|                              |                |            | 3503               | 150000             | SH         | DEFINED            | 85              |
|                              |                |            | 3638               | 155808             |            |                    |                 |

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|                             |                |             |       |         |       |         |      |
|-----------------------------|----------------|-------------|-------|---------|-------|---------|------|
| NCR CORP NEW                | COM            | 6.2886E+112 | 20    | 646     | SH    | DEFINED | 1    |
|                             |                |             | 2     | 62      | SH    | DEFINED | 3    |
|                             |                |             | 0     | 13      | SH    | DEFINED | 5    |
|                             |                |             | 59    | 1867    | SH    | DEFINED | 16   |
|                             |                |             | 206   | 6500    | SH    | DEFINED | 85   |
|                             |                | -           | ----- | -----   |       |         |      |
|                             |                |             | 288   | 9088    |       |         |      |
| NN INC                      | COM            | 629337106   | 3     | 200     | SH    | DEFINED | 1    |
|                             |                |             | 615   | 47826   | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 618   | 48026   |       |         |      |
| NPS PHARMACEUTICALS INC     | COM            | 62936P103   | 1393  | 50000   | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 1393  | 50000   |       |         |      |
| NAM TAI ELECTRS INC         | COM PAR \$0.02 | 629865205   | 814   | 30000   | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 814   | 30000   |       |         |      |
| NANOMETRICS INC             | COM            | 630077105   | 2302  | 190000  | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 2302  | 190000  |       |         |      |
| NASDAQ 100 TR               | UNIT SER 1     | 631100104   | 574   | 17718   | SH    | DEFINED | 1    |
|                             |                |             | 411   | 12683   | SH    | DEFINED | 2    |
|                             |                |             | 3113  | 96027   | SH    | DEFINED | 16   |
|                             |                |             | 648   | 20000   | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 4746  | 146428  |       |         |      |
| NATIONAL CITY CORP          | COM            | 635405103   | 14011 | 475579  | SH    | DEFINED | 1    |
|                             |                |             | 906   | 30746   | SH    | DEFINED | 3    |
|                             |                |             | 42    | 1416    | SH    | DEFINED | 2    |
|                             |                |             | 0     | 4       | SH    | DEFINED | 10   |
|                             |                |             | 3166  | 107453  | SH    | DEFINED | 16   |
|                             |                |             | 1950  | 66200   | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 20074 | 681398  |       |         |      |
| NATIONAL COMMERCE FINL CORP | COM            | 63545P104   | 47170 | 1895903 | SH    | DEFINED | 1    |
|                             |                |             | 2138  | 85937   | SH    | DEFINED | 3    |
|                             |                |             | 1494  | 60063   | SH    | DEFINED | 2    |
|                             |                |             | 30    | 1200    | SH    | DEFINED | 5    |
|                             |                |             | 21    | 857     | SH    | DEFINED | 10   |
|                             |                |             | 5929  | 238302  | SH    | DEFINED | 16   |
|                             |                |             | 7046  | 283200  | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 63829 | 2565462 |       |         |      |
| NATIONAL DENTEX CORP        | COM            | 63563H109   | 1058  | 49000   | SH    | DEFINED | 85   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             | 1058  | 49000   |       |         |      |
| NATIONAL FUEL GAS CO N J    | COM            | 636180101   | 152   | 6668    | SH    | DEFINED | 1    |
|                             |                |             | 1     | 23      | SH    | DEFINED | 10   |
|                             |                |             | 61    | 2680    | SH    | DEFINED | 16   |
|                             |                |             | -     | -----   | ----- |         |      |
|                             |                |             |       |         |       | 214     | 9371 |

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|                             |      |           |       |       |       |         |    |
|-----------------------------|------|-----------|-------|-------|-------|---------|----|
| NATIONAL SEMICONDUCTOR CORP | COM  | 637640103 | 58    | 1800  | SH    | DEFINED | 1  |
|                             |      |           | 4     | 120   | SH    | DEFINED | 16 |
|                             |      |           | 407   | 12600 | SH    | DEFINED | 85 |
|                             |      | -         | ----- | ----- |       |         |    |
|                             |      |           | 469   | 14520 |       |         |    |
| NEIMAN MARCUS GROUP INC     | CL A | 640204202 | 2002  | 48000 | SH    | DEFINED | 85 |
|                             |      |           | -     | ----- | ----- |         |    |
|                             |      |           | 2002  | 48000 |       |         |    |
| NEIMAN MARCUS GROUP INC     | CL B | 640204301 | 438   | 11200 | SH    | DEFINED | 85 |
|                             |      |           | -     | ----- | ----- |         |    |
|                             |      |           | 438   | 11200 |       |         |    |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|
| NEOWARE SYSTEMS            | COM            | 64065P102 | 1110               | 65000              | SH         | DEFINED            | 1                 |
|                            |                |           | -----              | -----              |            |                    |                   |
|                            |                |           | 1110               | 65000              |            |                    |                   |
| NETEGRITY INC              | COM            | 64110P107 | 1198               | 120000             | SH         | DEFINED            | 85                |
|                            |                |           | -                  | -----              | -----      |                    |                   |
|                            |                |           | 1198               | 120000             |            |                    |                   |
| NETGEAR                    | COM            | 64111Q104 | 988                | 59374              | SH         | DEFINED            | 1                 |
|                            |                |           | -----              | -----              |            |                    |                   |
|                            |                |           | 988                | 59374              |            |                    |                   |
| NETWORK APPLIANCE INC      | COM            | 64120L104 | 1661               | 80900              | SH         | DEFINED            | 1                 |
|                            |                |           | 4                  | 174                | SH         | DEFINED            | 3                 |
|                            |                |           | 126                | 6143               | SH         | DEFINED            | 2                 |
|                            |                |           | 121                | 5898               | SH         | DEFINED            | 16                |
|                            |                |           | 7276               | 354400             | SH         | DEFINED            | 85                |
|                            |                |           | -                  | -----              | -----      |                    |                   |
|                            |                |           | 9187               | 447515             |            |                    |                   |
| NEUROCRINE BIOSCIENCES INC | COM            | 64125C109 | 41                 | 836                | SH         | DEFINED            | 1                 |
|                            |                |           | 15                 | 299                | SH         | DEFINED            | 3                 |
|                            |                |           | 41                 | 822                | SH         | DEFINED            | 2                 |
|                            |                |           | 1732               | 35000              | SH         | DEFINED            | 85                |
|                            |                |           | -                  | -----              | -----      |                    |                   |
|                            |                |           | 1829               | 36957              |            |                    |                   |
| NEW PLAN EXCEL RLTY TR INC | COM            | 648053106 | 29                 | 1258               | SH         | DEFINED            | 1                 |
|                            |                |           | 149                | 6400               | SH         | DEFINED            | 16                |
|                            |                |           | 510                | 21900              | SH         | DEFINED            | 85                |
|                            |                |           | -                  | -----              | -----      |                    |                   |
|                            |                |           | 689                | 29558              |            |                    |                   |
| NEW YORK TIMES CO          | CL A           | 650111107 | 9                  | 200                | SH         | DEFINED            | 1                 |
|                            |                |           | 9                  | 200                | SH         | DEFINED            | 10                |

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|                           |               |           |       |        |    |         |    |
|---------------------------|---------------|-----------|-------|--------|----|---------|----|
|                           |               |           | 83    | 1915   | SH | DEFINED | 16 |
|                           |               |           | 435   | 10000  | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 535   | 12315  |    |         |    |
| NEWELL RUBBERMAID INC     | COM           | 651229106 | 3840  | 177226 | SH | DEFINED | 1  |
|                           |               |           | 258   | 11914  | SH | DEFINED | 3  |
|                           |               |           | 300   | 13866  | SH | DEFINED | 2  |
|                           |               |           | 73    | 3386   | SH | DEFINED | 5  |
|                           |               |           | 22    | 994    | SH | DEFINED | 10 |
|                           |               |           | 4843  | 223498 | SH | DEFINED | 16 |
|                           |               |           | 4201  | 193880 | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 13539 | 624764 |    |         |    |
| NEWFIELD EXPL CO          | COM           | 651290108 | 31    | 815    | SH | DEFINED | 1  |
|                           |               |           | 13    | 339    | SH | DEFINED | 3  |
|                           |               |           | 36    | 946    | SH | DEFINED | 2  |
|                           |               |           | 2507  | 65000  | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 2588  | 67100  |    |         |    |
| NEWMONT MINING CORP       | COM           | 651639106 | 365   | 9346   | SH | DEFINED | 1  |
|                           |               |           | 5     | 119    | SH | DEFINED | 3  |
|                           |               |           | 95    | 2419   | SH | DEFINED | 16 |
|                           |               |           | 1091  | 27915  | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 1556  | 39799  |    |         |    |
| NEXTEL COMMUNICATIONS INC | NOTE 6.000% 6 | 65332VBC6 | 434   | 4000   | SH | DEFINED | 16 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 434   | 4000   |    |         |    |
| NEXTEL COMMUNICATIONS INC | CL A          | 65332V103 | 513   | 26050  | SH | DEFINED | 1  |
|                           |               |           | 142   | 7200   | SH | DEFINED | 16 |
|                           |               |           | 1395  | 70800  | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 2051  | 104050 |    |         |    |
| NICOR INC                 | COM           | 654086107 | 34    | 972    | SH | DEFINED | 1  |
|                           |               |           | 4     | 112    | SH | DEFINED | 3  |
|                           |               |           | 283   | 8056   | SH | DEFINED | 16 |
|                           |               |           | 102   | 2900   | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 423   | 12040  |    |         |    |
| NIKE INC                  | CL B          | 654106103 | 1     | 16     | SH | DEFINED | 1  |
|                           |               |           | 1     | 15     | SH | DEFINED | 3  |
|                           |               |           | 49    | 800    | SH | DEFINED | 16 |
|                           |               |           | 1095  | 18000  | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 1145  | 18831  |    |         |    |
| NISOURCE INC              | COM           | 65473P105 | 5527  | 276604 | SH | DEFINED | 1  |
|                           |               |           | 2960  | 148130 | SH | DEFINED | 3  |
|                           |               |           | 450   | 22505  | SH | DEFINED | 2  |
|                           |               |           | 9     | 441    | SH | DEFINED | 5  |
|                           |               |           | 55    | 2743   | SH | DEFINED | 10 |
|                           |               |           | 3728  | 186591 | SH | DEFINED | 16 |
|                           |               |           | 3979  | 199153 | SH | DEFINED | 85 |
|                           |               |           | -     | -----  |    |         |    |
|                           |               |           | 16707 | 836167 |    |         |    |

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|            |               |           |       |        |    |         |    |
|------------|---------------|-----------|-------|--------|----|---------|----|
| NOKIA CORP | SPONSORED ADR | 654902204 | 1355  | 86852  | SH | DEFINED | 1  |
|            |               |           | 298   | 19094  | SH | DEFINED | 3  |
|            |               |           | 31    | 2000   | SH | DEFINED | 2  |
|            |               |           | 208   | 13350  | SH | DEFINED | 10 |
|            |               |           | 556   | 35645  | SH | DEFINED | 16 |
|            |               | -         | ----- | -----  |    |         |    |
|            |               |           | 2448  | 156941 |    |         |    |

|              |     |           |       |       |    |         |    |
|--------------|-----|-----------|-------|-------|----|---------|----|
| NORDSON CORP | COM | 655663102 | 337   | 13000 | SH | DEFINED | 85 |
|              |     | -         | ----- | ----- |    |         |    |
|              |     |           | 337   | 13000 |    |         |    |

|               |     |           |    |     |    |         |   |
|---------------|-----|-----------|----|-----|----|---------|---|
| NORDSTROM INC | COM | 655664100 | 12 | 500 | SH | DEFINED | 1 |
|---------------|-----|-----------|----|-----|----|---------|---|

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS |
|---|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|
|   |                |           | 52                 | 2100               | SH         | DEFINED            | 16                |
|   |                |           | 231                | 9300               | SH         | DEFINED            | 85                |
|   |                | -         | -----              | -----              |            |                    |                   |
|   |                |           | 295                | 11900              |            |                    |                   |
| NORFOLK SOUTHERN CORP                       | COM            | 655844108 | 1042               | 56303              | SH         | DEFINED            | 1                 |
|   |                |           | 117                | 6340               | SH         | DEFINED            | 3                 |
|   |                |           | 522                | 28239              | SH         | DEFINED            | 16                |
|   |                |           | 494                | 26700              | SH         | DEFINED            | 85                |
|   |                | -         | -----              | -----              |            |                    |                   |
|   |                |           | 2175               | 117582             |            |                    |                   |
| NORTEL NETWORKS CORP NEW                    | COM            | 656568102 | 46                 | 11335              | SH         | DEFINED            | 1                 |
|   |                |           | 16                 | 3842               | SH         | DEFINED            | 3                 |
|   |                |           | 1                  | 261                | SH         | DEFINED            | 10                |
|   |                |           | 29                 | 7015               | SH         | DEFINED            | 16                |
|   |                | -         | -----              | -----              |            |                    |                   |
|   |                |           | 92                 | 22453              |            |                    |                   |
| NORTH CTRY FINL CORP                        | COM            | 658788104 | 93                 | 39486              | SH         | DEFINED            | 16                |
|   |                | -         | -----              | -----              |            |                    |                   |
|   |                |           | 93                 | 39486              |            |                    |                   |
| NORTH FORK BANCORPORATION NY                | COM            | 659424105 | 36030              | 1036833            | SH         | DEFINED            | 1                 |
|   |                |           | 651                | 18725              | SH         | DEFINED            | 3                 |
|   |                |           | 1547               | 44514              | SH         | DEFINED            | 2                 |
|   |                |           | 1612               | 46399              | SH         | DEFINED            | 10                |
|   |                |           | 1324               | 38109              | SH         | DEFINED            | 16                |
|   |                |           | 3173               | 91300              | SH         | DEFINED            | 85                |
|   |                | -         | -----              | -----              |            |                    |                   |
|   |                |           | 44337              | 1275880            |            |                    |                   |
| NORTHERN BORDER PARTNERS L P UNIT LTD PARTN |                | 664785102 | 26                 | 600                | SH         | DEFINED            | 1                 |
|   |                |           | 586                | 13500              | SH         | DEFINED            | 16                |
|   |                | -         | -----              | -----              |            |                    |                   |

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|                             |     |             | 612   | 14100   |    |         |    |
|-----------------------------|-----|-------------|-------|---------|----|---------|----|
| NORTHERN TR CORP            | COM | 665859104   | 40179 | 948732  | SH | DEFINED | 1  |
|                             |     |             | 3562  | 84114   | SH | DEFINED | 3  |
|                             |     |             | 2750  | 64933   | SH | DEFINED | 2  |
|                             |     |             | 889   | 20999   | SH | DEFINED | 5  |
|                             |     |             | 47    | 1104    | SH | DEFINED | 10 |
|                             |     |             | 6090  | 143809  | SH | DEFINED | 16 |
|                             |     |             | 28    | 650     | SH | DEFINED | 8  |
|                             |     |             | 35494 | 838158  | SH | DEFINED | 85 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 89039 | 2102499 |    |         |    |
| NORTHROP GRUMMAN CORP       | COM | 666807102   | 120   | 1389    | SH | DEFINED | 1  |
|                             |     |             | 30    | 351     | SH | DEFINED | 2  |
|                             |     |             | 1     | 13      | SH | DEFINED | 10 |
|                             |     |             | 416   | 4821    | SH | DEFINED | 16 |
|                             |     |             | 4     | 50      | SH | DEFINED | 8  |
|                             |     |             | 1075  | 12467   | SH | DEFINED | 85 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 1646  | 19091   |    |         |    |
| NORTHWEST PIPE CO           | COM | 667746101   | 81    | 6000    | SH | DEFINED | 1  |
|                             |     |             | 833   | 62000   | SH | DEFINED | 85 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 914   | 68000   |    |         |    |
| NOVASTAR FINL INC           | COM | 669947400   | 96    | 1677    | SH | DEFINED | 1  |
|                             |     |             | 195   | 3400    | SH | DEFINED | 16 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 292   | 5077    |    |         |    |
| NOVELL INC                  | COM | 670006105   | 178   | 33500   | SH | DEFINED | 1  |
|                             |     |             | 1     | 100     | SH | DEFINED | 16 |
|                             |     |             | 3765  | 710400  | SH | DEFINED | 85 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 3943  | 744000  |    |         |    |
| NOVELLUS SYS INC            | COM | 670008101   | 2     | 51      | SH | DEFINED | 1  |
|                             |     |             | 18    | 525     | SH | DEFINED | 3  |
|                             |     |             | 346   | 10300   | SH | DEFINED | 85 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 365   | 10876   |    |         |    |
| NSTAR                       | COM | 6.7019E+111 | 54    | 1143    | SH | DEFINED | 1  |
|                             |     |             | 48    | 1000    | SH | DEFINED | 3  |
|                             |     |             | 1     | 30      | SH | DEFINED | 10 |
|                             |     |             | 224   | 4718    | SH | DEFINED | 16 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 327   | 6891    |    |         |    |
| NUCOR CORP                  | COM | 670346105   | 38    | 825     | SH | DEFINED | 1  |
|                             |     |             | 317   | 6919    | SH | DEFINED | 16 |
|                             |     |             | 239   | 5200    | SH | DEFINED | 85 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 594   | 12944   |    |         |    |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104   | 11    | 751     | SH | DEFINED | 3  |
|                             |     |             | 241   | 17106   | SH | DEFINED | 16 |
|                             |     | -           | ----- | -----   |    |         |    |
|                             |     |             | 251   | 17857   |    |         |    |

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|                              |            |             |       |       |    |         |    |
|------------------------------|------------|-------------|-------|-------|----|---------|----|
| NUVEEN INVT QUALITY MUN FD I | COM        | 6.7062E+107 | 5     | 300   | SH | DEFINED | 3  |
|                              |            |             | 151   | 9946  | SH | DEFINED | 16 |
|                              |            | -           | ----- | ----- |    |         |    |
|                              |            |             | 155   | 10246 |    |         |    |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67062F100   | 14    | 1000  | SH | DEFINED | 1  |
|                              |            |             | 54    | 3874  | SH | DEFINED | 3  |
|                              |            |             | 153   | 10960 | SH | DEFINED | 16 |
|                              |            | -           | ----- | ----- |    |         |    |
|                              |            |             | 222   | 15834 |    |         |    |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N103   | 21    | 1295  | SH | DEFINED | 1  |
|                              |            |             | 4     | 275   | SH | DEFINED | 3  |
|                              |            |             | 85    | 5250  | SH | DEFINED | 10 |
|                              |            |             | 62    | 3850  | SH | DEFINED | 16 |
|                              |            | -           | ----- | ----- |    |         |    |
|                              |            |             | 172   | 10670 |    |         |    |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVTMT<br>DSCRETN | OTHER<br>MANAGER |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|-------------------|------------------|
| -----                        | -----          | -----     | -----              | -----              | ---        | -----             | -----            |
| NUVEEN PERFORMANCE PLUS MUN  | COM            | 67062P108 | 26                 | 1750               | SH         | DEFINED           | 1                |
|                              |                |           | 136                | 9250               | SH         | DEFINED           | 16               |
|                              |                | -         | -----              | -----              |            |                   |                  |
|                              |                |           | 162                | 11000              |            |                   |                  |
| NUVEEN PREM INCOME MUN FD    | COM            | 67062T100 | 3                  | 200                | SH         | DEFINED           | 1                |
|                              |                |           | 50                 | 3500               | SH         | DEFINED           | 2                |
|                              |                |           | 368                | 25615              | SH         | DEFINED           | 16               |
|                              |                | -         | -----              | -----              |            |                   |                  |
|                              |                |           | 421                | 29315              |            |                   |                  |
| NUVEEN MUN MKT OPPORTUNITY F | COM            | 67062W103 | 122                | 8522               | SH         | DEFINED           | 1                |
|                              |                |           | 86                 | 5991               | SH         | DEFINED           | 3                |
|                              |                |           | 69                 | 4800               | SH         | DEFINED           | 16               |
|                              |                | -         | -----              | -----              |            |                   |                  |
|                              |                |           | 277                | 19313              |            |                   |                  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063C106 | 37                 | 2760               | SH         | DEFINED           | 1                |
|                              |                |           | 151                | 11410              | SH         | DEFINED           | 16               |
|                              |                | -         | -----              | -----              |            |                   |                  |
|                              |                |           | 188                | 14170              |            |                   |                  |
| NUVEEN PREM INCOME MUN FD 2  | COM            | 67063W102 | 101                | 7000               | SH         | DEFINED           | 10               |
|                              |                |           | 101                | 6985               | SH         | DEFINED           | 16               |
|                              |                | -         | -----              | -----              |            |                   |                  |
|                              |                |           | 202                | 13985              |            |                   |                  |
| NVIDIA CORP                  | COM            | 67066G104 | 22                 | 1400               | SH         | DEFINED           | 1                |
|                              |                |           | 7                  | 450                | SH         | DEFINED           | 16               |
|                              |                |           | 206                | 12900              | SH         | DEFINED           | 85               |
|                              |                | -         | -----              | -----              |            |                   |                  |
|                              |                |           | 236                | 14750              |            |                   |                  |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| NUVEEN OH DIV ADVANTAGE MUN  | COM  | 67070C107 | 239   | 16300  | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 239   | 16300  |    |         |    |
| NUVEEN QUALITY PFD INCOME FD | COM  | 67071S101 | 297   | 19856  | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 21    | 1400   | SH | DEFINED | 16 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 318   | 21256  |    |         |    |
| OM GROUP INC                 | COM  | 670872100 | 6     | 389    | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 10    | 700    | SH | DEFINED | 2  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 202   | 13825  | SH | DEFINED | 16 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 218   | 14914  |    |         |    |
| NUVEEN INVTS INC             | CL A | 67090F106 | 1097  | 39900  | SH | DEFINED | 85 |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 1097  | 39900  |    |         |    |
| NUVEEN MUN VALUE FD INC      | COM  | 670928100 | 103   | 11299  | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 30    | 3260   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 88    | 9624   | SH | DEFINED | 16 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 222   | 24183  |    |         |    |
| NUVEEN SELECT QUALITY MUN FD | COM  | 670973106 | 37    | 2503   | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 126   | 8525   | SH | DEFINED | 16 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 163   | 11028  |    |         |    |
| NUVEEN QUALITY INCOME MUN FD | COM  | 670977107 | 41    | 2837   | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 49    | 3396   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 86    | 6014   | SH | DEFINED | 16 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 176   | 12247  |    |         |    |
| NUVEEN MICH QUALITY INCOME M | COM  | 670979103 | 217   | 13640  | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 1524  | 95733  | SH | DEFINED | 16 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 1741  | 109373 |    |         |    |
| NUVEEN OHIO QUALITY INCOME M | COM  | 670980101 | 721   | 43198  | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 721   | 43198  |    |         |    |
| NUVEEN INSD MUN OPPORTUNITY  | COM  | 670984103 | 59    | 3768   | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 69    | 4400   | SH | DEFINED | 3  |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 206   | 13075  | SH | DEFINED | 16 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 334   | 21243  |    |         |    |
| NUVEEN MICH PREM INCOME MUN  | COM  | 67101Q109 | 680   | 44661  | SH | DEFINED | 16 |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 680   | 44661  |    |         |    |
| OSI PHARMACEUTICALS INC      | COM  | 671040103 | 11    | 340    | SH | DEFINED | 1  |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 2449  | 75000  | SH | DEFINED | 85 |
|                              |      |           | ----- | -----  |    |         |    |
|                              |      |           | 2460  | 75340  |    |         |    |
| OSI SYSTEMS INC              | COM  | 671044105 | 904   | 52282  | SH | DEFINED | 1  |



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|                          |     |           |       |        |    |         |    |
|--------------------------|-----|-----------|-------|--------|----|---------|----|
|                          |     |           | 1946  | 112500 | SH | DEFINED | 85 |
|                          |     | -         | ----- | -----  |    |         |    |
|                          |     |           | 2850  | 164782 |    |         |    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 36    | 1029   | SH | DEFINED | 1  |
|                          |     |           | 157   | 4460   | SH | DEFINED | 3  |
|                          |     |           | 772   | 21912  | SH | DEFINED | 16 |
|                          |     |           | 1693  | 48050  | SH | DEFINED | 85 |
|                          |     | -         | ----- | -----  |    |         |    |
|                          |     |           | 2658  | 75451  |    |         |    |
| OCEANEERING INTL INC     | COM | 675232102 | 42    | 1795   | SH | DEFINED | 1  |
|                          |     |           | 19    | 796    | SH | DEFINED | 3  |
|                          |     |           | 52    | 2200   | SH | DEFINED | 2  |
|                          |     |           | 2587  | 110000 | SH | DEFINED | 85 |
|                          |     | -         | ----- | -----  |    |         |    |
|                          |     |           | 2700  | 114791 |    |         |    |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|
| OFFICE DEPOT INC           | COM            | 676220106 | 251                | 17860              | SH         | DEFINED            | 1                 |
|                            |                |           | 7                  | 500                | SH         | DEFINED            | 10                |
|                            |                |           | 2                  | 108                | SH         | DEFINED            | 16                |
|                            |                |           | 298                | 21200              | SH         | DEFINED            | 85                |
|                            |                | -         | -----              | -----              |            |                    |                   |
|                            |                |           | 557                | 39668              |            |                    |                   |
| OGLEBAY NORTON CO          | COM            | 677007106 | 77                 | 33000              | SH         | DEFINED            | 85                |
|                            |                | -         | -----              | -----              |            |                    |                   |
|                            |                |           | 77                 | 33000              |            |                    |                   |
| OHIO CAS CORP              | COM            | 677240103 | 383                | 26481              | SH         | DEFINED            | 1                 |
|                            |                | -         | -----              | -----              |            |                    |                   |
|                            |                |           | 383                | 26481              |            |                    |                   |
| OLD NATL BANCORP IND       | COM            | 680033107 | 2867               | 128259             | SH         | DEFINED            | 3                 |
|                            |                | -         | -----              | -----              |            |                    |                   |
|                            |                |           | 2867               | 128259             |            |                    |                   |
| OLD SECOND BANCORP INC ILL | COM            | 680277100 | 2141               | 49797              | SH         | DEFINED            | 16                |
|                            |                | -         | -----              | -----              |            |                    |                   |
|                            |                |           | 2141               | 49797              |            |                    |                   |
| OLYMPIC STEEL INC          | COM            | 68162K106 | 77                 | 17800              | SH         | DEFINED            | 1                 |
|                            |                |           | 1479               | 340000             | SH         | DEFINED            | 85                |
|                            |                | -         | -----              | -----              |            |                    |                   |
|                            |                |           | 1556               | 357800             |            |                    |                   |
| OMNICARE INC               | COM            | 681904108 | 1726               | 47851              | SH         | DEFINED            | 1                 |
|                            |                |           | 43                 | 1203               | SH         | DEFINED            | 3                 |
|                            |                |           | 115                | 3193               | SH         | DEFINED            | 2                 |
|                            |                |           | 215                | 5967               | SH         | DEFINED            | 16                |

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|                             |          |           |       |         |    |         |    |
|-----------------------------|----------|-----------|-------|---------|----|---------|----|
|                             |          |           | 5095  | 141300  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 7194  | 199514  |    |         |    |
| OMNICOM GROUP INC           | COM      | 681919106 | 46399 | 645778  | SH | DEFINED | 1  |
|                             |          |           | 4769  | 66373   | SH | DEFINED | 3  |
|                             |          |           | 3797  | 52851   | SH | DEFINED | 2  |
|                             |          |           | 1253  | 17442   | SH | DEFINED | 5  |
|                             |          |           | 256   | 3567    | SH | DEFINED | 10 |
|                             |          |           | 5668  | 78886   | SH | DEFINED | 16 |
|                             |          |           | 32    | 450     | SH | DEFINED | 8  |
|                             |          |           | 23176 | 322561  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 85351 | 1187908 |    |         |    |
| OMNIVISION TECHNOLOGIES INC | COM      | 682128103 | 39    | 931     | SH | DEFINED | 1  |
|                             |          |           | 18    | 421     | SH | DEFINED | 3  |
|                             |          |           | 49    | 1163    | SH | DEFINED | 2  |
|                             |          |           | 63    | 1500    | SH | DEFINED | 16 |
|                             |          |           | 5276  | 125000  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 5446  | 129015  |    |         |    |
| ON ASSIGNMENT INC           | COM      | 682159108 | 1372  | 260000  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 1372  | 260000  |    |         |    |
| ONEOK INC NEW               | COM      | 682680103 | 58    | 2868    | SH | DEFINED | 16 |
|                             |          |           | 688   | 34100   | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 746   | 36968   |    |         |    |
| OPTIMAL ROBOTICS CORP       | CL A NEW | 68388R208 | 1523  | 180009  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 1523  | 180009  |    |         |    |
| ORACLE CORP                 | COM      | 68389X105 | 27052 | 2404615 | SH | DEFINED | 1  |
|                             |          |           | 2701  | 240110  | SH | DEFINED | 3  |
|                             |          |           | 852   | 75735   | SH | DEFINED | 2  |
|                             |          |           | 1019  | 90575   | SH | DEFINED | 5  |
|                             |          |           | 695   | 61750   | SH | DEFINED | 10 |
|                             |          |           | 2549  | 226588  | SH | DEFINED | 16 |
|                             |          |           | 4960  | 440898  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 39828 | 3540271 |    |         |    |
| OREGON STL MLS INC          | COM      | 686079104 | 2665  | 100000  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 2665  | 100000  |    |         |    |
| O REILLY AUTOMOTIVE INC     | COM      | 686091109 | 33    | 900     | SH | DEFINED | 1  |
|                             |          |           | 59    | 1600    | SH | DEFINED | 3  |
|                             |          |           | 559   | 15200   | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 651   | 17700   |    |         |    |
| ORTHOLOGIC CORP             | COM      | 68750J107 | 1     | 100     | SH | DEFINED | 1  |
|                             |          |           | 621   | 114400  | SH | DEFINED | 85 |
|                             |          | -         | ----- | -----   |    |         |    |
|                             |          |           | 622   | 114500  |    |         |    |
| ORTHODONTIC CTRS AMER INC   | COM      | 68750P103 | 1707  | 216600  | SH | DEFINED | 85 |

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|                    |     |           |      |        |        |         |    |  |
|--------------------|-----|-----------|------|--------|--------|---------|----|--|
|                    |     |           |      | 1707   | 216600 |         |    |  |
| OSHKOSH TRUCK CORP | COM | 688239201 | 53   | 1328   | SH     | DEFINED | 1  |  |
|                    |     |           | 24   | 610    | SH     | DEFINED | 3  |  |
|                    |     |           | 67   | 1688   | SH     | DEFINED | 2  |  |
|                    |     |           | 24   | 600    | SH     | DEFINED | 16 |  |
|                    |     |           | 3961 | 100000 | SH     | DEFINED | 85 |  |
|                    |     |           |      | 4128   | 104226 |         |    |  |
| OSTEOTECH INC      | COM | 688582105 | 21   | 2500   | SH     | DEFINED | 1  |  |
|                    |     |           | 1113 | 135000 | SH     | DEFINED | 85 |  |
|                    |     |           |      | 1134   | 137500 |         |    |  |

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| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVTMT<br>DSCRETN | OTHER<br>MANAGERS |   |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|-------------------|-------------------|---|
| OUTBACK STEAKHOUSE INC      | COM            | 689899102 | 253                | 6690               | SH         | DEFINED           | 1                 |   |
|                             |                |           | 541                | 14285              | SH         | DEFINED           | 16                | 1 |
|                             |                |           |                    | 794                | 20975      |                   |                   |   |
| OVERLAND STORAGE INC        | COM            | 690310107 | 1112               | 75000              | SH         | DEFINED           | 85                | 7 |
|                             |                |           |                    | 1112               | 75000      |                   |                   |   |
| OWENS & MINOR INC NEW       | COM            | 690732102 | 396                | 16450              | SH         | DEFINED           | 85                | 1 |
|                             |                |           |                    | 396                | 16450      |                   |                   |   |
| OXFORD HEALTH PLANS         | COM            | 691471106 | 368                | 8900               | SH         | DEFINED           | 1                 |   |
|                             |                |           |                    | 368                | 8900       |                   |                   |   |
| PG&E CORP                   | COM            | 69331C108 | 29                 | 1220               | SH         | DEFINED           | 1                 |   |
|                             |                |           | 118                | 4932               | SH         | DEFINED           | 16                |   |
|                             |                |           | 674                | 28200              | SH         | DEFINED           | 85                | 2 |
|                             |                |           |                    | 821                | 34352      |                   |                   |   |
| P F CHANGS CHINA BISTRO INC | COM            | 69333Y108 | 2721               | 60000              | SH         | DEFINED           | 85                | 6 |
|                             |                |           |                    | 2721               | 60000      |                   |                   |   |
| PLX TECHNOLOGY              | COM            | 693417107 | 896                | 142200             | SH         | DEFINED           | 1                 | 6 |
|                             |                |           |                    | 896                | 142200     |                   |                   |   |
| PMC-SIERRA INC              | COM            | 69344F106 | 36                 | 2725               | SH         | DEFINED           | 1                 |   |
|                             |                |           | 5                  | 400                | SH         | DEFINED           | 2                 |   |
|                             |                |           | 153                | 11600              | SH         | DEFINED           | 85                | 1 |

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|                               |     |           |       |        |            |    |    |
|-------------------------------|-----|-----------|-------|--------|------------|----|----|
|                               |     |           | 194   | 14725  |            |    |    |
| PNC FINL SVCS GROUP INC       | COM | 693475105 | 5899  | 123971 | SH DEFINED | 1  | 11 |
|                               |     |           | 75    | 1566   | SH DEFINED | 3  |    |
|                               |     |           | 37    | 784    | SH DEFINED | 2  |    |
|                               |     |           | 109   | 2300   | SH DEFINED | 5  |    |
|                               |     |           | 162   | 3398   | SH DEFINED | 16 |    |
|                               |     |           | 1223  | 25700  | SH DEFINED | 85 | 2  |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 7504  | 157719 |            |    |    |
| PPG INDS INC                  | COM | 693506107 | 6567  | 125757 | SH DEFINED | 1  | 12 |
|                               |     |           | 268   | 5129   | SH DEFINED | 3  |    |
|                               |     |           | 73    | 1400   | SH DEFINED | 2  |    |
|                               |     |           | 2     | 41     | SH DEFINED | 10 |    |
|                               |     |           | 365   | 6991   | SH DEFINED | 16 |    |
|                               |     |           | 606   | 11600  | SH DEFINED | 85 | 1  |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 7881  | 150918 |            |    |    |
| PPL CORP                      | COM | 69351T106 | 152   | 3700   | SH DEFINED | 1  |    |
|                               |     |           | 128   | 3125   | SH DEFINED | 3  |    |
|                               |     |           | 1     | 17     | SH DEFINED | 10 |    |
|                               |     |           | 90    | 2200   | SH DEFINED | 16 |    |
|                               |     |           | 846   | 20650  | SH DEFINED | 85 | 2  |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 1216  | 29692  |            |    |    |
| PACCAR INC                    | COM | 693718108 | 41    | 550    | SH DEFINED | 1  |    |
|                               |     |           | 10    | 135    | SH DEFINED | 16 |    |
|                               |     |           | 590   | 7925   | SH DEFINED | 85 |    |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 640   | 8610   |            |    |    |
| PACIFIC SUNWEAR OF CALIFORNIA | COM | 69473100  | 1188  | 57487  | SH DEFINED | 1  | 2  |
|                               |     |           | ----- | -----  |            |    |    |
|                               |     |           | 1188  | 57487  |            |    |    |
| PACIFICARE HEALTH SYS DEL     | COM | 695112102 | 342   | 7000   | SH DEFINED | 85 |    |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 342   | 7000   |            |    |    |
| PACKETEER INC                 | COM | 695210104 | 38    | 3169   | SH DEFINED | 1  |    |
|                               |     |           | 17    | 1375   | SH DEFINED | 3  |    |
|                               |     |           | 46    | 3816   | SH DEFINED | 2  |    |
|                               |     |           | 2844  | 236000 | SH DEFINED | 85 | 23 |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 2945  | 244360 |            |    |    |
| PACTIV CORP                   | COM | 695257105 | 11    | 562    | SH DEFINED | 1  |    |
|                               |     |           | 8     | 400    | SH DEFINED | 3  |    |
|                               |     |           | 237   | 11700  | SH DEFINED | 16 | 1  |
|                               |     |           | 1255  | 61900  | SH DEFINED | 85 | 6  |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 1512  | 74562  |            |    |    |
| PALL CORP                     | COM | 696429307 | 731   | 32580  | SH DEFINED | 1  | 3  |
|                               |     |           | 63    | 2800   | SH DEFINED | 3  |    |
|                               |     |           | 2     | 69     | SH DEFINED | 16 |    |
|                               |     |           | 4036  | 179849 | SH DEFINED | 85 | 17 |
|                               |     | -         | ----- | -----  |            |    |    |
|                               |     |           | 4831  | 215298 |            |    |    |

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|                              |      |           |      |       |            |    |   |
|------------------------------|------|-----------|------|-------|------------|----|---|
| PAN PACIFIC RETAIL PPTYS INC | COM  | 69806L104 | 160  | 3720  | SH DEFINED | 16 |   |
|                              |      |           | 1635 | 38025 | SH DEFINED | 85 | 3 |
|                              |      |           | -    | ----- | -----      |    |   |
|                              |      |           | 1795 | 41745 |            |    |   |
| PANERA BREAD CO              | CL A | 69840W108 | 906  | 22089 | SH DEFINED | 1  | 2 |
|                              |      |           | 29   | 700   | SH DEFINED | 3  |   |
|                              |      |           | 264  | 6435  | SH DEFINED | 16 |   |
|                              |      |           | 1435 | 35000 | SH DEFINED | 85 | 3 |
|                              |      |           | -    | ----- | -----      |    |   |
|                              |      |           | 2634 | 64224 |            |    |   |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173100 | 4    | 1415  | SH DEFINED | 1  |   |

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| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN DSCRETN | INVSTMT<br>MANAGERS | OTHER | S  |
|-----------------------|----------------|-----------|--------------------|--------------------|--------------------|---------------------|-------|----|
|                       |                |           | 6                  | 1850               | SH DEFINED         | 16                  |       |    |
|                       |                |           | 64                 | 20326              | SH DEFINED         | 85                  |       | 2  |
|                       |                |           | -                  | -----              | -----              |                     |       |    |
|                       |                |           | 74                 | 23591              |                    |                     |       |    |
| PAREXEL INTL CORP     | COM            | 699462107 | 305                | 20000              | SH DEFINED         | 85                  |       | 2  |
|                       |                |           | -                  | -----              | -----              |                     |       |    |
|                       |                |           | 305                | 20000              |                    |                     |       |    |
| PARK NATL CORP        | COM            | 700658107 | 2386               | 21327              | SH DEFINED         | 1                   |       | 2  |
|                       |                |           | -                  | -----              | -----              |                     |       |    |
|                       |                |           | 2386               | 21327              |                    |                     |       |    |
| PARKER HANNIFIN CORP  | COM            | 701094104 | 6110               | 136693             | SH DEFINED         | 1                   |       | 13 |
|                       |                |           | 743                | 16620              | SH DEFINED         | 3                   |       | 1  |
|                       |                |           | 1598               | 35740              | SH DEFINED         | 2                   |       | 3  |
|                       |                |           | 249                | 5573               | SH DEFINED         | 5                   |       |    |
|                       |                |           | 195                | 4367               | SH DEFINED         | 10                  |       |    |
|                       |                |           | 974                | 21779              | SH DEFINED         | 16                  |       | 2  |
|                       |                |           | 11082              | 247921             | SH DEFINED         | 85                  |       | 24 |
|                       |                |           | -                  | -----              | -----              |                     |       |    |
|                       |                |           | 20951              | 468693             |                    |                     |       |    |
| PATINA OIL & GAS CORP | COM            | 703224105 | 2945               | 81250              | SH DEFINED         | 85                  |       | 8  |
|                       |                |           | -                  | -----              | -----              |                     |       |    |
|                       |                |           | 2945               | 81250              |                    |                     |       |    |
| PATTERSON DENTAL CO   | COM            | 703412106 | 3627               | 62992              | SH DEFINED         | 1                   |       | 5  |
|                       |                |           | 122                | 2122               | SH DEFINED         | 3                   |       |    |
|                       |                |           | 199                | 3463               | SH DEFINED         | 2                   |       |    |
|                       |                |           | 40                 | 700                | SH DEFINED         | 10                  |       |    |
|                       |                |           | 1234               | 21437              | SH DEFINED         | 16                  |       | 2  |
|                       |                |           | 9466               | 164400             | SH DEFINED         | 85                  |       | 16 |
|                       |                |           | -                  | -----              | -----              |                     |       |    |
|                       |                |           | 14688              | 255114             |                    |                     |       |    |

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|                            |               |           |       |            |            |            |    |   |
|----------------------------|---------------|-----------|-------|------------|------------|------------|----|---|
| PAYCHEX INC                | COM           | 704326107 | 13503 | 395990     | SH DEFINED | 1          | 35 |   |
|                            |               |           |       | 280        | 8218       | SH DEFINED | 3  |   |
|                            |               |           |       | 844        | 24759      | SH DEFINED | 2  | 2 |
|                            |               |           |       | 367        | 10751      | SH DEFINED | 5  | 1 |
|                            |               |           |       | 10         | 289        | SH DEFINED | 10 |   |
|                            |               |           |       | 1516       | 44460      | SH DEFINED | 16 | 3 |
|                            |               |           |       | 10         | 300        | SH DEFINED | 8  |   |
|                            |               | 3192      | 93603 | SH DEFINED | 85         | 9          |    |   |
|                            |               | -         | ----- | -----      |            |            |    |   |
|                            |               |           | 19722 | 578370     |            |            |    |   |
| PEABODY ENERGY CORP        | COM           | 704549104 | 5     | 150        | SH DEFINED | 2          |    |   |
|                            |               |           |       | 6          | 200        | SH DEFINED | 16 |   |
|                            |               |           |       | 737        | 23500      | SH DEFINED | 85 | 2 |
|                            |               | -         | ----- | -----      |            |            |    |   |
|                            |               |           | 748   | 23850      |            |            |    |   |
| PEMSTAR INC                | COM           | 706552106 | 646   | 183000     | SH DEFINED | 85         | 18 |   |
|                            |               |           |       | -          | -----      |            |    |   |
|                            |               |           | 646   | 183000     |            |            |    |   |
| PENN NATL GAMING INC       | COM           | 707569109 | 2132  | 100000     | SH DEFINED | 85         | 10 |   |
|                            |               |           |       | -          | -----      |            |    |   |
|                            |               |           | 2132  | 100000     |            |            |    |   |
| PENNEY J C INC             | NOTE 5.000%10 | 708160BV7 | 2646  | 26000      | SH DEFINED | 16         | 2  |   |
|                            |               |           |       | -          | -----      |            |    |   |
|                            |               |           | 2646  | 26000      |            |            |    |   |
| PENNEY J C INC             | COM           | 708160106 | 375   | 17550      | SH DEFINED | 1          | 1  |   |
|                            |               |           |       | 357        | 16718      | SH DEFINED | 16 | 1 |
|                            |               |           |       | 1970       | 92200      | SH DEFINED | 85 | 9 |
|                            |               |           |       | -          | -----      |            |    |   |
|                            |               |           | 2703  | 126468     |            |            |    |   |
| PENWEST PHARMACEUTICALS CO | COM           | 709754105 | 1088  | 50000      | SH DEFINED | 85         | 5  |   |
|                            |               |           |       | -          | -----      |            |    |   |
|                            |               |           | 1088  | 50000      |            |            |    |   |
| PEOPLES BANCORP INC        | COM           | 709789101 | 920   | 34363      | SH DEFINED | 1          | 3  |   |
|                            |               |           |       | -          | -----      |            |    |   |
|                            |               |           | 920   | 34363      |            |            |    |   |
| PEOPLES ENERGY CORP        | COM           | 711030106 | 94    | 2263       | SH DEFINED | 1          |    |   |
|                            |               |           |       | 32         | 781        | SH DEFINED | 3  |   |
|                            |               |           |       | 30         | 715        | SH DEFINED | 10 |   |
|                            |               |           |       | 672        | 16249      | SH DEFINED | 16 | 1 |
|                            |               |           |       | 95         | 2300       | SH DEFINED | 85 |   |
|                            |               | -         | ----- | -----      |            |            |    |   |
|                            |               |           | 923   | 22308      |            |            |    |   |
| PEOPLESOFT INC             | COM           | 712713106 | 9     | 485        | SH DEFINED | 1          |    |   |
|                            |               |           |       | 48         | 2635       | SH DEFINED | 16 |   |
|                            |               |           |       | 455        | 24900      | SH DEFINED | 85 | 2 |
|                            |               | -         | ----- | -----      |            |            |    |   |
|                            |               |           | 512   | 28020      |            |            |    |   |
| PEPCO HOLDINGS INC         | COM           | 713291102 | 4036  | 233569     | SH DEFINED | 1          | 22 |   |
|                            |               |           |       | 196        | 11332      | SH DEFINED | 3  | 1 |
|                            |               |           |       | 409        | 23682      | SH DEFINED | 2  | 2 |
|                            |               |           |       | 10         | 566        | SH DEFINED | 5  |   |

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|                          |     |           |      |        |            |    |    |
|--------------------------|-----|-----------|------|--------|------------|----|----|
|                          |     |           | 35   | 2051   | SH DEFINED | 10 |    |
|                          |     |           | 344  | 19889  | SH DEFINED | 16 | 1  |
|                          |     |           | 3420 | 197900 | SH DEFINED | 85 | 19 |
|                          |     |           | -    | -      | -          | -  | -  |
|                          |     |           | 8450 | 488989 |            |    |    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 25   | 1200   | SH DEFINED | 16 |    |
|                          |     |           | 383  | 18600  | SH DEFINED | 85 | 1  |
|                          |     |           | -    | -      | -          | -  | -  |
|                          |     |           | 407  | 19800  |            |    |    |
| PEPSIAMERICAS INC        | COM | 71343P200 | 6    | 400    | SH DEFINED | 16 |    |
|                          |     |           | 485  | 33500  | SH DEFINED | 85 | 3  |
|                          |     |           | -    | -      | -          | -  | -  |
|                          |     |           | 491  | 33900  |            |    |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS | S |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|---|
| PEPSICO INC                  | COM            | 713448108 | 49240              | 1069408            | SH DEFINED | 1                  | 10                |   |
|                              |                |           | 6027               | 131508             | SH DEFINED | 3                  | 1                 |   |
|                              |                |           | 2621               | 57184              | SH DEFINED | 2                  |                   |   |
|                              |                |           | 1598               | 34874              | SH DEFINED | 5                  |                   |   |
|                              |                |           | 258                | 5627               | SH DEFINED | 10                 |                   |   |
|                              |                |           | 11717              | 255664             | SH DEFINED | 16                 | 2                 |   |
|                              |                |           | 13                 | 285                | SH DEFINED | 8                  |                   |   |
|                              |                |           | 10914              | 243150             | SH DEFINED | 85                 | 2                 |   |
|                              |                |           | -                  | -                  | -          | -                  | -                 |   |
|                              |                |           | 82388              | 1797700            |            |                    |                   |   |
| PERCEPTRON INC               | COM            | 71361F100 | 53                 | 10000              | SH DEFINED | 1                  |                   |   |
|                              |                |           | 22                 | 4200               | SH DEFINED | 16                 |                   |   |
|                              |                |           | 427                | 80213              | SH DEFINED | 85                 |                   |   |
|                              |                |           | -                  | -                  | -          | -                  | -                 |   |
|                              |                |           | 502                | 94413              |            |                    |                   |   |
| PERKINELMER INC              | COM            | 714046109 | 566                | 36942              | SH DEFINED | 1                  |                   |   |
|                              |                |           | 61                 | 4000               | SH DEFINED | 5                  |                   |   |
|                              |                |           | 8                  | 511                | SH DEFINED | 16                 |                   |   |
|                              |                |           | 1641               | 107200             | SH DEFINED | 85                 | 1                 |   |
|                              |                |           | -                  | -                  | -          | -                  | -                 |   |
|                              |                |           | 2276               | 148653             |            |                    |                   |   |
| PEROT SYS CORP               | CL A           | 714265105 | 213                | 21300              | SH DEFINED | 85                 |                   |   |
|                              |                |           | -                  | -                  | -          | -                  | -                 |   |
|                              |                |           | 213                | 21300              |            |                    |                   |   |
| PERRIGO CO                   | COM            | 714290103 | 17151              | 1347251            | SH DEFINED | 16                 | 13                |   |
|                              |                |           | -                  | -                  | -          | -                  | -                 |   |
|                              |                |           | 17151              | 1347251            |            |                    |                   |   |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR  | 715680104 | 427                | 37800              | SH DEFINED | 85                 |                   |   |
|                              |                |           | -                  | -                  | -          | -                  | -                 |   |

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|                             |               |             |        |          |            |    |    |
|-----------------------------|---------------|-------------|--------|----------|------------|----|----|
|                             |               |             | 427    | 37800    |            |    |    |
| PFIZER INC                  | COM           | 717081103   | 164510 | 5411063  | SH DEFINED | 1  | 51 |
|                             |               |             | 9240   | 304132   | SH DEFINED | 3  | 2  |
|                             |               |             | 5645   | 185805   | SH DEFINED | 2  | 1  |
|                             |               |             | 1295   | 42639    | SH DEFINED | 5  |    |
|                             |               |             | 2503   | 82391    | SH DEFINED | 10 |    |
|                             |               |             | 107754 | 3546879  | SH DEFINED | 16 | 33 |
|                             |               |             | 52     | 1720     | SH DEFINED | 8  |    |
|                             |               |             | 47007  | 1551296  | SH DEFINED | 85 | 15 |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 338006 | 11125925 |            |    |    |
| PHARMACEUTICAL PROD DEV INC | COM           | 717124101   | 660    | 27492    | SH DEFINED | 1  |    |
|                             |               |             | 2      | 64       | SH DEFINED | 3  |    |
|                             |               |             | 54     | 2258     | SH DEFINED | 2  |    |
|                             |               |             | 40     | 1678     | SH DEFINED | 16 |    |
|                             |               |             | 2538   | 105800   | SH DEFINED | 85 | 1  |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 3294   | 137292   |            |    |    |
| PHARMACOPEIA INC            | COM           | 71713B104   | 2794   | 220000   | SH DEFINED | 85 | 2  |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 2794   | 220000   |            |    |    |
| PHELPS DODGE CORP           | COM           | 717265102   | 13     | 280      | SH DEFINED | 1  |    |
|                             |               |             | 51     | 1084     | SH DEFINED | 2  |    |
|                             |               |             | 69     | 1470     | SH DEFINED | 16 |    |
|                             |               |             | 277    | 5917     | SH DEFINED | 85 |    |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 410    | 8751     |            |    |    |
| PHILADELPHIA CONS HLDG CORP | COM           | 717528103   | 71     | 1543     | SH DEFINED | 16 |    |
|                             |               |             | 537    | 11750    | SH DEFINED | 85 |    |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 608    | 13293    |            |    |    |
| PHOENIX COS INC NEW         | COM           | 7.1902E+113 | 144    | 12436    | SH DEFINED | 1  |    |
|                             |               |             | 52     | 4478     | SH DEFINED | 16 |    |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 195    | 16914    |            |    |    |
| PHOTRONICS INC              | NOTE 4.750%12 | 719405AC6   | 588    | 6000     | SH DEFINED | 16 |    |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 588    | 6000     |            |    |    |
| PHOTRONICS INC              | COM           | 719405102   | 1069   | 50000    | SH DEFINED | 85 |    |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 1069   | 50000    |            |    |    |
| PIER 1 IMPORTS INC          | COM           | 720279108   | 281    | 14600    | SH DEFINED | 1  |    |
|                             |               |             | 1      | 30       | SH DEFINED | 16 |    |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 1347   | 70000    | SH DEFINED | 85 |    |
|                             |               |             | -----  | -----    |            |    |    |
|                             |               |             | 1629   | 84630    |            |    |    |
| PINNACLE WEST CAP CORP      | COM           | 723484101   | 50     | 1400     | SH DEFINED | 3  |    |
|                             |               |             | 23     | 650      | SH DEFINED | 16 |    |
|                             |               |             | 220    | 6200     | SH DEFINED | 85 |    |
|                             |               | -           | -----  | -----    |            |    |    |
|                             |               |             | 293    | 8250     |            |    |    |



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|                     |       |           |       |        |            |    |
|---------------------|-------|-----------|-------|--------|------------|----|
| PIONEER INTREST SHS | COM   | 723703104 | 42    | 3804   | SH DEFINED | 1  |
|                     |       |           | 1010  | 90700  | SH DEFINED | 85 |
|                     |       |           | -     | -----  | -----      |    |
|                     |       |           | 1053  | 94504  |            |    |
| PITNEY BOWES INC    | COM   | 724479100 | 10669 | 278410 | SH DEFINED | 1  |
|                     |       |           | 199   | 5205   | SH DEFINED | 3  |
|                     |       |           | 339   | 8850   | SH DEFINED | 2  |
|                     |       |           | 41    | 1080   | SH DEFINED | 5  |
|                     |       |           | 327   | 8533   | SH DEFINED | 10 |
|                     |       |           | 453   | 11817  | SH DEFINED | 16 |
|                     |       |           | 1044  | 27250  | SH DEFINED | 85 |
| -                   | ----- | -----     |       |        |            |    |
|                     |       |           | 13073 | 341145 |            |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN DCRETN | INVSTMT<br>MANAGERS | OTHER<br>MANAGERS | S |
|--------------------------|----------------|-----------|--------------------|--------------------|-------------------|---------------------|-------------------|---|
| PLANTRONICS INC NEW      | COM            | 727493108 | 12                 | 500                | SH DEFINED        | 16                  |                   |   |
|                          |                |           | 3581               | 150000             | SH DEFINED        | 85                  | 1                 |   |
|                          |                |           | -                  | -----              | -----             |                     |                   |   |
|                          |                |           | 3592               | 150500             |                   |                     |                   |   |
| PLATO LEARNING INC       | COM            | 72764Y100 | 39                 | 5000               | SH DEFINED        | 1                   |                   |   |
|                          |                |           | 2004               | 260000             | SH DEFINED        | 85                  | 2                 |   |
|                          |                |           | -                  | -----              | -----             |                     |                   |   |
|                          |                |           | 2043               | 265000             |                   |                     |                   |   |
| PLUM CREEK TIMBER CO INC | COM            | 729251108 | 143                | 5635               | SH DEFINED        | 1                   |                   |   |
|                          |                |           | 299                | 11758              | SH DEFINED        | 16                  |                   |   |
|                          |                |           | 1514               | 59500              | SH DEFINED        | 85                  |                   |   |
|                          |                |           | -                  | -----              | -----             |                     |                   |   |
|                          |                |           | 1956               | 76893              |                   |                     |                   |   |
| POLO RALPH LAUREN CORP   | CL A           | 731572103 | 338                | 12600              | SH DEFINED        | 1                   |                   |   |
|                          |                |           | -                  | 375                | 14000             | SH DEFINED          | 85                |   |
|                          |                |           | -                  | -----              | -----             |                     |                   |   |
|                          |                |           | 713                | 26600              |                   |                     |                   |   |
| POPULAR INC              | COM            | 733174106 | 776                | 19500              | SH DEFINED        | 85                  |                   |   |
|                          |                |           | -                  | -----              | -----             |                     |                   |   |
|                          |                |           | 776                | 19500              |                   |                     |                   |   |
| PORTFOLIO RECOVERY ASSOC | COM            | 73640Q105 | 838                | 32950              | SH DEFINED        | 1                   |                   |   |
|                          |                |           | -                  | -----              | -----             |                     |                   |   |
|                          |                |           | 838                | 32950              |                   |                     |                   |   |
| POWER INTEGRATIONS INC   | COM            | 739276103 | 45                 | 1345               | SH DEFINED        | 1                   |                   |   |
|                          |                |           | 19                 | 561                | SH DEFINED        | 3                   |                   |   |
|                          |                |           | 52                 | 1550               | SH DEFINED        | 2                   |                   |   |
|                          |                |           | 2992               | 90000              | SH DEFINED        | 85                  |                   |   |
|                          |                |           | -                  | -----              | -----             |                     |                   |   |
|                          |                |           |                    |                    |                   | 3106                | 93456             |   |

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|                              |        |           |        |         |            |    |
|------------------------------|--------|-----------|--------|---------|------------|----|
| POWER-ONE INC                | COM    | 739308104 | 7      | 700     | SH DEFINED | 1  |
|                              |        |           | 3      | 250     | SH DEFINED | 16 |
|                              |        |           | 265    | 25500   | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
|                              |        |           | 275    | 26450   |            |    |
| POWERWAVE TECHNOLOGIES INC   | COM    | 739363109 | 1220   | 183672  | SH DEFINED | 1  |
|                              |        |           | 830    | 125000  | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
|                              |        |           | 2050   | 308672  |            |    |
| PRAXAIR INC                  | COM    | 74005P104 | 8618   | 139118  | SH DEFINED | 1  |
|                              |        |           | 1393   | 22485   | SH DEFINED | 3  |
|                              |        |           | 679    | 10962   | SH DEFINED | 2  |
|                              |        |           | 53     | 850     | SH DEFINED | 10 |
|                              |        |           | 1465   | 23648   | SH DEFINED | 16 |
|                              |        |           | 4215   | 68031   | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
| 16423                        | 265094 |           |        |         |            |    |
| PRECISION CASTPARTS CORP     | COM    | 740189105 | 221    | 6300    | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
|                              |        |           | 221    | 6300    |            |    |
| PRECISION DRILLING CORP      | COM    | 74022D100 | 512    | 13600   | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
|                              |        |           | 512    | 13600   |            |    |
| PRICE LEGACY CORP            | COM    | 74144P106 | 70     | 20000   | SH DEFINED | 1  |
|                              |        |           | 1348   | 385000  | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
|                              |        |           | 1418   | 405000  |            |    |
| PRICE T ROWE GROUP INC       | COM    | 74144T108 | 9012   | 218300  | SH DEFINED | 1  |
|                              |        |           | 342    | 8281    | SH DEFINED | 3  |
|                              |        |           | 316    | 7645    | SH DEFINED | 2  |
|                              |        |           | 38     | 920     | SH DEFINED | 5  |
|                              |        |           | 1662   | 40269   | SH DEFINED | 16 |
|                              |        |           | 8367   | 202700  | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
| 19737                        | 478115 |           |        |         |            |    |
| PRIME HOSPITALITY CORP       | COM    | 741917108 | 2943   | 338800  | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
|                              |        |           | 2943   | 338800  |            |    |
| PRIMUS TELECOMMUNICATIONS GR | COM    | 741929103 | 473    | 70000   | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
|                              |        |           | 473    | 70000   |            |    |
| PRINCIPAL FINANCIAL GROUP IN | COM    | 74251V102 | 278    | 8964    | SH DEFINED | 1  |
|                              |        |           | 12     | 375     | SH DEFINED | 3  |
|                              |        |           | 80     | 2573    | SH DEFINED | 16 |
|                              |        |           | 1607   | 51900   | SH DEFINED | 85 |
|                              |        |           | -      | -----   | -----      |    |
| 1977                         | 63812  |           |        |         |            |    |
| PROCTER & GAMBLE CO          | COM    | 742718109 | 801030 | 8627427 | SH DEFINED | 1  |
|                              |        |           | 7391   | 79628   | SH DEFINED | 3  |
|                              |        |           | 4685   | 50479   | SH DEFINED | 2  |
|                              |        |           | 6945   | 74817   | SH DEFINED | 5  |
|                              |        |           |        |         |            |    |

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|                     |     |           |        |         |            |    |
|---------------------|-----|-----------|--------|---------|------------|----|
|                     |     |           | 4434   | 47766   | SH DEFINED | 10 |
|                     |     |           | 8986   | 96810   | SH DEFINED | 16 |
|                     |     |           | 16     | 175     | SH DEFINED | 8  |
|                     |     |           | 11521  | 126625  | SH DEFINED | 85 |
|                     |     |           | -      | -       | -          | -  |
|                     |     |           | 845008 | 9103727 |            |    |
| PROGRESS ENERGY INC | COM | 743263105 | 506    | 11370   | SH DEFINED | 1  |
|                     |     |           | 9      | 200     | SH DEFINED | 3  |
|                     |     |           | 4      | 100     | SH DEFINED | 2  |
|                     |     |           | 485    | 10900   | SH DEFINED | 16 |
|                     |     |           | 740    | 16637   | SH DEFINED | 85 |
|                     |     |           | -      | -       | -          | -  |
|                     |     |           | 1743   | 39207   |            |    |

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| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|
| PROGRESS SOFTWARE CORP   | COM            | 743312100 | 3                  | 125                | SH DEFINED | 16                 |                   |
|                          |                |           | 2271               | 105000             | SH DEFINED | 85                 |                   |
|                          |                |           | -                  | -                  | -          | -                  |                   |
|                          |                |           | 2274               | 105125             |            |                    |                   |
| PROGRESSIVE CORP OHIO    | COM            | 743315103 | 9                  | 135                | SH DEFINED | 3                  |                   |
|                          |                |           | 2                  | 30                 | SH DEFINED | 16                 |                   |
|                          |                |           | 1023               | 14800              | SH DEFINED | 85                 |                   |
|                          |                |           | -                  | -                  | -          | -                  |                   |
|                          |                |           | 1034               | 14965              |            |                    |                   |
| PROLOGIS                 | SH BEN INT     | 743410102 | 35                 | 1171               | SH DEFINED | 16                 |                   |
|                          |                |           | 774                | 25600              | SH DEFINED | 85                 |                   |
|                          |                |           | -                  | -                  | -          | -                  |                   |
|                          |                |           | 810                | 26771              |            |                    |                   |
| PROVIDENT FINL GROUP INC | COM            | 743866105 | 1594               | 57002              | SH DEFINED | 1                  |                   |
|                          |                |           | 42                 | 1513               | SH DEFINED | 16                 |                   |
|                          |                |           | -                  | -                  | -          | -                  |                   |
|                          |                |           | 1637               | 58515              |            |                    |                   |
| PROVINCE HEALTHCARE CO   | COM            | 743977100 | 522                | 40300              | SH DEFINED | 85                 |                   |
|                          |                |           | -                  | -                  | -          | -                  |                   |
|                          |                |           | 522                | 40300              |            |                    |                   |
| PROVIDIAN FINL CORP      | NOTE 3.250% 8  | 74406AAA0 | 7013               | 75000              | SH DEFINED | 1                  |                   |
|                          |                |           | -                  | -                  | -          | -                  |                   |
|                          |                |           | 7013               | 75000              |            |                    |                   |
| PROVIDIAN FINL CORP      | COM            | 74406A102 | 94                 | 8000               | SH DEFINED | 1                  |                   |
|                          |                |           | 368                | 31236              | SH DEFINED | 3                  |                   |
|                          |                |           | 24                 | 2000               | SH DEFINED | 2                  |                   |
|                          |                |           | 255                | 21600              | SH DEFINED | 16                 |                   |
|                          |                |           | 233                | 19800              | SH DEFINED | 85                 |                   |

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|                             |                |           |      |        |            |    |  |
|-----------------------------|----------------|-----------|------|--------|------------|----|--|
|                             |                |           |      | 974    | 82636      |    |  |
| PRUDENTIAL FINL INC         | COM            | 744320102 | 457  | 12228  | SH DEFINED | 1  |  |
|                             |                |           | 143  | 3821   | SH DEFINED | 3  |  |
|                             |                |           | 42   | 1134   | SH DEFINED | 10 |  |
|                             |                |           | 152  | 4071   | SH DEFINED | 16 |  |
|                             |                |           | 2017 | 54000  | SH DEFINED | 85 |  |
|                             |                |           |      | 2812   | 75254      |    |  |
| PUBLIC SVC ENTERPRISE GROUP | COM            | 744573106 | 101  | 2410   | SH DEFINED | 1  |  |
|                             |                |           | 41   | 983    | SH DEFINED | 3  |  |
|                             |                |           | 363  | 8648   | SH DEFINED | 16 |  |
|                             |                |           | 651  | 15500  | SH DEFINED | 85 |  |
|                             |                |           |      | 1157   | 27541      |    |  |
| PUBLIC STORAGE INC          | COM A DP1/1000 | 74460D729 | 0    | 11     | SH DEFINED | 16 |  |
|                             |                |           | 422  | 15000  | SH DEFINED | 85 |  |
|                             |                |           |      | 423    | 15011      |    |  |
| PUGET ENERGY INC NEW        | COM            | 745310102 | 40   | 1800   | SH DEFINED | 16 |  |
|                             |                |           | 610  | 27200  | SH DEFINED | 85 |  |
|                             |                |           |      | 650    | 29000      |    |  |
| PULTE HOMES INC             | COM            | 745867101 | 5    | 68     | SH DEFINED | 2  |  |
|                             |                |           | 189  | 2775   | SH DEFINED | 16 |  |
|                             |                |           | 772  | 11350  | SH DEFINED | 85 |  |
|                             |                |           |      | 965    | 14193      |    |  |
| PUTNAM HIGH YIELD MUN TR    | SH BEN INT     | 746781103 | 68   | 10000  | SH DEFINED | 1  |  |
|                             |                |           | 34   | 5000   | SH DEFINED | 16 |  |
|                             |                |           |      | 102    | 15000      |    |  |
| PUTNAM PREMIER INCOME TR    | SH BEN INT     | 746853100 | 44   | 6859   | SH DEFINED | 1  |  |
|                             |                |           | 3    | 400    | SH DEFINED | 3  |  |
|                             |                |           | 19   | 3000   | SH DEFINED | 10 |  |
|                             |                |           | 44   | 6880   | SH DEFINED | 16 |  |
|                             |                |           |      | 109    | 17139      |    |  |
| QLOGIC CORP                 | COM            | 747277101 | 4750 | 101040 | SH DEFINED | 1  |  |
|                             |                |           | 99   | 2116   | SH DEFINED | 3  |  |
|                             |                |           | 197  | 4201   | SH DEFINED | 2  |  |
|                             |                |           | 9    | 200    | SH DEFINED | 5  |  |
|                             |                |           | 28   | 600    | SH DEFINED | 10 |  |
|                             |                |           | 327  | 6963   | SH DEFINED | 16 |  |
|                             |                |           | 4417 | 93950  | SH DEFINED | 85 |  |
|                             |                |           |      | 9828   | 209070     |    |  |
| QUALCOMM INC                | COM            | 747525103 | 991  | 23792  | SH DEFINED | 1  |  |
|                             |                |           | 8    | 195    | SH DEFINED | 3  |  |
|                             |                |           | 248  | 5948   | SH DEFINED | 2  |  |
|                             |                |           | 129  | 3100   | SH DEFINED | 5  |  |
|                             |                |           | 752  | 18042  | SH DEFINED | 16 |  |
|                             |                |           | 2802 | 67250  | SH DEFINED | 85 |  |

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|                       |               |           |      |        |            |    |   |
|-----------------------|---------------|-----------|------|--------|------------|----|---|
|                       |               |           |      | 4931   | 118327     |    |   |
| QUEST DIAGNOSTICS INC | DBCV 1.750%11 | 74834LAF7 | 202  | 2000   | SH DEFINED | 16 |   |
|                       |               |           | 202  | 2000   |            |    |   |
| QUEST DIAGNOSTICS INC | COM           | 74834L100 | 24   | 400    | SH DEFINED | 1  |   |
|                       |               |           | 45   | 750    | SH DEFINED | 3  |   |
|                       |               |           | 2    | 27     | SH DEFINED | 16 |   |
|                       |               |           | 437  | 7200   | SH DEFINED | 85 |   |
|                       |               |           | 508  | 8377   |            |    |   |
| QUESTAR CORP          | COM           | 748356102 | 9869 | 320311 | SH DEFINED | 1  | 3 |
|                       |               |           | 116  | 3779   | SH DEFINED | 3  |   |

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AS OF 09/30/03

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DCRETN |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|---------------|
|                              |                |           | 783             | 25426           | SH      | DEFINED       |
|                              |                |           | 322             | 10450           | SH      | DEFINED       |
|                              |                |           | 6               | 210             | SH      | DEFINED       |
|                              |                |           | 864             | 28052           | SH      | DEFINED       |
|                              |                |           | 2357            | 76505           | SH      | DEFINED       |
|                              |                |           | 14318           | 464733          |         |               |
| QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 81              | 23714           | SH      | DEFINED       |
|                              |                |           | 15              | 4543            | SH      | DEFINED       |
|                              |                |           | 0               | 48              | SH      | DEFINED       |
|                              |                |           | 82              | 24138           | SH      | DEFINED       |
|                              |                |           | 395             | 116300          | SH      | DEFINED       |
|                              |                |           | 574             | 168743          |         |               |
| RC2 CORP                     | COM            | 749388104 | 50              | 2609            | SH      | DEFINED       |
|                              |                |           | 22              | 1137            | SH      | DEFINED       |
|                              |                |           | 60              | 3106            | SH      | DEFINED       |
|                              |                |           | 0               | 20              | SH      | DEFINED       |
|                              |                |           | 2414            | 125000          | SH      | DEFINED       |
|                              |                |           | 2546            | 131872          |         |               |
| RPM INTL INC                 | COM            | 749685103 | 1917            | 146753          | SH      | DEFINED       |
|                              |                |           | 149             | 11405           | SH      | DEFINED       |
|                              |                |           | 308             | 23602           | SH      | DEFINED       |
|                              |                |           | 60              | 4576            | SH      | DEFINED       |
|                              |                |           | 20              | 1565            | SH      | DEFINED       |
|                              |                |           | 2898            | 221895          | SH      | DEFINED       |
|                              |                |           | 1880            | 143950          | SH      | DEFINED       |
|                              |                |           | 7232            | 553746          |         |               |

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|                           |         |           |       |        |    |         |
|---------------------------|---------|-----------|-------|--------|----|---------|
| RTI INTL METALS INC       | COM     | 74973W107 | 1604  | 152500 | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 1604  | 152500 |    |         |
| RADIO ONE INC             | CL A    | 75040P108 | 27    | 1864   | SH | DEFINED |
|                           |         |           | 12    | 790    | SH | DEFINED |
|                           |         |           | 32    | 2187   | SH | DEFINED |
|                           |         |           | 1838  | 125000 | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 1909  | 129841 |    |         |
| RADIOSHACK CORP           | COM     | 750438103 | 70    | 2450   | SH | DEFINED |
|                           |         |           | 585   | 20589  | SH | DEFINED |
|                           |         |           | 790   | 27806  | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 1445  | 50845  |    |         |
| RAINBOW TECHNOLOGIES INC  | COM     | 750862104 | 63    | 6888   | SH | DEFINED |
|                           |         |           | 27    | 2980   | SH | DEFINED |
|                           |         |           | 75    | 8253   | SH | DEFINED |
|                           |         |           | 1508  | 165000 | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 1674  | 183121 |    |         |
| RAYTHEON CO               | COM NEW | 755111507 | 1318  | 47083  | SH | DEFINED |
|                           |         |           | 84    | 3017   | SH | DEFINED |
|                           |         |           | 146   | 5200   | SH | DEFINED |
|                           |         |           | 1     | 47     | SH | DEFINED |
|                           |         |           | 1108  | 39555  | SH | DEFINED |
|                           |         |           | 1084  | 38700  | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 3741  | 133602 |    |         |
| REGENERATION TECH INC DEL | COM     | 75886N100 | 675   | 75000  | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 675   | 75000  |    |         |
| REGIS CORP MINN           | COM     | 758932107 | 35    | 1094   | SH | DEFINED |
|                           |         |           | 15    | 466    | SH | DEFINED |
|                           |         |           | 62    | 1933   | SH | DEFINED |
|                           |         |           | 3178  | 99000  | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 3290  | 106493 |    |         |
| REGIONS FINL CORP         | COM     | 758940100 | 2836  | 82815  | SH | DEFINED |
|                           |         |           | 27    | 800    | SH | DEFINED |
|                           |         |           | 15    | 450    | SH | DEFINED |
|                           |         |           | 521   | 15200  | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 3400  | 99265  |    |         |
| REGISTER COM INC          | COM     | 75914G101 | 371   | 82219  | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 371   | 82219  |    |         |
| RELIANT RES INC           | COM     | 75952B105 | 32    | 6153   | SH | DEFINED |
|                           |         |           | 3     | 552    | SH | DEFINED |
|                           |         |           | 19    | 3669   | SH | DEFINED |
|                           |         | -         | ----- | -----  |    |         |
|                           |         |           | 53    | 10374  |    |         |
| REMEC INC                 | COM     | 759543101 | 1170  | 114750 | SH | DEFINED |

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|                      |     |           |      |        |    |         |
|----------------------|-----|-----------|------|--------|----|---------|
|                      |     |           | 1170 | 114750 |    |         |
| REPUBLIC BANCORP INC | COM | 760282103 | 591  | 44360  | SH | DEFINED |
|                      |     |           | 1998 | 150000 | SH | DEFINED |
|                      |     | -         | 2589 | 194360 |    |         |
| REPUBLIC SVCS INC    | COM | 760759100 | 5    | 200    | SH | DEFINED |
|                      |     |           | 631  | 27850  | SH | DEFINED |
|                      |     | -         | 635  | 28050  |    |         |
| RESPIRONICS INC      | COM | 761230101 | 2301 | 55000  | SH | DEFINED |
|                      |     | -         | 2301 | 55000  |    |         |

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| NAME OF ISSUER             | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|
| REYNOLDS & REYNOLDS CO     | CL A           | 761695105 | 523             | 19000           | SH      | DEFINED         |
|                            |                |           | 30              | 1100            | SH      | DEFINED         |
|                            |                |           | 252             | 9150            | SH      | DEFINED         |
|                            |                | -         | 806             | 29250           |         |                 |
| REYNOLDS R J TOB HLDGS INC | COM            | 76182K105 | 79              | 0               | SH      | DEFINED         |
|                            |                |           | 36              | 913             | SH      | DEFINED         |
|                            |                |           | 229             | 7800            | SH      | DEFINED         |
|                            |                | -         | 345             | 8713            |         |                 |
| RITE AID CORP              | COM            | 767754104 | 10              | 2000            | SH      | DEFINED         |
|                            |                |           | 119             | 23083           | SH      | DEFINED         |
|                            |                | -         | 129             | 25083           |         |                 |
| ROBERT HALF INTL INC       | COM            | 770323103 | 224             | 11500           | SH      | DEFINED         |
|                            |                | -         | 224             | 11500           |         |                 |
| ROCKFORD CORP              | COM            | 77316P101 | 947             | 137500          | SH      | DEFINED         |
|                            |                | -         | 947             | 137500          |         |                 |
| ROCKWELL AUTOMATION INC    | COM            | 773903109 | 468             | 17823           | SH      | DEFINED         |
|                            |                |           | 53              | 2000            | SH      | DEFINED         |
|                            |                |           | 1138            | 43360           | SH      | DEFINED         |
|                            |                |           | 822             | 31300           | SH      | DEFINED         |
|                            |                | -         | 2480            | 94483           |         |                 |
| ROCKWELL COLLINS INC       | COM            | 774341101 | 442             | 17523           | SH      | DEFINED         |

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|                             |               |           |       |        |    |         |
|-----------------------------|---------------|-----------|-------|--------|----|---------|
|                             |               |           | 39    | 1540   | SH | DEFINED |
|                             |               |           | 954   | 37791  | SH | DEFINED |
|                             |               |           | 306   | 12100  | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 1741  | 68954  |    |         |
| ROCKY SHOES & BOOTS INC     | COM           | 774830103 | 114   | 10000  | SH | DEFINED |
|                             |               |           | 2667  | 235000 | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 2781  | 245000 |    |         |
| ROHM & HAAS CO              | COM           | 775371107 | 275   | 8228   | SH | DEFINED |
|                             |               |           | 11    | 331    | SH | DEFINED |
|                             |               |           | 25    | 739    | SH | DEFINED |
|                             |               |           | 508   | 15177  | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 819   | 24475  |    |         |
| ROPER INDS INC NEW          | COM           | 776696106 | 1524  | 35000  | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 1524  | 35000  |    |         |
| ROSS STORES                 | COM           | 778296103 | 420   | 9050   | SH | DEFINED |
|                             |               |           | ----- | -----  |    |         |
|                             |               |           | 420   | 9050   |    |         |
| ROWAN COS INC               | COM           | 779382100 | 9     | 365    | SH | DEFINED |
|                             |               |           | 5     | 210    | SH | DEFINED |
|                             |               |           | 1026  | 41725  | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 1040  | 42300  |    |         |
| ROYAL CARIBBEAN CRUISES LTD | NOTE 2        | 780153AK8 | 690   | 16000  | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 690   | 16000  |    |         |
| ROYAL DUTCH PETE CO         | NY REG EUR.56 | 780257804 | 15989 | 361746 | SH | DEFINED |
|                             |               |           | 1708  | 38639  | SH | DEFINED |
|                             |               |           | 1016  | 22994  | SH | DEFINED |
|                             |               |           | 20    | 449    | SH | DEFINED |
|                             |               |           | 158   | 3564   | SH | DEFINED |
|                             |               |           | 3046  | 68907  | SH | DEFINED |
|                             |               |           | 6161  | 139400 | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 28098 | 635699 |    |         |
| ROYCE MICRO-CAP TR INC      | COM           | 780915104 | 935   | 85002  | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 935   | 85002  |    |         |
| RUBY TUESDAY INC            | COM           | 781182100 | 2491  | 103303 | SH | DEFINED |
|                             |               |           | 50    | 2073   | SH | DEFINED |
|                             |               |           | 133   | 5509   | SH | DEFINED |
|                             |               |           | 98    | 4065   | SH | DEFINED |
|                             |               |           | 6815  | 282650 | SH | DEFINED |
|                             |               | -         | ----- | -----  |    |         |
|                             |               |           | 9586  | 397600 |    |         |
| RUDOLPH TECHNOLOGIES        | COM           | 781270103 | 866   | 44775  | SH | DEFINED |
|                             |               |           | ----- | -----  |    |         |
|                             |               |           | 866   | 44775  |    |         |



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|                        |     |           |       |        |    |         |
|------------------------|-----|-----------|-------|--------|----|---------|
| RURBAN FINL CORP       | COM | 78176P108 | 150   | 10748  | SH | DEFINED |
|                        |     | -         | ----- | -----  |    |         |
|                        |     |           | 150   | 10748  |    |         |
| RYDER SYS INC          | COM | 783549108 | 17    | 585    | SH | DEFINED |
|                        |     |           | 10    | 344    | SH | DEFINED |
|                        |     |           | 408   | 13900  | SH | DEFINED |
|                        |     | -         | ----- | -----  |    |         |
|                        |     |           | 435   | 14829  |    |         |
| RYLAND GROUP INC       | COM | 783764103 | 2193  | 30000  | SH | DEFINED |
|                        |     | -         | ----- | -----  |    |         |
|                        |     |           | 2193  | 30000  |    |         |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 14987 | 673562 | SH | DEFINED |
|                        |     |           | 4533  | 203740 | SH | DEFINED |

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| NAME OF ISSUER     | TITLE OF CLASS | CUSIP      | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN |
|--------------------|----------------|------------|-----------------|-----------------|---------|----------------|
| -----              | -----          | -----      | -----           | -----           | ---     | -----          |
|                    |                |            | 873             | 39234           | SH      | DEFINED        |
|                    |                |            | 86              | 3880            | SH      | DEFINED        |
|                    |                |            | 135             | 6066            | SH      | DEFINED        |
|                    |                |            | 9998            | 449329          | SH      | DEFINED        |
|                    |                |            | 7               | 300             | SH      | DEFINED        |
|                    |                |            | 6611            | 297146          | SH      | DEFINED        |
|                    |                | -          | -----           | -----           |         |                |
|                    |                |            | 37230           | 1673257         |         |                |
| SCI SYS INC        | NOTE 3.000%    | 783890AF3  | 634             | 7000            | SH      | DEFINED        |
|                    |                | -          | -----           | -----           |         |                |
|                    |                |            | 634             | 7000            |         |                |
| SCP POOL CORP      | COM            | 784028102  | 1258            | 45171           | SH      | DEFINED        |
|                    |                |            | 18              | 630             | SH      | DEFINED        |
|                    |                |            | 48              | 1741            | SH      | DEFINED        |
|                    |                |            | 1392            | 50000           | SH      | DEFINED        |
|                    |                | -          | -----           | -----           |         |                |
|                    |                |            | 2715            | 97542           |         |                |
| SI INTERNATIONAL   | COM            | 782427V102 | 756             | 46075           | SH      | DEFINED        |
|                    |                |            | -----           | -----           |         |                |
|                    |                |            | 756             | 46075           |         |                |
| SL GREEN RLTY CORP | COM            | 78440X101  | 27              | 750             | SH      | DEFINED        |
|                    |                |            | 30              | 833             | SH      | DEFINED        |
|                    |                |            | 552             | 15300           | SH      | DEFINED        |
|                    |                | -          | -----           | -----           |         |                |
|                    |                |            | 610             | 16883           |         |                |
| SLM CORP           | COM            | 78442P106  | 245             | 6284            | SH      | DEFINED        |
|                    |                |            | 32              | 810             | SH      | DEFINED        |
|                    |                |            | 23              | 600             | SH      | DEFINED        |

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|                              |            |           |       |        |    |         |
|------------------------------|------------|-----------|-------|--------|----|---------|
|                              |            |           | 1     | 30     | SH | DEFINED |
|                              |            |           | 1192  | 30600  | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 1493  | 38324  |    |         |
| SPDR TR                      | UNIT SER 1 | 78462F103 | 1238  | 12387  | SH | DEFINED |
|                              |            |           | 48    | 485    | SH | DEFINED |
|                              |            |           | 60    | 600    | SH | DEFINED |
|                              |            |           | 7712  | 77157  | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 9058  | 90629  |    |         |
| SPX CORP                     | NOTE 2     | 784635AD6 | 253   | 4000   | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 253   | 4000   |    |         |
| SPX CORP                     | COM        | 784635104 | 10    | 210    | SH | DEFINED |
|                              |            |           | 250   | 5516   | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 259   | 5726   |    |         |
| S Y BANCORP INC              | COM        | 785060104 | 15    | 800    | SH | DEFINED |
|                              |            |           | 396   | 21144  | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 411   | 21944  |    |         |
| SABRE HLDGS CORP             | CL A       | 785905100 | 14    | 649    | SH | DEFINED |
|                              |            |           | 3     | 161    | SH | DEFINED |
|                              |            |           | 210   | 9765   | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 227   | 10575  |    |         |
| SAFECO CORP                  | COM        | 786429100 | 87    | 2465   | SH | DEFINED |
|                              |            |           | 11    | 300    | SH | DEFINED |
|                              |            |           | 336   | 9500   | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 434   | 12265  |    |         |
| SAFEGUARD SCIENTIFICS INC    | COM        | 786449108 | 136   | 40000  | SH | DEFINED |
|                              |            |           | 2210  | 650000 | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 2346  | 690000 |    |         |
| SAFEWAY INC                  | COM NEW    | 786514208 | 7     | 301    | SH | DEFINED |
|                              |            |           | 19    | 850    | SH | DEFINED |
|                              |            |           | 166   | 7249   | SH | DEFINED |
|                              |            |           | 693   | 30200  | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 885   | 38600  |    |         |
| ST JUDE MED INC              | COM        | 790849103 | 11    | 210    | SH | DEFINED |
|                              |            |           | 1036  | 19300  | SH | DEFINED |
|                              |            | -         | ----- | -----  |    |         |
|                              |            |           | 1047  | 19510  |    |         |
| ST MARY LAND AND EXPLORATION | COM        | 792228108 | 822   | 32450  | SH | DEFINED |
|                              |            |           | ----- | -----  |    |         |
|                              |            |           | 822   | 32450  |    |         |
| ST PAUL COS INC              | COM        | 792860108 | 174   | 4699   | SH | DEFINED |
|                              |            |           | 11    | 300    | SH | DEFINED |
|                              |            |           | 15    | 400    | SH | DEFINED |

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|                             |     |           |       |       |    |         |
|-----------------------------|-----|-----------|-------|-------|----|---------|
|                             |     |           | 575   | 15534 | SH | DEFINED |
|                             |     |           | ----- | ----- |    |         |
|                             |     |           | 775   | 20933 |    |         |
| SAKS INC                    | COM | 79377W108 | 7     | 600   | SH | DEFINED |
|                             |     |           | 865   | 75000 | SH | DEFINED |
|                             |     |           | ----- | ----- |    |         |
|                             |     |           | 872   | 75600 |    |         |
| SALOMON BROS HIGH INCOME FD | COM | 794907105 | 24    | 2026  | SH | DEFINED |
|                             |     |           | 67    | 5567  | SH | DEFINED |
|                             |     |           | 60    | 5000  | SH | DEFINED |
|                             |     |           | ----- | ----- |    |         |
|                             |     |           | 150   | 12593 |    |         |
| SANMINA SCI CORP            | COM | 800907107 | 4     | 400   | SH | DEFINED |
|                             |     |           | 13    | 1360  | SH | DEFINED |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|
|                      |                |           | 4                  | 400                | SH         | DEFINED            | 16                |
|                      |                |           | 1062               | 109900             | SH         | DEFINED            | 85                |
|                      |                |           | -----              | -----              |            |                    |                   |
|                      |                |           | 1083               | 112060             |            |                    |                   |
| SARA LEE CORP        | COM            | 803111103 | 9131               | 497305             | SH         | DEFINED            | 1                 |
|                      |                |           | 31                 | 1700               | SH         | DEFINED            | 3                 |
|                      |                |           | 246                | 13400              | SH         | DEFINED            | 2                 |
|                      |                |           | 37                 | 2000               | SH         | DEFINED            | 5                 |
|                      |                |           | 217                | 11800              | SH         | DEFINED            | 10                |
|                      |                |           | 3683               | 200589             | SH         | DEFINED            | 16                |
|                      |                |           | 1498               | 81583              | SH         | DEFINED            | 85                |
|                      |                |           | -----              | -----              |            |                    |                   |
|                      |                |           | 14842              | 808377             |            |                    |                   |
| SAUCONY INC          | CL A           | 804120103 | 914                | 66200              | SH         | DEFINED            | 85                |
|                      |                |           | -----              | -----              |            |                    |                   |
|                      |                |           | 914                | 66200              |            |                    |                   |
| SCANA CORP NEW       | COM            | 80589M102 | 128                | 3726               | SH         | DEFINED            | 1                 |
|                      |                |           | 117                | 3415               | SH         | DEFINED            | 16                |
|                      |                |           | -----              | -----              |            |                    |                   |
|                      |                |           | 245                | 7141               |            |                    |                   |
| SCHEIN HENRY INC     | COM            | 806407102 | 729                | 12850              | SH         | DEFINED            | 85                |
|                      |                |           | -----              | -----              |            |                    |                   |
|                      |                |           | 729                | 12850              |            |                    |                   |
| SCHERING PLOUGH CORP | COM            | 806605101 | 9778               | 641590             | SH         | DEFINED            | 1                 |
|                      |                |           | 277                | 18158              | SH         | DEFINED            | 3                 |
|                      |                |           | 584                | 38350              | SH         | DEFINED            | 2                 |
|                      |                |           | 75                 | 4924               | SH         | DEFINED            | 5                 |

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|                         |                |           |       |         |    |         |    |
|-------------------------|----------------|-----------|-------|---------|----|---------|----|
|                         |                |           | 140   | 9165    | SH | DEFINED | 10 |
|                         |                |           | 496   | 32561   | SH | DEFINED | 16 |
|                         |                |           | 6372  | 418100  | SH | DEFINED | 85 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 17722 | 1162848 |    |         |    |
| SCHLUMBERGER LTD        | COM            | 806857108 | 26517 | 547869  | SH | DEFINED | 1  |
|                         |                |           | 653   | 13492   | SH | DEFINED | 3  |
|                         |                |           | 1652  | 34123   | SH | DEFINED | 2  |
|                         |                |           | 356   | 7363    | SH | DEFINED | 5  |
|                         |                |           | 165   | 3410    | SH | DEFINED | 10 |
|                         |                |           | 2919  | 60311   | SH | DEFINED | 16 |
|                         |                |           | 12    | 250     | SH | DEFINED | 8  |
|                         |                |           | 21297 | 440013  | SH | DEFINED | 85 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 53571 | 1106831 |    |         |    |
| SCHOOL SPECIALTY INC    | COM            | 807863105 | 643   | 22800   | SH | DEFINED | 85 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 643   | 22800   |    |         |    |
| SCHULMAN A INC          | COM            | 808194104 | 873   | 55000   | SH | DEFINED | 16 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 873   | 55000   |    |         |    |
| SCHWAB CHARLES CORP NEW | COM            | 808513105 | 1202  | 100952  | SH | DEFINED | 1  |
|                         |                |           | 5     | 450     | SH | DEFINED | 3  |
|                         |                |           | 18    | 1500    | SH | DEFINED | 2  |
|                         |                |           | 61    | 5150    | SH | DEFINED | 10 |
|                         |                |           | 117   | 9838    | SH | DEFINED | 16 |
|                         |                |           | 4378  | 367575  | SH | DEFINED | 85 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 5782  | 485465  |    |         |    |
| SCIENTIFIC ATLANTA INC  | COM            | 808655104 | 19    | 600     | SH | DEFINED | 1  |
|                         |                |           | 47    | 1500    | SH | DEFINED | 3  |
|                         |                |           | 278   | 8925    | SH | DEFINED | 16 |
|                         |                |           | 3436  | 110300  | SH | DEFINED | 85 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 3779  | 121325  |    |         |    |
| SCOTTS CO               | CL A           | 810186106 | 5     | 100     | SH | DEFINED | 16 |
|                         |                |           | 1915  | 35000   | SH | DEFINED | 85 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 1920  | 35100   |    |         |    |
| SCRIPPS E W CO OHIO     | CL A           | 811054204 | 2375  | 27906   | SH | DEFINED | 1  |
|                         |                |           | 15    | 175     | SH | DEFINED | 3  |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 2390  | 28081   |    |         |    |
| SCS TRANSPORTATION      | COM            | 81111T102 | 752   | 49800   | SH | DEFINED | 1  |
|                         |                |           | ----- | -----   |    |         |    |
|                         |                |           | 752   | 49800   |    |         |    |
| SCUDDER INTER GOVT TR   | SH BEN INT     | 811163104 | 583   | 85000   | SH | DEFINED | 85 |
|                         |                | -         | ----- | -----   |    |         |    |
|                         |                |           | 583   | 85000   |    |         |    |
| SCUDDER MUN INCOME TR   | COM SH BEN INT | 81118R604 | 122   | 10233   | SH | DEFINED | 1  |
|                         |                |           | 59    | 4955    | SH | DEFINED | 16 |
|                         |                | -         | ----- | -----   |    |         |    |

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|                     |      |           |       |        |    |         |    |  |
|---------------------|------|-----------|-------|--------|----|---------|----|--|
|                     |      |           | 180   | 15188  |    |         |    |  |
| SEA CONTAINERS LTD  | CL A | 811371707 | 146   | 10000  | SH | DEFINED | 1  |  |
|                     |      |           | 12    | 800    | SH | DEFINED | 16 |  |
|                     |      |           | 2630  | 180000 | SH | DEFINED | 85 |  |
|                     |      | -         | ----- | -----  |    |         |    |  |
|                     |      |           | 2788  | 190800 |    |         |    |  |
| SEALED AIR CORP NEW | COM  | 81211K100 | 15    | 321    | SH | DEFINED | 1  |  |
|                     |      |           | 2     | 52     | SH | DEFINED | 16 |  |
|                     |      |           | 275   | 5816   | SH | DEFINED | 85 |  |
|                     |      | -         | ----- | -----  |    |         |    |  |
|                     |      |           | 292   | 6189   |    |         |    |  |
| SEARS ROEBUCK & CO  | COM  | 812387108 | 398   | 9094   | SH | DEFINED | 1  |  |
|                     |      |           | 200   | 4569   | SH | DEFINED | 3  |  |
|                     |      |           | 12    | 272    | SH | DEFINED | 5  |  |
|                     |      |           | 1     | 22     | SH | DEFINED | 10 |  |

FORM 13F

SEC NO. 28-539

AS OF 09/30/03

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHE<br>MANAG |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|---------------|
|                             |                |           | 7893               | 180504             | SH         | DEFINED            | 16            |
|                             |                |           | 847                | 19375              | SH         | DEFINED            | 85            |
|                             |                | -         | -----              | -----              |            |                    |               |
|                             |                |           | 9351               | 213836             |            |                    |               |
| SEEBEYOND TECHNOLOGIES CORP | COM            | 815704101 | 332                | 130000             | SH         | DEFINED            | 85            |
|                             |                | -         | -----              | -----              |            |                    |               |
|                             |                |           | 332                | 130000             |            |                    |               |
| SELECT MEDICAL CORP         | COM            | 816196109 | 1872               | 65000              | SH         | DEFINED            | 85            |
|                             |                | -         | -----              | -----              |            |                    |               |
|                             |                |           | 1872               | 65000              |            |                    |               |
| SEMTECH CORP                | COM            | 816850101 | 2406               | 130000             | SH         | DEFINED            | 85            |
|                             |                | -         | -----              | -----              |            |                    |               |
|                             |                |           | 2406               | 130000             |            |                    |               |
| SEMPRA ENERGY               | COM            | 816851109 | 100                | 3390               | SH         | DEFINED            | 1             |
|                             |                |           | 23                 | 800                | SH         | DEFINED            | 3             |
|                             |                |           | 96                 | 3263               | SH         | DEFINED            | 16            |
|                             |                |           | 418                | 14225              | SH         | DEFINED            | 85            |
|                             |                | -         | -----              | -----              |            |                    |               |
|                             |                |           | 636                | 21678              |            |                    |               |
| SENSIENT TECHNOLOGIES CORP  | COM            | 81725T100 | 314                | 14972              | SH         | DEFINED            | 1             |
|                             |                |           | 128                | 6072               | SH         | DEFINED            | 16            |
|                             |                | -         | -----              | -----              |            |                    |               |
|                             |                |           | 442                | 21044              |            |                    |               |
| SERENA SOFTWARE INC         | COM            | 817492101 | 36                 | 1973               | SH         | DEFINED            | 1             |
|                             |                |           | 16                 | 847                | SH         | DEFINED            | 3             |

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|                           |                |           |       |        |    |         |    |
|---------------------------|----------------|-----------|-------|--------|----|---------|----|
|                           |                |           | 43    | 2339   | SH | DEFINED | 2  |
|                           |                |           | 3     | 150    | SH | DEFINED | 16 |
|                           |                |           | 3413  | 185000 | SH | DEFINED | 85 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 3511  | 190309 |    |         |    |
| SEROLOGICALS CORP         | COM            | 817523103 | 1496  | 113750 | SH | DEFINED | 1  |
|                           |                |           | ----- | -----  |    |         |    |
|                           |                |           | 1496  | 113750 |    |         |    |
| SERVICE CORP INTL         | COM            | 817565104 | 46    | 10000  | SH | DEFINED | 1  |
|                           |                |           | 2     | 500    | SH | DEFINED | 3  |
|                           |                |           | 15    | 3200   | SH | DEFINED | 16 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 63    | 13700  |    |         |    |
| SERVICEMASTER CO          | COM            | 81760N109 | 381   | 37125  | SH | DEFINED | 1  |
|                           |                |           | 100   | 9772   | SH | DEFINED | 16 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 481   | 46897  |    |         |    |
| SHELL TRANS & TRADING PLC | ADR NY SHS NEW | 822703609 | 79    | 2100   | SH | DEFINED | 1  |
|                           |                |           | 83    | 2204   | SH | DEFINED | 3  |
|                           |                |           | 72    | 1899   | SH | DEFINED | 16 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 234   | 6203   |    |         |    |
| SHERWIN WILLIAMS CO       | COM            | 824348106 | 796   | 27070  | SH | DEFINED | 1  |
|                           |                |           | 29    | 1000   | SH | DEFINED | 2  |
|                           |                |           | 59    | 1990   | SH | DEFINED | 16 |
|                           |                |           | 291   | 9900   | SH | DEFINED | 85 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 1175  | 39960  |    |         |    |
| SIEBEL SYS INC            | COM            | 826170102 | 543   | 55676  | SH | DEFINED | 1  |
|                           |                |           | 3     | 300    | SH | DEFINED | 3  |
|                           |                |           | 22    | 2300   | SH | DEFINED | 2  |
|                           |                |           | 7     | 700    | SH | DEFINED | 10 |
|                           |                |           | 131   | 13425  | SH | DEFINED | 16 |
|                           |                |           | 330   | 33800  | SH | DEFINED | 85 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 1037  | 106201 |    |         |    |
| SIGMA ALDRICH CORP        | COM            | 826552101 | 292   | 5600   | SH | DEFINED | 1  |
|                           |                |           | 125   | 2400   | SH | DEFINED | 3  |
|                           |                |           | 57    | 1100   | SH | DEFINED | 2  |
|                           |                |           | 188   | 3600   | SH | DEFINED | 16 |
|                           |                |           | 595   | 11400  | SH | DEFINED | 85 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 1257  | 24100  |    |         |    |
| SILICON LABORATORIES INC  | COM            | 826919102 | 63    | 1402   | SH | DEFINED | 1  |
|                           |                |           | 27    | 600    | SH | DEFINED | 3  |
|                           |                |           | 75    | 1659   | SH | DEFINED | 2  |
|                           |                |           | 6289  | 140000 | SH | DEFINED | 85 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 6453  | 143661 |    |         |    |
| SILICON GRAPHICS INC      | COM            | 827056102 | 173   | 180200 | SH | DEFINED | 16 |
|                           |                | -         | ----- | -----  |    |         |    |
|                           |                |           | 173   | 180200 |    |         |    |

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|                            |                |           |       |        |       |         |    |
|----------------------------|----------------|-----------|-------|--------|-------|---------|----|
| SIMON PPTY GROUP INC NEW   | COM            | 828806109 | 667   | 15301  | SH    | DEFINED | 1  |
|                            |                |           | 124   | 2855   | SH    | DEFINED | 3  |
|                            |                |           | 1207  | 27686  | SH    | DEFINED | 16 |
|                            |                |           | 571   | 13100  | SH    | DEFINED | 85 |
|                            |                | -         | ----- | -----  |       |         |    |
|                            |                |           | 2569  | 58942  |       |         |    |
| SIMON PPTY GROUP INC NEW   | PFD CV B 6.50% | 828806406 | 1578  | 14000  | SH    | DEFINED | 85 |
|                            |                |           | -     | -----  | ----- |         |    |
|                            |                |           | 1578  | 14000  |       |         |    |
| SIRIUS SATELLITE RADIO INC | COM            | 82966U103 | 19    | 10500  | SH    | DEFINED | 1  |
|                            |                |           | 11    | 6000   | SH    | DEFINED | 16 |
|                            |                |           | -     | -----  | ----- |         |    |
|                            |                |           | 30    | 16500  |       |         |    |
| SKECHERS U S A INC         | CL A           | 830566105 | 1632  | 220000 | SH    | DEFINED | 85 |
|                            |                |           | -     | -----  | ----- |         |    |
|                            |                |           | 1632  | 220000 |       |         |    |

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| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHER MANAGE |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|--------------|
| SKY FINL GROUP INC           | COM            | 83080P103 | 1257            | 55823           | SH      | DEFINED        | 1            |
|                              |                |           | 5               | 209             | SH      | DEFINED        | 16           |
|                              |                |           | 615             | 27300           | SH      | DEFINED        | 85           |
|                              |                |           | -               | -----           | -----   |                |              |
|                              |                |           | 1876            | 83332           |         |                |              |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 21              | 2334            | SH      | DEFINED        | 1            |
|                              |                |           | 135             | 14889           | SH      | DEFINED        | 16           |
|                              |                |           | -               | -----           | -----   |                |              |
|                              |                |           | 157             | 17223           |         |                |              |
| SMITH & WOLLENSKY RESTAURANT | COM            | 831758107 | 419             | 70000           | SH      | DEFINED        | 85           |
|                              |                |           | -               | -----           | -----   |                |              |
|                              |                |           | 419             | 70000           |         |                |              |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 12              | 600             | SH      | DEFINED        | 1            |
|                              |                |           | 4               | 200             | SH      | DEFINED        | 16           |
|                              |                |           | 564             | 29375           | SH      | DEFINED        | 85           |
|                              |                |           | -               | -----           | -----   |                |              |
|                              |                |           | 579             | 30175           |         |                |              |
| SMUCKER J M CO               | COM NEW        | 832696405 | 3784            | 89718           | SH      | DEFINED        | 1            |
|                              |                |           | 102             | 2422            | SH      | DEFINED        | 3            |
|                              |                |           | 2               | 56              | SH      | DEFINED        | 2            |
|                              |                |           | 4               | 94              | SH      | DEFINED        | 5            |
|                              |                |           | 15              | 352             | SH      | DEFINED        | 10           |
|                              |                |           | 42              | 989             | SH      | DEFINED        | 16           |
|                              |                |           |                 | 50              | SH      | DEFINED        | 85           |
|                              |                |           | -               | -----           | -----   |                |              |
|                              |                |           | 3949            | 93681           |         |                |              |

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|                      |     |           |       |         |       |         |    |
|----------------------|-----|-----------|-------|---------|-------|---------|----|
| SNAP ON INC          | COM | 833034101 | 1654  | 59818   | SH    | DEFINED | 1  |
|                      |     |           | 1280  | 46285   | SH    | DEFINED | 3  |
|                      |     |           | 118   | 4250    | SH    | DEFINED | 16 |
|                      |     |           | 936   | 33850   | SH    | DEFINED | 85 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 3987  | 144203  |       |         |    |
| SOLETRON CORP        | COM | 834182107 | 7     | 1220    | SH    | DEFINED | 1  |
|                      |     |           | 19    | 3300    | SH    | DEFINED | 3  |
|                      |     |           | 199   | 33996   | SH    | DEFINED | 16 |
|                      |     |           | 332   | 56700   | SH    | DEFINED | 85 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 557   | 95216   |       |         |    |
| SONIC CORP           | COM | 835451105 | 1134  | 45000   | SH    | DEFINED | 85 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 1134  | 45000   |       |         |    |
| SONICWALL INC        | COM | 835470105 | 3034  | 525000  | SH    | DEFINED | 85 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 3034  | 525000  |       |         |    |
| SONOCO PRODS CO      | COM | 835495102 | 282   | 12835   | SH    | DEFINED | 1  |
|                      |     |           | 3     | 125     | SH    | DEFINED | 16 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 284   | 12960   |       |         |    |
| SONUS NETWORKS INC   | COM | 835916107 | 32    | 4654    | SH    | DEFINED | 1  |
|                      |     |           | 22    | 3103    | SH    | DEFINED | 3  |
|                      |     |           | 59    | 8546    | SH    | DEFINED | 2  |
|                      |     |           | 17    | 2500    | SH    | DEFINED | 10 |
|                      |     |           | 1386  | 200000  | SH    | DEFINED | 85 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 1516  | 218803  |       |         |    |
| SOUTH FINL GROUP INC | COM | 837841105 | 1479  | 59102   | SH    | DEFINED | 1  |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 1479  | 59102   |       |         |    |
| SOUTHERN CO          | COM | 842587107 | 1073  | 36546   | SH    | DEFINED | 1  |
|                      |     |           | 914   | 31155   | SH    | DEFINED | 3  |
|                      |     |           | 23    | 800     | SH    | DEFINED | 2  |
|                      |     |           | 6     | 221     | SH    | DEFINED | 5  |
|                      |     |           | 24    | 820     | SH    | DEFINED | 10 |
|                      |     |           | 1658  | 56492   | SH    | DEFINED | 16 |
|                      |     |           | 1462  | 49800   | SH    | DEFINED | 85 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 5161  | 175834  |       |         |    |
| SOUTHTRUST CORP      | COM | 844730101 | 40985 | 1395952 | SH    | DEFINED | 1  |
|                      |     |           | 1872  | 63775   | SH    | DEFINED | 3  |
|                      |     |           | 1251  | 42601   | SH    | DEFINED | 2  |
|                      |     |           | 29    | 975     | SH    | DEFINED | 10 |
|                      |     |           | 1485  | 50581   | SH    | DEFINED | 16 |
|                      |     |           | 5426  | 184800  | SH    | DEFINED | 85 |
|                      |     |           | -     | -----   | ----- |         |    |
|                      |     |           | 51048 | 1738684 |       |         |    |
| SOUTHWEST AIRLS CO   | COM | 844741108 | 88    | 4971    | SH    | DEFINED | 1  |
|                      |     |           | 20    | 1110    | SH    | DEFINED | 3  |
|                      |     |           | 142   | 8000    | SH    | DEFINED | 2  |



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|                        |     |           |       |        |    |         |    |
|------------------------|-----|-----------|-------|--------|----|---------|----|
|                        |     |           | 402   | 22701  | SH | DEFINED | 16 |
|                        |     |           | 1312  | 74105  | SH | DEFINED | 85 |
|                        |     | -         | ----- | -----  |    |         |    |
|                        |     |           | 1963  | 110887 |    |         |    |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 26    | 1417   | SH | DEFINED | 1  |
|                        |     |           | 17    | 940    | SH | DEFINED | 3  |
|                        |     |           | 47    | 2586   | SH | DEFINED | 2  |
|                        |     |           | 2226  | 123000 | SH | DEFINED | 85 |
|                        |     | -         | ----- | -----  |    |         |    |
|                        |     |           | 2316  | 127943 |    |         |    |
| SOVEREIGN BANCORP INC  | COM | 845905108 | 646   | 34800  | SH | DEFINED | 85 |
|                        |     | -         | ----- | -----  |    |         |    |
|                        |     |           | 646   | 34800  |    |         |    |
| SPARTAN STORES INC     | COM | 846822104 | 222   | 76144  | SH | DEFINED | 16 |
|                        |     | -         | ----- | -----  |    |         |    |
|                        |     |           | 222   | 76144  |    |         |    |

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SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHER MANAGERS |
|----------------------|----------------|-----------|-----------------|-----------------|---------|----------------|----------------|
| SPECTRALINK CORP     | COM            | 847580107 | 935             | 50000           | SH      | DEFINED        | 85             |
|                      |                | -         | -----           | -----           |         |                |                |
|                      |                |           | 935             | 50000           |         |                |                |
| SPRINT CORP          | COM FON GROUP  | 852061100 | 1869            | 123751          | SH      | DEFINED        | 1              |
|                      |                |           | 15              | 975             | SH      | DEFINED        | 3              |
|                      |                |           | 58              | 3836            | SH      | DEFINED        | 2              |
|                      |                |           | 577             | 38225           | SH      | DEFINED        | 16             |
|                      |                |           | 1342            | 88900           | SH      | DEFINED        | 85             |
|                      |                | -         | -----           | -----           |         |                |                |
|                      |                |           | 3861            | 255687          |         |                |                |
| SPRINT CORP          | PCS COM SER 1  | 852061506 | 357             | 62294           | SH      | DEFINED        | 1              |
|                      |                |           | 3               | 610             | SH      | DEFINED        | 3              |
|                      |                |           | 3               | 500             | SH      | DEFINED        | 2              |
|                      |                |           | 83              | 14508           | SH      | DEFINED        | 16             |
|                      |                |           | 405             | 70700           | SH      | DEFINED        | 85             |
|                      |                | -         | -----           | -----           |         |                |                |
|                      |                |           | 852             | 148612          |         |                |                |
| STANDARD REGISTER CO | COM            | 853887107 | 85806           | 5169024         | SH      | DEFINED        | 1              |
|                      |                | -         | -----           | -----           |         |                |                |
|                      |                |           | 85806           | 5169024         |         |                |                |
| STANLEY WKS          | COM            | 854616109 | 18              | 616             | SH      | DEFINED        | 16             |
|                      |                |           | 2385            | 80800           | SH      | DEFINED        | 85             |
|                      |                | -         | -----           | -----           |         |                |                |
|                      |                |           | 2403            | 81416           |         |                |                |
| STAPLES INC          | COM            | 855030102 | 106             | 4451            | SH      | DEFINED        | 1              |

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|                              |            |           |       |        |    |         |    |
|------------------------------|------------|-----------|-------|--------|----|---------|----|
|                              |            |           | 13    | 550    | SH | DEFINED | 3  |
|                              |            |           | 24    | 1000   | SH | DEFINED | 2  |
|                              |            |           | 324   | 13600  | SH | DEFINED | 16 |
|                              |            |           | 1237  | 51900  | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 1705  | 71501  |    |         |    |
| STARBUCKS CORP               | COM        | 855244109 | 80    | 2770   | SH | DEFINED | 1  |
|                              |            |           | 68    | 2375   | SH | DEFINED | 3  |
|                              |            |           | 1037  | 35995  | SH | DEFINED | 16 |
|                              |            |           | 769   | 26700  | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 1954  | 67840  |    |         |    |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 46    | 1309   | SH | DEFINED | 1  |
|                              |            |           | 1     | 20     | SH | DEFINED | 10 |
|                              |            |           | 256   | 7363   | SH | DEFINED | 16 |
|                              |            |           | 477   | 13700  | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 779   | 22392  |    |         |    |
| STATE STR CORP               | COM        | 857477103 | 2150  | 47775  | SH | DEFINED | 1  |
|                              |            |           | 190   | 4225   | SH | DEFINED | 3  |
|                              |            |           | 52    | 1150   | SH | DEFINED | 2  |
|                              |            |           | 1252  | 27828  | SH | DEFINED | 16 |
|                              |            |           | 1674  | 37200  | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 5318  | 118178 |    |         |    |
| STATION CASINOS INC          | COM        | 857689103 | 1928  | 63000  | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 1928  | 63000  |    |         |    |
| STEAK N SHAKE CO             | COM        | 857873103 | 371   | 24900  | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 371   | 24900  |    |         |    |
| STEELCASE INC                | CL A       | 858155203 | 10113 | 858501 | SH | DEFINED | 16 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 10113 | 858501 |    |         |    |
| STEIN MART INC               | COM        | 858375108 | 1053  | 195000 | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 1053  | 195000 |    |         |    |
| STEINWAY MUSICAL INSTRS INC  | COM ORD    | 858495104 | 2041  | 115000 | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 2041  | 115000 |    |         |    |
| STELLENT INC                 | COM        | 85856W105 | 1163  | 150000 | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 1163  | 150000 |    |         |    |
| STEPAN CO                    | COM        | 858586100 | 1765  | 77500  | SH | DEFINED | 85 |
|                              |            | -         | ----- | -----  |    |         |    |
|                              |            |           | 1765  | 77500  |    |         |    |
| STERLING BANCSHARES          | COM        | 85807108  | 899   | 75350  | SH | DEFINED | 1  |
|                              |            |           | ----- | -----  |    |         |    |
|                              |            |           | 899   | 75350  |    |         |    |
| STERICYCLE INC               | COM        | 858912108 | 54    | 1145   | SH | DEFINED | 1  |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
|                              |      |           | 23    | 496    | SH | DEFINED | 3  |
|                              |      |           | 64    | 1365   | SH | DEFINED | 2  |
|                              |      |           | 9     | 200    | SH | DEFINED | 16 |
|                              |      |           | 2977  | 63000  | SH | DEFINED | 85 |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 3127  | 66206  |    |         |    |
| STEWART & STEVENSON SVCS INC | COM  | 860342104 | 477   | 31734  | SH | DEFINED | 1  |
|                              |      |           | 3004  | 200000 | SH | DEFINED | 85 |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 3481  | 231734 |    |         |    |
| STEWART ENTERPRISES INC      | CL A | 860370105 | 439   | 115600 | SH | DEFINED | 85 |
|                              |      | -         | ----- | -----  |    |         |    |
|                              |      |           | 439   | 115600 |    |         |    |
| STONE ENERGY CORP            | COM  | 861642106 | 29    | 816    | SH | DEFINED | 1  |
|                              |      |           | 12    | 341    | SH | DEFINED | 3  |
|                              |      |           | 33    | 943    | SH | DEFINED | 2  |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER      | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHER MANAGERS |
|---------------------|----------------|-----------|-----------------|-----------------|---------|----------------|----------------|
|                     |                |           | 882             | 25000           | SH      | DEFINED        | 85             |
|                     |                | -         | -----           | -----           |         |                |                |
|                     |                |           | 956             | 27100           |         |                |                |
| STORA ENSO CORP     | SPON ADR REP R | 86210M106 | 191             | 15637           | SH      | DEFINED        | 16             |
|                     |                | -         | -----           | -----           |         |                |                |
|                     |                |           | 191             | 15637           |         |                |                |
| STRATEGIC DISTR INC | COM NEW        | 862701307 | 187             | 10000           | SH      | DEFINED        | 1              |
|                     |                |           | 2603            | 139100          | SH      | DEFINED        | 85             |
|                     |                | -         | -----           | -----           |         |                |                |
|                     |                |           | 2790            | 149100          |         |                |                |
| STRIDE RITE CORP    | COM            | 863314100 | 340             | 31500           | SH      | DEFINED        | 85             |
|                     |                | -         | -----           | -----           |         |                |                |
|                     |                |           | 340             | 31500           |         |                |                |
| STRYKER CORP        | COM            | 863667101 | 63              | 835             | SH      | DEFINED        | 1              |
|                     |                |           | 145             | 1925            | SH      | DEFINED        | 3              |
|                     |                |           | 8308            | 110311          | SH      | DEFINED        | 16             |
|                     |                |           | 1612            | 21400           | SH      | DEFINED        | 85             |
|                     |                | -         | -----           | -----           |         |                |                |
|                     |                |           | 10127           | 134471          |         |                |                |
| SUN LIFE FINL INC   | COM            | 866796105 | 636             | 29361           | SH      | DEFINED        | 1              |
|                     |                |           | 123             | 5679            | SH      | DEFINED        | 3              |
|                     |                |           | 81              | 3733            | SH      | DEFINED        | 10             |
|                     |                |           | 62              | 2876            | SH      | DEFINED        | 16             |
|                     |                | -         | -----           | -----           |         |                |                |
|                     |                |           | 902             | 41649           |         |                |                |

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|                           |     |           |       |         |        |         |         |    |  |
|---------------------------|-----|-----------|-------|---------|--------|---------|---------|----|--|
| SUN MICROSYSTEMS INC      | COM | 866810104 | 1383  | 417956  | SH     | DEFINED | 1       |    |  |
|                           |     |           |       | 21      | 6250   | SH      | DEFINED | 3  |  |
|                           |     |           |       | 31      | 9365   | SH      | DEFINED | 2  |  |
|                           |     |           |       | 14      | 4100   | SH      | DEFINED | 10 |  |
|                           |     |           |       | 512     | 154761 | SH      | DEFINED | 16 |  |
|                           |     |           |       | 1393    | 420700 | SH      | DEFINED | 85 |  |
|                           |     | -         | ----- | -----   |        |         |         |    |  |
|                           |     |           | 3353  | 1013132 |        |         |         |    |  |
| SUNGARD DATA SYS INC      | COM | 867363103 | 11573 | 439843  | SH     | DEFINED | 1       |    |  |
|                           |     |           |       | 1282    | 48713  | SH      | DEFINED | 3  |  |
|                           |     |           |       | 1155    | 43890  | SH      | DEFINED | 2  |  |
|                           |     |           |       | 388     | 14741  | SH      | DEFINED | 5  |  |
|                           |     |           |       | 16      | 590    | SH      | DEFINED | 10 |  |
|                           |     |           |       | 1204    | 45768  | SH      | DEFINED | 16 |  |
|                           |     |           |       | 12306   | 467749 | SH      | DEFINED | 85 |  |
|                           |     | -         | ----- | -----   |        |         |         |    |  |
|                           |     |           | 27924 | 1061294 |        |         |         |    |  |
| SUNOCO INC                | COM | 86764P109 | 15    | 385     | SH     | DEFINED | 1       |    |  |
|                           |     |           |       | 75      | 1856   | SH      | DEFINED | 3  |  |
|                           |     |           |       | 51      | 1280   | SH      | DEFINED | 16 |  |
|                           |     |           |       | 775     | 19274  | SH      | DEFINED | 85 |  |
|                           |     |           |       | -       | -----  | -----   |         |    |  |
|                           |     |           | 917   | 22795   |        |         |         |    |  |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 493   | 18800   | SH     | DEFINED | 85      |    |  |
|                           |     |           |       | -       | -----  | -----   |         |    |  |
|                           |     |           | 493   | 18800   |        |         |         |    |  |
| SUNTRUST BKS INC          | COM | 867914103 | 3525  | 58383   | SH     | DEFINED | 1       |    |  |
|                           |     |           |       | 465     | 7705   | SH      | DEFINED | 3  |  |
|                           |     |           |       | 827     | 13702  | SH      | DEFINED | 2  |  |
|                           |     |           |       | 17      | 283    | SH      | DEFINED | 5  |  |
|                           |     |           |       | 52      | 863    | SH      | DEFINED | 10 |  |
|                           |     |           |       | 669     | 11087  | SH      | DEFINED | 16 |  |
|                           |     |           |       | 9501    | 157375 | SH      | DEFINED | 85 |  |
|                           |     |           |       | -       | -----  | -----   |         |    |  |
|                           |     |           |       |         |        | 15056   | 249398  |    |  |
| SUPERIOR ENERGY SERVICES  | COM | 868157108 | 459   | 46800   | SH     | DEFINED | 1       |    |  |
|                           |     |           | ----- | -----   |        |         |         |    |  |
|                           |     |           | 459   | 46800   |        |         |         |    |  |
| SUPERIOR INDS INTL INC    | COM | 868168105 | 6     | 150     | SH     | DEFINED | 1       |    |  |
|                           |     |           |       | 647     | 15950  | SH      | DEFINED | 85 |  |
|                           |     |           |       | -       | -----  | -----   |         |    |  |
|                           |     |           | 653   | 16100   |        |         |         |    |  |
| SUPERIOR UNIFORM GP INC   | COM | 868358102 | 549   | 40000   | SH     | DEFINED | 85      |    |  |
|                           |     |           |       | -       | -----  | -----   |         |    |  |
|                           |     |           | 549   | 40000   |        |         |         |    |  |
| SUPERVALU INC             | COM | 868536103 | 2227  | 93318   | SH     | DEFINED | 1       |    |  |
|                           |     |           |       | 182     | 7641   | SH      | DEFINED | 3  |  |
|                           |     |           |       | 341     | 14309  | SH      | DEFINED | 2  |  |
|                           |     |           |       | 8       | 340    | SH      | DEFINED | 5  |  |
|                           |     |           |       | 24      | 990    | SH      | DEFINED | 10 |  |
|                           |     |           |       | 4470    | 187353 | SH      | DEFINED | 16 |  |
|                           |     |           |       | 6010    | 251900 | SH      | DEFINED | 85 |  |
|                           |     | -         | ----- | -----   |        |         |         |    |  |

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|                         |               |           | 13263 | 555851 |       |         |    |
|-------------------------|---------------|-----------|-------|--------|-------|---------|----|
| SURMODICS INC           | COM           | 868873100 | 1536  | 57251  | SH    | DEFINED | 1  |
|                         |               |           | 47    | 1754   | SH    | DEFINED | 3  |
|                         |               |           | 65    | 2417   | SH    | DEFINED | 2  |
|                         |               |           | 5     | 200    | SH    | DEFINED | 10 |
|                         |               |           | 91    | 3400   | SH    | DEFINED | 16 |
|                         |               |           | 2898  | 108000 | SH    | DEFINED | 85 |
|                         |               | -         | ----- | -----  |       |         |    |
|                         |               |           | 4642  | 173022 |       |         |    |
| SWIFT TRANSN CO         | COM           | 870756103 | 263   | 11600  | SH    | DEFINED | 85 |
|                         |               |           | -     | -----  | ----- |         |    |
|                         |               |           | 263   | 11600  |       |         |    |
| SYLVAN LEARNING SYSTEMS | COM           | 871399101 | 1416  | 51650  | SH    | DEFINED | 1  |
|                         |               |           | -     | -----  | ----- |         |    |
|                         |               |           | 1416  | 51650  |       |         |    |
| SYMANTEC CORP           | NOTE 3.000%11 | 871503AB4 | 3217  | 17000  | SH    | DEFINED | 16 |
|                         |               |           | -     | -----  | ----- |         |    |
|                         |               |           | 3217  | 17000  |       |         |    |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER           | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTHER MANAGE |
|--------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|--------------|
| SYMANTEC CORP            | COM            | 871503108 | 963             | 15250           | SH      | DEFINED        | 1            |
|                          |                |           | 25              | 400             | SH      | DEFINED        | 3            |
|                          |                |           | 212             | 3350            | SH      | DEFINED        | 16           |
|                          |                |           | 1684            | 26650           | SH      | DEFINED        | 85           |
|                          |                |           | -               | -----           | -----   |                |              |
|                          |                |           | 2884            | 45650           |         |                |              |
| SYMBOL TECHNOLOGIES INC  | COM            | 871508107 | 35              | 2925            | SH      | DEFINED        | 1            |
|                          |                |           | 1               | 95              | SH      | DEFINED        | 16           |
|                          |                |           | 188             | 15750           | SH      | DEFINED        | 85           |
|                          |                | -         | -----           | -----           |         |                |              |
|                          |                |           | 224             | 18770           |         |                |              |
| SYMMETRICOM INC          | COM            | 871543104 | 181             | 28565           | SH      | DEFINED        | 1            |
|                          |                |           | 4684            | 740154          | SH      | DEFINED        | 85           |
|                          |                |           | -               | -----           | -----   |                |              |
|                          |                |           | 4865            | 768719          |         |                |              |
| SYNAGRO TECHNOLOGIES INC | COM NEW        | 871562203 | 41              | 17000           | SH      | DEFINED        | 16           |
|                          |                |           | -               | -----           | -----   |                |              |
|                          |                |           | 41              | 17000           |         |                |              |
| SYNOPSIS                 | COM            | 871607107 | 402             | 13000           | SH      | DEFINED        | 1            |
|                          |                |           | -               | -----           | -----   |                |              |
|                          |                |           | 402             | 13000           |         |                |              |

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|                      |                |           |        |         |        |         |         |    |
|----------------------|----------------|-----------|--------|---------|--------|---------|---------|----|
| SYNOVUS FINL CORP    | COM            | 87161C105 | 28629  | 1145614 | SH     | DEFINED | 1       |    |
|                      |                |           |        | 2218    | 88758  | SH      | DEFINED | 3  |
|                      |                |           |        | 658     | 26336  | SH      | DEFINED | 2  |
|                      |                |           |        | 19      | 768    | SH      | DEFINED | 10 |
|                      |                |           |        | 911     | 36440  | SH      | DEFINED | 16 |
|                      |                |           |        | 515     | 20600  | SH      | DEFINED | 85 |
|                      |                | -         | -----  | -----   |        |         |         |    |
|                      |                |           | 32950  | 1318516 |        |         |         |    |
| SYSCO CORP           | COM            | 871829107 | 81474  | 2490810 | SH     | DEFINED | 1       |    |
|                      |                |           |        | 5304    | 162145 | SH      | DEFINED | 3  |
|                      |                |           |        | 2761    | 84398  | SH      | DEFINED | 2  |
|                      |                |           |        | 1439    | 43990  | SH      | DEFINED | 5  |
|                      |                |           |        | 643     | 19648  | SH      | DEFINED | 10 |
|                      |                |           |        | 9466    | 289397 | SH      | DEFINED | 16 |
|                      |                |           |        | 21      | 650    | SH      | DEFINED | 8  |
|                      |                |           |        | 29911   | 914425 | SH      | DEFINED | 85 |
|                      |                |           |        |         | -      | -----   | -----   |    |
|                      |                |           | 131019 | 4005463 |        |         |         |    |
| SYSTEMAX INC         | COM            | 871851101 | 598    | 90000   | SH     | DEFINED | 85      |    |
|                      |                |           |        | -       | -----  | -----   |         |    |
|                      |                |           | 598    | 90000   |        |         |         |    |
| TCF FINL CORP        | COM            | 872275102 | 29228  | 609558  | SH     | DEFINED | 1       |    |
|                      |                |           |        | 13      | 270    | SH      | DEFINED | 3  |
|                      |                |           |        | 7       | 138    | SH      | DEFINED | 10 |
|                      |                |           |        | 1467    | 30600  | SH      | DEFINED | 16 |
|                      |                |           |        | -       | -----  | -----   |         |    |
|                      |                |           | 30715  | 640566  |        |         |         |    |
| TECO ENERGY INC      | COM            | 872375100 | 206    | 14929   | SH     | DEFINED | 1       |    |
|                      |                |           |        | 36      | 2600   | SH      | DEFINED | 3  |
|                      |                |           |        | 122     | 8836   | SH      | DEFINED | 16 |
|                      |                |           |        | 177     | 12800  | SH      | DEFINED | 85 |
|                      |                |           |        | -       | -----  | -----   |         |    |
|                      |                |           | 541    | 39165   |        |         |         |    |
| TEPPCO PARTNERS L P  | UT LTD PARTNER | 872384102 | 25     | 700     | SH     | DEFINED | 10      |    |
|                      |                |           |        | 308     | 8700   | SH      | DEFINED | 16 |
|                      |                |           |        | -       | -----  | -----   |         |    |
|                      |                |           | 333    | 9400    |        |         |         |    |
| TJX COS INC NEW      | COM            | 872540109 | 88     | 4542    | SH     | DEFINED | 1       |    |
|                      |                |           |        | 61      | 3165   | SH      | DEFINED | 3  |
|                      |                |           |        | 26      | 1327   | SH      | DEFINED | 16 |
|                      |                |           |        | 680     | 35000  | SH      | DEFINED | 85 |
|                      |                |           |        | -       | -----  | -----   |         |    |
|                      |                |           | 855    | 44034   |        |         |         |    |
| TTM TECHNOLOGIES INC | COM            | 87305R109 | 42     | 2928    | SH     | DEFINED | 1       |    |
|                      |                |           |        | 28      | 1940   | SH      | DEFINED | 3  |
|                      |                |           |        | 77      | 5338   | SH      | DEFINED | 2  |
|                      |                |           |        | 1435    | 100000 | SH      | DEFINED | 85 |
|                      |                |           |        | -       | -----  | -----   |         |    |
|                      |                |           | 1581   | 110206  |        |         |         |    |
| TXU CORP             | COM            | 873168108 | 20     | 850     | SH     | DEFINED | 1       |    |
|                      |                |           |        | 9       | 400    | SH      | DEFINED | 3  |
|                      |                |           |        | 1       | 50     | SH      | DEFINED | 10 |
|                      |                |           |        | 134     | 5705   | SH      | DEFINED | 16 |
|                      |                |           |        | 518     | 21970  | SH      | DEFINED | 85 |
|                      |                |           |        | -       | -----  | -----   |         |    |

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|                               |     |           |       |         |         |         |    |  |
|-------------------------------|-----|-----------|-------|---------|---------|---------|----|--|
|                               |     |           | -     | 683     | 28975   |         |    |  |
| TAKE TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1495  | 43775   | SH      | DEFINED | 1  |  |
|                               |     |           | 1495  | 43775   |         |         |    |  |
| TARGET CORP                   | COM | 87612E106 | 67690 | 1798810 | SH      | DEFINED | 1  |  |
|                               |     |           | 7551  | 200656  | SH      | DEFINED | 3  |  |
|                               |     |           | 4118  | 109431  | SH      | DEFINED | 2  |  |
|                               |     |           | 1302  | 34601   | SH      | DEFINED | 5  |  |
|                               |     |           | 129   | 3421    | SH      | DEFINED | 10 |  |
|                               |     |           | 4772  | 126819  | SH      | DEFINED | 16 |  |
|                               |     |           | 11    | 300     | SH      | DEFINED | 8  |  |
|                               |     |           | 48890 | 1299231 | SH      | DEFINED | 85 |  |
|                               |     |           | -     | 134463  | 3573269 |         |    |  |
| TECHNE CORP                   | COM | 878377100 | 317   | 10000   | SH      | DEFINED | 85 |  |
|                               |     |           | 317   | 10000   |         |         |    |  |

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SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER MANAGE |
|----------------|----------------|-----------|-----------------|-----------------|---------|-----------------|--------------|
| TECHNITROL INC | COM            | 878555101 | 2393            | 130000          | SH      | DEFINED         | 85           |
|                |                |           | 2393            | 130000          |         |                 |              |
| TEKELEC        | COM            | 879101103 | 824             | 52500           | SH      | DEFINED         | 85           |
|                |                |           | 824             | 52500           |         |                 |              |
| TEKTRONIX INC  | COM            | 879131100 | 6               | 250             | SH      | DEFINED         | 3            |
|                |                |           | 145             | 5859            | SH      | DEFINED         | 16           |
|                |                |           | 464             | 18750           | SH      | DEFINED         | 85           |
|                |                |           | 615             | 24859           |         |                 |              |
| TELEFLEX INC   | COM            | 879369106 | 1680            | 38672           | SH      | DEFINED         | 1            |
|                |                |           | 20              | 461             | SH      | DEFINED         | 3            |
|                |                |           | 94              | 2171            | SH      | DEFINED         | 2            |
|                |                |           | 988             | 22750           | SH      | DEFINED         | 16           |
|                |                |           | 4061            | 93500           | SH      | DEFINED         | 85           |
|                |                |           | 6843            | 157554          |         |                 |              |
| TELEFONICA S A | SPONSORED ADR  | 879382208 | 3               | 92              | SH      | DEFINED         | 10           |
|                |                |           | 202             | 5711            | SH      | DEFINED         | 16           |
|                |                |           | 206             | 5803            |         |                 |              |

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|                              |                |           |       |        |    |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| TELEFONOS DE MEXICO S A      | DCBV 4.250% 6  | 879403AD5 | 2248  | 21000  | SH | DEFINED | 16 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 2248  | 21000  |    |         |    |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 879403780 | 70    | 2300   | SH | DEFINED | 1  |
|                              |                |           | 18    | 600    | SH | DEFINED | 3  |
|                              |                |           | 140   | 4590   | SH | DEFINED | 16 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 229   | 7490   |    |         |    |
| TELLABS INC                  | COM            | 879664100 | 147   | 21625  | SH | DEFINED | 1  |
|                              |                |           | 13    | 1900   | SH | DEFINED | 3  |
|                              |                |           | 1     | 150    | SH | DEFINED | 5  |
|                              |                |           | 76    | 11107  | SH | DEFINED | 16 |
|                              |                |           | 247   | 36200  | SH | DEFINED | 85 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 484   | 70982  |    |         |    |
| TEMPLE INLAND INC            | COM            | 879868107 | 175   | 3600   | SH | DEFINED | 1  |
|                              |                |           | 7     | 142    | SH | DEFINED | 3  |
|                              |                |           | 175   | 3600   | SH | DEFINED | 85 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 356   | 7342   |    |         |    |
| TEMPLETON DRAGON FD INC      | COM            | 88018T101 | 98    | 6964   | SH | DEFINED | 1  |
|                              |                |           | 92    | 6500   | SH | DEFINED | 16 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 190   | 13464  |    |         |    |
| TEMPLETON GLOBAL INCOME FD I | COM            | 880198106 | 13    | 1500   | SH | DEFINED | 1  |
|                              |                |           | 5     | 572    | SH | DEFINED | 16 |
|                              |                |           | 517   | 61374  | SH | DEFINED | 85 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 535   | 63446  |    |         |    |
| TENET HEALTHCARE CORP        | COM            | 88033G100 | 23    | 1620   | SH | DEFINED | 1  |
|                              |                |           | 43    | 3000   | SH | DEFINED | 3  |
|                              |                |           | 14    | 1000   | SH | DEFINED | 2  |
|                              |                |           | 468   | 32300  | SH | DEFINED | 85 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 549   | 37920  |    |         |    |
| TERADYNE INC                 | COM            | 880770102 | 240   | 12900  | SH | DEFINED | 85 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 240   | 12900  |    |         |    |
| TERRA NITROGEN CO L P        | COM UNIT       | 881005201 | 184   | 40000  | SH | DEFINED | 85 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 184   | 40000  |    |         |    |
| TETRA TECH INC NEW           | COM            | 88162G103 | 46    | 2313   | SH | DEFINED | 1  |
|                              |                |           | 20    | 1006   | SH | DEFINED | 3  |
|                              |                |           | 56    | 2785   | SH | DEFINED | 2  |
|                              |                |           | 2398  | 120000 | SH | DEFINED | 85 |
|                              |                | -         | ----- | -----  |    |         |    |
|                              |                |           | 2520  | 126104 |    |         |    |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 7216  | 126158 | SH | DEFINED | 1  |
|                              |                |           | 17    | 300    | SH | DEFINED | 3  |
|                              |                |           | 221   | 3860   | SH | DEFINED | 2  |
|                              |                |           | 94    | 1648   | SH | DEFINED | 5  |
|                              |                |           | 1830  | 31999  | SH | DEFINED | 16 |



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|                            |                |           |   |       |         |    |         |    |
|----------------------------|----------------|-----------|---|-------|---------|----|---------|----|
|                            |                |           |   | 10919 | 190900  | SH | DEFINED | 85 |
|                            |                |           | - | ----- | -----   |    |         |    |
|                            |                |           |   | 20298 | 354865  |    |         |    |
| TEVA PHARMACEUTICAL FIN NV | NOTE 0.750% 8  | 88163XAB1 |   | 272   | 2000    | SH | DEFINED | 16 |
|                            |                |           | - | ----- | -----   |    |         |    |
|                            |                |           |   | 272   | 2000    |    |         |    |
| TEXAS INSTRS INC           | COM            | 882508104 |   | 33066 | 1450264 | SH | DEFINED | 1  |
|                            |                |           |   | 801   | 35125   | SH | DEFINED | 3  |
|                            |                |           |   | 1919  | 84188   | SH | DEFINED | 2  |
|                            |                |           |   | 401   | 17576   | SH | DEFINED | 5  |
|                            |                |           |   | 1073  | 47059   | SH | DEFINED | 10 |
|                            |                |           |   | 3455  | 151515  | SH | DEFINED | 16 |
|                            |                |           |   | 33120 | 1452650 | SH | DEFINED | 85 |
|                            |                |           | - | ----- | -----   |    |         |    |
|                            |                |           |   | 73835 | 3238377 |    |         |    |
| TEXAS PAC LD TR            | SUB CTF PROP I | 882610108 |   | 27    | 544     | SH | DEFINED | 1  |
|                            |                |           |   | 227   | 4500    | SH | DEFINED | 85 |
|                            |                |           | - | ----- | -----   |    |         |    |
|                            |                |           |   | 254   | 5044    |    |         |    |

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| NAME OF ISSUER            | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS | SO |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|----|
| TEXAS REGL BANCSHARES INC | CL A VTG       | 882673106 | 55                 | 1631               | SH         | DEFINED            | 1                 |    |
|                           |                |           | 23                 | 686                | SH         | DEFINED            | 3                 |    |
|                           |                |           | 69                 | 2047               | SH         | DEFINED            | 2                 |    |
|                           |                |           | 2737               | 81000              | SH         | DEFINED            | 85                | 8  |
|                           |                |           | -                  | -----              | -----      |                    |                   |    |
|                           |                |           | 2884               | 85364              |            |                    |                   |    |
| TEXTRON INC               | COM            | 883203101 | 713                | 18070              | SH         | DEFINED            | 1                 | 1  |
|                           |                |           | 13                 | 325                | SH         | DEFINED            | 3                 |    |
|                           |                |           | 34                 | 850                | SH         | DEFINED            | 2                 |    |
|                           |                |           | 97                 | 2452               | SH         | DEFINED            | 16                |    |

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|                             |         |           |       |        |            |    |    |
|-----------------------------|---------|-----------|-------|--------|------------|----|----|
|                             |         |           | 359   | 9100   | SH DEFINED | 85 |    |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 1215  | 30797  |            |    |    |
| Theragenics Corp            | COM     | 883375107 | 108   | 19000  | SH DEFINED | 1  | 1  |
|                             |         |           | 1796  | 315000 | SH DEFINED | 85 | 31 |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 1904  | 334000 |            |    |    |
| Thermo Electron Corp        | COM     | 883556102 | 236   | 10893  | SH DEFINED | 16 | 1  |
|                             |         |           | 687   | 31650  | SH DEFINED | 85 | 3  |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 923   | 42543  |            |    |    |
| Third Wave Technologies Inc | COM     | 88428W108 | 323   | 99957  | SH DEFINED | 1  | 9  |
|                             |         |           | 20    | 6086   | SH DEFINED | 2  |    |
|                             |         |           | 18    | 5440   | SH DEFINED | 16 |    |
|                             |         |           | 860   | 266246 | SH DEFINED | 85 | 26 |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 1220  | 377729 |            |    |    |
| Thomas & Betts Corp         | COM     | 884315102 | 1153  | 72735  | SH DEFINED | 1  | 6  |
|                             |         |           | 215   | 13582  | SH DEFINED | 3  | 1  |
|                             |         |           | 601   | 37946  | SH DEFINED | 2  | 3  |
|                             |         |           | 14    | 914    | SH DEFINED | 5  |    |
|                             |         |           | 42    | 2676   | SH DEFINED | 10 |    |
|                             |         |           | 271   | 17123  | SH DEFINED | 16 | 1  |
|                             |         |           | 3264  | 205925 | SH DEFINED | 85 | 20 |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 5562  | 350901 |            |    |    |
| Thor Inds Inc               | COM     | 885160101 | 3241  | 60000  | SH DEFINED | 85 | 6  |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 3241  | 60000  |            |    |    |
| Thoratec Corp               | COM NEW | 885175307 | 27    | 1583   | SH DEFINED | 1  |    |
|                             |         |           | 17    | 1030   | SH DEFINED | 3  |    |
|                             |         |           | 48    | 2836   | SH DEFINED | 2  |    |
|                             |         |           | 1699  | 100000 | SH DEFINED | 85 | 10 |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 1792  | 105449 |            |    |    |
| Thornburg Mtg Inc           | COM     | 885218107 | 255   | 10050  | SH DEFINED | 1  | 1  |
|                             |         |           | 46    | 1825   | SH DEFINED | 16 |    |
|                             |         |           | 200   | 7900   | SH DEFINED | 85 |    |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 501   | 19775  |            |    |    |
| 3COM Corp                   | COM     | 885535104 | 3     | 535    | SH DEFINED | 1  |    |
|                             |         |           | 32    | 5450   | SH DEFINED | 16 |    |
|                             |         |           | 1862  | 315000 | SH DEFINED | 85 | 31 |
|                             |         |           | ----- | -----  |            |    |    |
|                             |         |           | 1897  | 320985 |            |    |    |
| 3M Co                       | COM     | 88579Y101 | 45918 | 664800 | SH DEFINED | 1  | 62 |
|                             |         |           | 5668  | 82060  | SH DEFINED | 3  | 7  |
|                             |         |           | 583   | 8438   | SH DEFINED | 2  |    |
|                             |         |           | 156   | 2254   | SH DEFINED | 5  |    |
|                             |         |           | 87    | 1266   | SH DEFINED | 10 |    |
|                             |         |           | 4498  | 65128  | SH DEFINED | 16 | 5  |
|                             |         |           | 38    | 550    | SH DEFINED | 8  |    |
|                             |         |           | 19733 | 285700 | SH DEFINED | 85 | 28 |

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|                      |     |           |      |        |            |    |  |    |
|----------------------|-----|-----------|------|--------|------------|----|--|----|
|                      |     |           |      | 76681  | 1110196    |    |  |    |
| TIFFANY & CO NEW     | COM | 886547108 | 7    | 184    | SH DEFINED | 1  |  |    |
|                      |     |           | 47   | 1250   | SH DEFINED | 3  |  |    |
|                      |     |           | 370  | 9900   | SH DEFINED | 85 |  |    |
|                      |     |           | 423  | 11334  |            |    |  |    |
| TIMKEN CO            | COM | 887389104 | 201  | 13215  | SH DEFINED | 1  |  |    |
|                      |     |           | 61   | 4000   | SH DEFINED | 3  |  |    |
|                      |     |           | 262  | 17215  |            |    |  |    |
| TIVO INC             | COM | 888706108 | 1    | 148    | SH DEFINED | 2  |  |    |
|                      |     |           | 1853 | 250000 | SH DEFINED | 85 |  | 25 |
|                      |     |           | 1854 | 250148 |            |    |  |    |
| TORCHMARK CORP       | COM | 891027104 | 106  | 2600   | SH DEFINED | 1  |  |    |
|                      |     |           | 130  | 3200   | SH DEFINED | 16 |  |    |
|                      |     |           | 317  | 7800   | SH DEFINED | 85 |  |    |
|                      |     |           | 553  | 13600  |            |    |  |    |
| TORO CO              | COM | 891092108 | 2250 | 50000  | SH DEFINED | 85 |  | 5  |
|                      |     |           | 2250 | 50000  |            |    |  |    |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 939  | 208753 | SH DEFINED | 16 |  | 20 |
|                      |     |           | 939  | 208753 |            |    |  |    |
| TOYS R US INC        | COM | 892335100 | 943  | 78403  | SH DEFINED | 1  |  | 7  |
|                      |     |           | 83   | 6911   | SH DEFINED | 3  |  |    |
|                      |     |           | 346  | 28745  | SH DEFINED | 2  |  | 2  |
|                      |     |           | 8    | 674    | SH DEFINED | 5  |  |    |
|                      |     |           | 23   | 1942   | SH DEFINED | 10 |  |    |

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| NAME OF ISSUER    | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DSCRETN | OTHER<br>MANAGERS | SO |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------------|-------------------|----|
|                   |                |           | 221                | 18351              | SH DEFINED | 16                 |                   | 1  |
|                   |                |           | 175                | 14550              | SH DEFINED | 85                 |                   | 1  |
|                   |                |           | 1799               | 149576             |            |                    |                   |    |
| TRACTOR SUPPLY CO | COM            | 892356106 | 77                 | 2345               | SH DEFINED | 1                  |                   |    |
|                   |                |           | 28                 | 862                | SH DEFINED | 3                  |                   |    |
|                   |                |           | 77                 | 2352               | SH DEFINED | 2                  |                   |    |
|                   |                |           | 2953               | 90000              | SH DEFINED | 85                 |                   | 9  |
|                   |                |           | 3135               | 95559              |            |                    |                   |    |

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|                              |      |           |      |        |            |    |    |
|------------------------------|------|-----------|------|--------|------------|----|----|
| TRADESTATION GROUP INC       | COM  | 89267P105 | 29   | 3943   | SH DEFINED | 1  |    |
|                              |      |           | 20   | 2614   | SH DEFINED | 3  |    |
|                              |      |           | 54   | 7195   | SH DEFINED | 2  |    |
|                              |      |           | 1076 | 144000 | SH DEFINED | 85 | 14 |
|                              |      |           | -    | -      | -          | -  | -  |
|                              |      |           | 1179 | 157752 |            |    |    |
| TRAVELERS PPTY CAS CORP NEW  | CL A | 89420G109 | 79   | 4991   | SH DEFINED | 1  |    |
|                              |      |           | 19   | 1184   | SH DEFINED | 3  |    |
|                              |      |           | 1    | 91     | SH DEFINED | 2  |    |
|                              |      |           | 0    | 19     | SH DEFINED | 5  |    |
|                              |      |           | 3    | 177    | SH DEFINED | 10 |    |
|                              |      |           | 60   | 3788   | SH DEFINED | 16 |    |
| -                            | -    | -         | -    | -      | -          | -  |    |
|                              |      |           | 163  | 10250  |            |    |    |
| TRAVELERS PPTY CAS CORP NEW  | CL B | 89420G406 | 82   | 5161   | SH DEFINED | 1  |    |
|                              |      |           | 5    | 324    | SH DEFINED | 3  |    |
|                              |      |           | 3    | 198    | SH DEFINED | 2  |    |
|                              |      |           | 1    | 40     | SH DEFINED | 5  |    |
|                              |      |           | 291  | 18315  | SH DEFINED | 16 | 1  |
|                              |      |           | 1438 | 90531  | SH DEFINED | 85 | 9  |
| -                            | -    | -         | -    | -      | -          | -  |    |
|                              |      |           | 1819 | 114569 |            |    |    |
| TRI CONTL CORP               | COM  | 895436103 | 180  | 12003  | SH DEFINED | 1  | 1  |
|                              |      |           | 33   | 2229   | SH DEFINED | 16 |    |
|                              |      |           | -    | -      | -          | -  | -  |
|                              |      |           | 213  | 14232  |            |    |    |
| TRIBUNE CO NEW               | COM  | 896047107 | 812  | 17680  | SH DEFINED | 1  | 1  |
|                              |      |           | 2    | 45     | SH DEFINED | 10 |    |
|                              |      |           | 359  | 7825   | SH DEFINED | 16 |    |
|                              |      |           | 1448 | 31550  | SH DEFINED | 85 | 3  |
|                              |      |           | -    | -      | -          | -  | -  |
|                              |      |           | 2621 | 57100  |            |    |    |
| TRIMBLE NAVIGATION LTD       | COM  | 896239100 | 51   | 2221   | SH DEFINED | 1  |    |
|                              |      |           | 22   | 945    | SH DEFINED | 3  |    |
|                              |      |           | 61   | 2627   | SH DEFINED | 2  |    |
|                              |      |           | 3112 | 135000 | SH DEFINED | 85 | 13 |
|                              |      |           | -    | -      | -          | -  | -  |
|                              |      |           | 3245 | 140793 |            |    |    |
| TRIZEC PROPERTIES INC        | COM  | 89687P107 | 5    | 400    | SH DEFINED | 16 |    |
|                              |      |           | 1533 | 125000 | SH DEFINED | 85 | 12 |
|                              |      |           | -    | -      | -          | -  | -  |
|                              |      |           | 1537 | 125400 |            |    |    |
| TUPPERWARE CORP              | COM  | 899896104 | 31   | 2300   | SH DEFINED | 1  |    |
|                              |      |           | 23   | 1725   | SH DEFINED | 10 |    |
|                              |      |           | 96   | 7164   | SH DEFINED | 16 |    |
|                              |      |           | 52   | 3900   | SH DEFINED | 85 |    |
|                              |      |           | -    | -      | -          | -  | -  |
|                              |      |           | 202  | 15089  |            |    |    |
| TWEETER HOME ENTMT GROUP INC | COM  | 901167106 | 960  | 125000 | SH DEFINED | 85 | 12 |
|                              |      |           | -    | -      | -          | -  | -  |
|                              |      |           | 960  | 125000 |            |    |    |
| TYCO INTL LTD NEW            | COM  | 902124106 | 637  | 31179  | SH DEFINED | 1  | 3  |

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|                  |         |           |       |         |            |    |     |
|------------------|---------|-----------|-------|---------|------------|----|-----|
|                  |         |           | 2     | 90      | SH DEFINED | 5  |     |
|                  |         |           | 41    | 2000    | SH DEFINED | 10 |     |
|                  |         |           | 180   | 8807    | SH DEFINED | 16 |     |
|                  |         |           | 2789  | 136500  | SH DEFINED | 85 | 13  |
|                  |         |           | -     | -       | -          | -  |     |
|                  |         |           | 3648  | 178576  |            |    |     |
| UCBH HOLDINGS    | COM     | 90262T308 | 670   | 22175   | SH DEFINED | 1  | 1   |
|                  |         |           | -     | -       | -          | -  |     |
|                  |         |           | 670   | 22175   |            |    |     |
| UGI CORP NEW     | COM     | 902681105 | 1085  | 37500   | SH DEFINED | 85 | 3   |
|                  |         |           | -     | -       | -          | -  |     |
|                  |         |           | 1085  | 37500   |            |    |     |
| UST INC          | COM     | 902911106 | 46    | 1300    | SH DEFINED | 1  | 1   |
|                  |         |           | 463   | 13150   | SH DEFINED | 16 | 1   |
|                  |         |           | 394   | 11200   | SH DEFINED | 85 | 1   |
|                  |         |           | -     | -       | -          | -  |     |
|                  |         |           | 902   | 25650   |            |    |     |
| US BANCORP DEL   | COM NEW | 902973304 | 56121 | 2339344 | SH DEFINED | 1  | 218 |
|                  |         |           | 542   | 22587   | SH DEFINED | 3  | 2   |
|                  |         |           | 469   | 19562   | SH DEFINED | 2  | 1   |
|                  |         |           | 776   | 32328   | SH DEFINED | 5  | 3   |
|                  |         |           | 44    | 1824    | SH DEFINED | 10 |     |
|                  |         |           | 9111  | 379771  | SH DEFINED | 16 | 37  |
|                  |         |           | 6773  | 282377  | SH DEFINED | 85 | 28  |
|                  |         |           | -     | -       | -          | -  |     |
|                  |         |           | 73836 | 3077793 |            |    |     |
| URS CORP NEW     | COM     | 903236107 | 514   | 26500   | SH DEFINED | 85 | 2   |
|                  |         |           | -     | -       | -          | -  |     |
|                  |         |           | 514   | 26500   |            |    |     |
| U S CONCRETE INC | COM     | 90333L102 | 205   | 40000   | SH DEFINED | 85 | 4   |
|                  |         |           | -     | -       | -          | -  |     |
|                  |         |           | 205   | 40000   |            |    |     |

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SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>INVTMT<br>PRN DCRETN | OTHER<br>MANAGERS | SO |
|-----------------|----------------|-----------|--------------------|--------------------|-----------------------------|-------------------|----|
| US ONCOLOGY INC | COM            | 90338W103 | 512                | 70000              | SH DEFINED                  | 85                | 7  |
|                 |                |           | -                  | -                  | -                           | -                 |    |
|                 |                |           | 512                | 70000              |                             |                   |    |
| ULTRA PETROLEUM | COM            | 903914109 | 688                | 49300              | SH DEFINED                  | 1                 | 2  |
|                 |                |           | -                  | -                  | -                           | -                 |    |
|                 |                |           | 688                | 49300              |                             |                   |    |
| ULTRATECH INC   | COM            | 904034105 | 706                | 25000              | SH DEFINED                  | 85                | 2  |
|                 |                |           | -                  | -                  | -                           | -                 |    |
|                 |                |           | 706                | 25000              |                             |                   |    |

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|                             |             |           |       |        |            |    |    |
|-----------------------------|-------------|-----------|-------|--------|------------|----|----|
| UNILEVER N V                | N Y SHS NEW | 904784709 | 385   | 6507   | SH DEFINED | 1  |    |
|                             |             |           | 69    | 1159   | SH DEFINED | 3  |    |
|                             |             |           | 122   | 2065   | SH DEFINED | 16 |    |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 576   | 9731   |            |    |    |
| UNION PAC CORP              | COM         | 907818108 | 635   | 10909  | SH DEFINED | 1  | 1  |
|                             |             |           | 230   | 3956   | SH DEFINED | 3  |    |
|                             |             |           | 99    | 1700   | SH DEFINED | 2  |    |
|                             |             |           | 13    | 228    | SH DEFINED | 10 |    |
|                             |             |           | 832   | 14301  | SH DEFINED | 16 |    |
|                             |             |           | 5     | 80     | SH DEFINED | 8  |    |
|                             |             |           | 4441  | 76350  | SH DEFINED | 85 | 7  |
| -                           | -----       | -----     |       |        |            |    |    |
|                             |             |           | 6255  | 107524 |            |    |    |
| UNION PLANTERS CORP         | COM         | 908068109 | 82    | 2577   | SH DEFINED | 3  |    |
|                             |             |           | 47    | 1500   | SH DEFINED | 2  |    |
|                             |             |           | 22    | 690    | SH DEFINED | 16 |    |
|                             |             |           | 424   | 13400  | SH DEFINED | 85 | 1  |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 575   | 18167  |            |    |    |
| UNISYS CORP                 | COM         | 909214108 | 18    | 1345   | SH DEFINED | 1  |    |
|                             |             |           | 2     | 180    | SH DEFINED | 3  |    |
|                             |             |           | 243   | 17939  | SH DEFINED | 16 | 1  |
|                             |             |           | 643   | 47500  | SH DEFINED | 85 | 4  |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 906   | 66964  |            |    |    |
| UNIT CORP                   | COM         | 909218109 | 13    | 700    | SH DEFINED | 16 |    |
|                             |             |           | 1507  | 80000  | SH DEFINED | 85 | 8  |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 1520  | 80700  |            |    |    |
| UNITED ONLINE INC           | COM         | 911268100 | 106   | 3035   | SH DEFINED | 16 |    |
|                             |             |           | 5045  | 145000 | SH DEFINED | 85 | 14 |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 5150  | 148035 |            |    |    |
| UNITED PARCEL SERVICE INC   | CL B        | 911312106 | 1766  | 27682  | SH DEFINED | 1  | 2  |
|                             |             |           | 43    | 670    | SH DEFINED | 3  |    |
|                             |             |           | 70    | 1090   | SH DEFINED | 2  |    |
|                             |             |           | 947   | 14842  | SH DEFINED | 5  | 1  |
|                             |             |           | 51    | 800    | SH DEFINED | 10 |    |
|                             |             |           | 2228  | 34927  | SH DEFINED | 16 | 2  |
|                             |             |           | 5493  | 86100  | SH DEFINED | 85 | 8  |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 10598 | 166111 |            |    |    |
| UNITED STATES CELLULAR CORP | COM         | 911684108 | 4     | 135    | SH DEFINED | 16 |    |
|                             |             |           | 509   | 17500  | SH DEFINED | 85 | 1  |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 513   | 17635  |            |    |    |
| UNITED STATIONERS           | COM         | 913004107 | 663   | 17600  | SH DEFINED | 1  |    |
|                             |             |           | -     | -----  | -----      |    |    |
|                             |             |           | 663   | 17600  |            |    |    |
| UNITED TECHNOLOGIES CORP    | COM         | 913017109 | 39286 | 508365 | SH DEFINED | 1  | 47 |
|                             |             |           | 6656  | 86132  | SH DEFINED | 3  | 8  |

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|                              |               |           |       |        |            |    |    |
|------------------------------|---------------|-----------|-------|--------|------------|----|----|
|                              |               |           | 3158  | 40858  | SH DEFINED | 2  | 4  |
|                              |               |           | 994   | 12856  | SH DEFINED | 5  | 1  |
|                              |               |           | 1195  | 15464  | SH DEFINED | 10 | 1  |
|                              |               |           | 7478  | 96759  | SH DEFINED | 16 | 9  |
|                              |               |           | 27    | 350    | SH DEFINED | 8  |    |
|                              |               |           | 14733 | 190650 | SH DEFINED | 85 | 19 |
|                              |               |           | -     | -      |            |    |    |
|                              |               |           | 73527 | 951434 |            |    |    |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 457   | 9094   | SH DEFINED | 1  |    |
|                              |               |           | 47    | 940    | SH DEFINED | 3  |    |
|                              |               |           | 549   | 10902  | SH DEFINED | 16 | 1  |
|                              |               |           | 3333  | 66250  | SH DEFINED | 85 | 6  |
|                              |               |           | -     | -      |            |    |    |
|                              |               |           | 4386  | 87186  |            |    |    |
| UNITEDGLOBALCOM              | CL A          | 913247508 | 1222  | 200000 | SH DEFINED | 85 | 20 |
|                              |               |           | -     | -      |            |    |    |
|                              |               |           | 1222  | 200000 |            |    |    |
| UNIVERSAL AMERN FINL CORP    | COM           | 913377107 | 889   | 100500 | SH DEFINED | 85 | 10 |
|                              |               |           | -     | -      |            |    |    |
|                              |               |           | 889   | 100500 |            |    |    |
| UNIVERSAL HLTH SVCS INC      | DBCV 0.426% 6 | 913903AL4 | 251   | 4000   | SH DEFINED | 16 |    |
|                              |               |           | -     | -      |            |    |    |
|                              |               |           | 251   | 4000   |            |    |    |
| UNIVISION COMMUNICATIONS INC | CL A          | 914906102 | 201   | 6280   | SH DEFINED | 16 |    |
|                              |               |           | 702   | 22000  | SH DEFINED | 85 | 2  |
|                              |               |           | -     | -      |            |    |    |
|                              |               |           | 903   | 28280  |            |    |    |
| UNOCAL CORP                  | COM           | 915289102 | 45    | 1440   | SH DEFINED | 1  |    |
|                              |               |           | 100   | 3184   | SH DEFINED | 3  |    |
|                              |               |           | 1     | 42     | SH DEFINED | 10 |    |
|                              |               |           | 349   | 11061  | SH DEFINED | 16 | 1  |
|                              |               |           | 1168  | 37050  | SH DEFINED | 85 | 3  |
|                              |               |           | -     | -      |            |    |    |
|                              |               |           | 1664  | 52777  |            |    |    |

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| NAME OF ISSUER       | TITLE OF CLASS | CUSIP     | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | INVSTMT<br>DISCRETN | OTHER<br>MANAGERS | SO |
|----------------------|----------------|-----------|--------------------|--------------------|------------|---------------------|-------------------|----|
| UNUMPROVIDENT CORP   | COM            | 91529Y106 | 7                  | 500                | SH DEFINED | 1                   |                   |    |
|                      |                |           | 9                  | 598                | SH DEFINED | 16                  |                   |    |
|                      |                |           | 298                | 20184              | SH DEFINED | 85                  |                   | 2  |
|                      |                |           | -                  | -                  |            |                     |                   |    |
|                      |                |           | 314                | 21282              |            |                     |                   |    |
| URBAN OUTFITTERS INC | COM            | 917047102 | 4691               | 180000             | SH DEFINED | 85                  |                   | 18 |
|                      |                |           | -                  | -                  |            |                     |                   |    |
|                      |                |           | 4691               | 180000             |            |                     |                   |    |

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|                              |     |           |       |        |            |    |    |
|------------------------------|-----|-----------|-------|--------|------------|----|----|
| UTSTARCOM INC                | COM | 918076100 | 2485  | 78135  | SH DEFINED | 1  | 7  |
|                              |     |           | 44    | 1380   | SH DEFINED | 3  |    |
|                              |     |           | 118   | 3721   | SH DEFINED | 2  |    |
|                              |     |           | 3     | 100    | SH DEFINED | 10 |    |
|                              |     |           | 89    | 2788   | SH DEFINED | 16 |    |
|                              |     |           | 5869  | 184550 | SH DEFINED | 85 | 18 |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 8608  | 273374 |            |    |    |
| VCA ANTECH INC               | COM | 918194101 | 1413  | 60000  | SH DEFINED | 85 | 6  |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 1413  | 60000  |            |    |    |
| V F CORP                     | COM | 918204108 | 43    | 1095   | SH DEFINED | 1  |    |
|                              |     |           | 86    | 2200   | SH DEFINED | 2  |    |
|                              |     |           | 570   | 14650  | SH DEFINED | 16 | 1  |
|                              |     |           | 767   | 19700  | SH DEFINED | 85 | 1  |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 1465  | 37645  |            |    |    |
| VALSPAR                      | COM | 920355104 | 303   | 6500   | SH DEFINED | 1  |    |
|                              |     |           | 396   | 8500   | SH DEFINED | 85 |    |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 699   | 15000  |            |    |    |
| VAN KAMPEN TR INVT GRADE MUN | COM | 920929106 | 252   | 16300  | SH DEFINED | 3  | 1  |
|                              |     |           | 10    | 650    | SH DEFINED | 16 |    |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 262   | 16950  |            |    |    |
| VAN KAMPEN MUN OPPORTUNITY I | COM | 920944105 | 3     | 200    | SH DEFINED | 3  |    |
|                              |     |           | 167   | 11700  | SH DEFINED | 16 | 1  |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 170   | 11900  |            |    |    |
| VAN KAMPEN BD FD             | COM | 920955101 | 11    | 600    | SH DEFINED | 1  |    |
|                              |     |           | 10    | 589    | SH DEFINED | 16 |    |
|                              |     |           | 1148  | 64800  | SH DEFINED | 85 | 6  |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 1169  | 65989  |            |    |    |
| VAN KAMPEN SENIOR INCOME TR  | COM | 920961109 | 8     | 1000   | SH DEFINED | 1  |    |
|                              |     |           | 66    | 8272   | SH DEFINED | 16 |    |
|                              |     |           | 1207  | 152000 | SH DEFINED | 85 | 15 |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 1281  | 161272 |            |    |    |
| VANS INC                     | COM | 921930103 | 1252  | 115000 | SH DEFINED | 85 | 11 |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 1252  | 115000 |            |    |    |
| VARCO INTL INC DEL           | COM | 922122106 | 3577  | 211554 | SH DEFINED | 1  | 20 |
|                              |     |           | 79    | 4658   | SH DEFINED | 3  |    |
|                              |     |           | 198   | 11700  | SH DEFINED | 2  | 1  |
|                              |     |           | 34    | 2000   | SH DEFINED | 10 |    |
|                              |     |           | 146   | 8658   | SH DEFINED | 16 |    |
|                              |     |           | 9228  | 545700 | SH DEFINED | 85 | 54 |
|                              |     |           | -     | -      |            |    |    |
|                              |     |           | 13262 | 784270 |            |    |    |
| VARIAN INC                   | COM | 922206107 | 376   | 12000  | SH DEFINED | 85 | 1  |



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|                              |                |            |       |        |            |    |    |
|------------------------------|----------------|------------|-------|--------|------------|----|----|
|                              |                |            | 376   | 12000  |            |    |    |
| VARIAN MEDICAL SYSTEMS INC   | COM            | 92220P105  | 708   | 12325  | SH DEFINED | 1  |    |
|                              |                |            | 431   | 7500   | SH DEFINED | 85 |    |
|                              |                |            | 1139  | 19825  |            |    |    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105  | 19    | 500    | SH DEFINED | 1  |    |
|                              |                |            | 3558  | 95000  | SH DEFINED | 85 | 9  |
|                              |                |            | 3576  | 95500  |            |    |    |
| VASOMEDICAL INC              | COM            | 922321104  | 9     | 10000  | SH DEFINED | 1  | 1  |
|                              |                |            | 2     | 2500   | SH DEFINED | 16 |    |
|                              |                |            | 12    | 12500  |            |    |    |
| VECTREN CORP                 | COM            | 92240G101  | 1973  | 83538  | SH DEFINED | 1  | 7  |
|                              |                |            | 16150 | 683739 | SH DEFINED | 3  | 67 |
|                              |                |            | 347   | 14680  | SH DEFINED | 2  | 1  |
|                              |                |            | 775   | 32828  | SH DEFINED | 16 | 3  |
|                              |                |            | 1074  | 45450  | SH DEFINED | 85 | 4  |
|                              |                |            | 20319 | 860235 |            |    |    |
| VENTIV HEALTH INC            | COM            | 922793104  | 427   | 60000  | SH DEFINED | 85 | 6  |
|                              |                |            | 427   | 60000  |            |    |    |
| VANGUARD INDEX TR            | STK MRK VIPERS | 922908769  | 478   | 5000   | SH DEFINED | 1  |    |
|                              |                |            | 29    | 300    | SH DEFINED | 3  |    |
|                              |                |            | 506   | 5300   |            |    |    |
| VERISIGN INC                 | COM            | .2343E+106 | 539   | 40060  | SH DEFINED | 1  | 4  |
|                              |                |            | 2     | 122    | SH DEFINED | 16 |    |
|                              |                |            | 909   | 67500  | SH DEFINED | 85 | 6  |
|                              |                |            | 1449  | 107682 |            |    |    |

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| NAME OF ISSUER         | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTH MANA |
|------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|----------|
| VERITAS DGC INC        | COM            | 92343P107 | 511             | 16200           | SH      | DEFINED        |          |
|                        |                |           | 952             | 119400          | SH      | DEFINED        | 8        |
|                        |                |           | 1463            | 135600          |         |                |          |
| VERIZON COMMUNICATIONS | COM            | 92343V104 | 17114           | 527569          | SH      | DEFINED        |          |
|                        |                |           | 4248            | 130948          | SH      | DEFINED        |          |
|                        |                |           | 1498            | 46173           | SH      | DEFINED        |          |
|                        |                |           | 216             | 6653            | SH      | DEFINED        |          |
|                        |                |           | 486             | 14991           | SH      | DEFINED        | 1        |

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|                             |               |           |       |         |    |         |   |
|-----------------------------|---------------|-----------|-------|---------|----|---------|---|
|                             |               |           | 7745  | 238734  | SH | DEFINED | 1 |
|                             |               |           | 18830 | 580453  | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 50137 | 1545521 |    |         |   |
| VERITAS SOFTWARE CO         | COM           | 923436109 | 28    | 875     | SH | DEFINED |   |
|                             |               |           | 77    | 2450    | SH | DEFINED | 1 |
|                             |               |           | 1     | 22      | SH | DEFINED | 1 |
|                             |               |           | 1705  | 54100   | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 1811  | 57447   |    |         |   |
| VIACOM INC                  | CLB           | 925524308 | 3036  | 79279   | SH | DEFINED |   |
|                             |               |           | 138   | 3609    | SH | DEFINED |   |
|                             |               |           | 33    | 851     | SH | DEFINED |   |
|                             |               |           | 10    | 265     | SH | DEFINED | 1 |
|                             |               |           | 1730  | 45181   | SH | DEFINED | 1 |
|                             |               |           | 36    | 950     | SH | DEFINED |   |
|                             |               |           | 5449  | 142276  | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 10433 | 272411  |    |         |   |
| VICURON PHARMACEUTICALS INC | COM           | 926471103 | 1062  | 60000   | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 1062  | 60000   |    |         |   |
| VIGNETTE CORP               | COM           | 926734104 | 46    | 20000   | SH | DEFINED |   |
|                             |               |           | 1093  | 475000  | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 1139  | 495000  |    |         |   |
| VINTAGE PETE INC            | COM           | 927460105 | 1197  | 110000  | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 1197  | 110000  |    |         |   |
| VISHAY INTERTECHNOLOGY INC  | COM           | 928298108 | 38    | 2151    | SH | DEFINED |   |
|                             |               |           | 13    | 745     | SH | DEFINED |   |
|                             |               |           | 20    | 1150    | SH | DEFINED | 1 |
|                             |               |           | 1314  | 75000   | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 1385  | 79046   |    |         |   |
| VISTA CARE                  | COM           | 92839Y109 | 1110  | 35150   | SH | DEFINED |   |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 1110  | 35150   |    |         |   |
| VISTEON CORP                | COM           | 92839U107 | 8     | 1161    | SH | DEFINED |   |
|                             |               |           | 17    | 2523    | SH | DEFINED |   |
|                             |               |           | 6     | 929     | SH | DEFINED | 1 |
|                             |               |           | 59    | 8962    | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 90    | 13575   |    |         |   |
| VITAL IMAGES INC            | COM           | 92846N104 | 30    | 1623    | SH | DEFINED |   |
|                             |               |           | 20    | 1054    | SH | DEFINED |   |
|                             |               |           | 55    | 2964    | SH | DEFINED |   |
|                             |               |           | 56    | 3000    | SH | DEFINED | 1 |
|                             |               |           | 1123  | 60000   | SH | DEFINED | 8 |
|                             |               |           | -     | -----   |    |         |   |
|                             |               |           | 1285  | 68641   |    |         |   |
| VODAFONE GROUP PLC NEW      | SPONSORED ADR | 92857W100 | 1927  | 95179   | SH | DEFINED |   |

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|                              |            |           |      |        |    |         |   |
|------------------------------|------------|-----------|------|--------|----|---------|---|
|                              |            |           | 182  | 8968   | SH | DEFINED |   |
|                              |            |           | 30   | 1500   | SH | DEFINED | 1 |
|                              |            |           | 1414 | 69830  | SH | DEFINED | 1 |
|                              |            |           | -    | -      |    |         |   |
|                              |            |           | 3553 | 175477 |    |         |   |
| VOLT INFORMATION SCIENCES IN | COM        | 928703107 | 1815 | 110000 | SH | DEFINED | 8 |
|                              |            |           | -    | -      |    |         |   |
|                              |            |           | 1815 | 110000 |    |         |   |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 20   | 425    | SH | DEFINED |   |
|                              |            |           | 15   | 320    | SH | DEFINED |   |
|                              |            |           | 29   | 613    | SH | DEFINED | 1 |
|                              |            |           | 1532 | 31900  | SH | DEFINED | 8 |
|                              |            |           | -    | -      |    |         |   |
|                              |            |           | 1598 | 33258  |    |         |   |
| VULCAN INTL CORP             | COM        | 929136109 | 681  | 17602  | SH | DEFINED |   |
|                              |            |           | -    | -      |    |         |   |
|                              |            |           | 681  | 17602  |    |         |   |
| VULCAN MATLS CO              | COM        | 929160109 | 48   | 1200   | SH | DEFINED |   |
|                              |            |           | 159  | 3975   | SH | DEFINED | 1 |
|                              |            |           | 267  | 6700   | SH | DEFINED | 8 |
|                              |            |           | -    | -      |    |         |   |
|                              |            |           | 474  | 11875  |    |         |   |
| W HOLDING COMPANY            | COM        | 929251106 | 1242 | 69400  | SH | DEFINED |   |
|                              |            |           | -    | -      |    |         |   |
|                              |            |           | 1242 | 69400  |    |         |   |
| WPS RESOURCES CORP           | COM        | 92931B106 | 134  | 3250   | SH | DEFINED |   |
|                              |            |           | 19   | 450    | SH | DEFINED |   |
|                              |            |           | 158  | 3836   | SH | DEFINED | 1 |
|                              |            |           | -    | -      |    |         |   |
|                              |            |           | 310  | 7536   |    |         |   |
| WACHOVIA CORP 2ND NEW        | COM        | 929903102 | 4688 | 113809 | SH | DEFINED |   |

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|---------------------|----------------|-----------|-----------------|-----------------|---------|----------------|----------|
|                     |                |           | 69              | 1670            | SH      | DEFINED        |          |
|                     |                |           | 134             | 3260            | SH      | DEFINED        |          |
|                     |                |           | 391             | 9500            | SH      | DEFINED        | 1        |
|                     |                |           | 839             | 20359           | SH      | DEFINED        | 1        |
|                     |                |           | 6               | 150             | SH      | DEFINED        |          |
|                     |                |           | 5028            | 122070          | SH      | DEFINED        | 8        |
|                     |                |           | -               | -               |         |                |          |
|                     |                |           | 11155           | 270818          |         |                |          |
| WAL MART STORES INC | COM            | 931142103 | 81036           | 1450949         | SH      | DEFINED        |          |
|                     |                |           | 6460            | 115666          | SH      | DEFINED        |          |

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|                            |     |           |        |         |    |         |   |
|----------------------------|-----|-----------|--------|---------|----|---------|---|
|                            |     |           | 5173   | 92622   | SH | DEFINED |   |
|                            |     |           | 1297   | 23230   | SH | DEFINED |   |
|                            |     |           | 1742   | 31185   | SH | DEFINED | 1 |
|                            |     |           | 13725  | 245740  | SH | DEFINED | 1 |
|                            |     |           | 32     | 575     | SH | DEFINED |   |
|                            |     |           | 46048  | 824487  | SH | DEFINED | 8 |
|                            |     | -         | -----  | -----   |    |         |   |
|                            |     |           | 155512 | 2784454 |    |         |   |
| WALGREEN CO                | COM | 931422109 | 30999  | 1011714 | SH | DEFINED |   |
|                            |     |           | 3631   | 118514  | SH | DEFINED |   |
|                            |     |           | 1386   | 45228   | SH | DEFINED |   |
|                            |     |           | 451    | 14718   | SH | DEFINED |   |
|                            |     |           | 222    | 7253    | SH | DEFINED | 1 |
|                            |     |           | 9590   | 312994  | SH | DEFINED | 1 |
|                            |     |           | 11     | 350     | SH | DEFINED |   |
|                            |     |           | 7168   | 233959  | SH | DEFINED | 8 |
|                            |     | -         | -----  | -----   |    |         |   |
|                            |     |           | 53458  | 1714730 |    |         |   |
| WARNACO GROUP              | COM | 934390402 | 984    | 63200   | SH | DEFINED |   |
|                            |     |           | -----  | -----   |    |         |   |
|                            |     |           | 984    | 63200   |    |         |   |
| WASHINGTON MUT INC         | COM | 939322103 | 33537  | 851850  | SH | DEFINED |   |
|                            |     |           | 1351   | 34306   | SH | DEFINED |   |
|                            |     |           | 343    | 8705    | SH | DEFINED |   |
|                            |     |           | 442    | 11220   | SH | DEFINED |   |
|                            |     |           | 26     | 664     | SH | DEFINED | 1 |
|                            |     |           | 2535   | 64385   | SH | DEFINED | 1 |
|                            |     |           | 4151   | 105448  | SH | DEFINED | 8 |
|                            |     | -         | -----  | -----   |    |         |   |
|                            |     |           | 42385  | 1076578 |    |         |   |
| WASTE CONNECTIONS INC      | COM | 941053100 | 26     | 750     | SH | DEFINED |   |
|                            |     |           | 2632   | 75000   | SH | DEFINED | 8 |
|                            |     | -         | -----  | -----   |    |         |   |
|                            |     |           | 2658   | 75750   |    |         |   |
| WASTE MGMT INC DEL         | COM | 94106L109 | 125    | 4794    | SH | DEFINED |   |
|                            |     |           | 15     | 576     | SH | DEFINED | 1 |
|                            |     |           | 350    | 13374   | SH | DEFINED | 1 |
|                            |     |           | 1465   | 55992   | SH | DEFINED | 8 |
|                            |     | -         | -----  | -----   |    |         |   |
|                            |     |           | 1956   | 74736   |    |         |   |
| WATERS CORP                | COM | 941848103 | 440    | 16026   | SH | DEFINED |   |
|                            |     |           | 768    | 28000   | SH | DEFINED |   |
|                            |     |           | 3      | 100     | SH | DEFINED |   |
|                            |     |           | 14     | 500     | SH | DEFINED |   |
|                            |     |           | 1062   | 38725   | SH | DEFINED | 1 |
|                            |     |           | 2293   | 83600   | SH | DEFINED | 8 |
|                            |     | -         | -----  | -----   |    |         |   |
|                            |     |           | 4579   | 166951  |    |         |   |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 42     | 1000    | SH | DEFINED | 1 |
|                            |     |           | 309    | 7400    | SH | DEFINED | 8 |
|                            |     | -         | -----  | -----   |    |         |   |
|                            |     |           | 350    | 8400    |    |         |   |
| WAUSAU-MOSINEE PAPER CORP  | COM | 943315101 | 180    | 14750   | SH | DEFINED | 1 |
|                            |     | -         | -----  | -----   |    |         |   |

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|                              |            |           |        |         |    |         |   |
|------------------------------|------------|-----------|--------|---------|----|---------|---|
|                              |            |           | 180    | 14750   |    |         |   |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L109 | 661    | 35000   | SH | DEFINED | 8 |
|                              |            | -         | -----  | -----   |    |         |   |
|                              |            |           | 661    | 35000   |    |         |   |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 741    | 16472   | SH | DEFINED |   |
|                              |            |           | 182    | 4050    | SH | DEFINED |   |
|                              |            |           | 744    | 16528   | SH | DEFINED | 1 |
|                              |            |           | 2005   | 44550   | SH | DEFINED | 8 |
|                              |            | -         | -----  | -----   |    |         |   |
|                              |            |           | 3672   | 81600   |    |         |   |
| WELLPOINT HEALTH NETWORK NEW | COM        | 94973H108 | 110    | 1425    | SH | DEFINED |   |
|                              |            |           | 247    | 3200    | SH | DEFINED | 1 |
|                              |            |           | 1202   | 15600   | SH | DEFINED | 8 |
|                              |            | -         | -----  | -----   |    |         |   |
|                              |            |           | 1559   | 20225   |    |         |   |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 92899  | 1803868 | SH | DEFINED |   |
|                              |            |           | 3789   | 73567   | SH | DEFINED |   |
|                              |            |           | 3151   | 61191   | SH | DEFINED |   |
|                              |            |           | 1290   | 25054   | SH | DEFINED |   |
|                              |            |           | 1267   | 24609   | SH | DEFINED | 1 |
|                              |            |           | 7553   | 146663  | SH | DEFINED | 1 |
|                              |            |           | 26     | 500     | SH | DEFINED |   |
|                              |            |           | 10605  | 205931  | SH | DEFINED | 8 |
|                              |            | -         | -----  | -----   |    |         |   |
|                              |            |           | 120580 | 2341383 |    |         |   |
| WENDYS INTL INC              | COM        | 950590109 | 950    | 29409   | SH | DEFINED |   |
|                              |            |           | 3      | 101     | SH | DEFINED |   |
|                              |            |           | 32     | 1000    | SH | DEFINED |   |
|                              |            |           | 108    | 3359    | SH | DEFINED | 1 |
|                              |            |           | 245    | 7600    | SH | DEFINED | 8 |
|                              |            | -         | -----  | -----   |    |         |   |
|                              |            |           | 1339   | 41469   |    |         |   |
| WESTAMERICA BANCORPORATION   | COM        | 957090103 | 643    | 14450   | SH | DEFINED | 8 |
|                              |            | -         | -----  | -----   |    |         |   |
|                              |            |           | 643    | 14450   |    |         |   |

FORM 13F

SEC NO. 28-539  
AS OF 09/30/03

| NAME OF ISSUER        | TITLE OF CLASS | CUSIP       | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTH MANA |
|-----------------------|----------------|-------------|-----------------|-----------------|---------|----------------|----------|
| WESTERN WIRELESS CORP | CL A           | 9.5988E+208 | 1400            | 75000           | SH      | DEFINED        | 8        |
|                       |                | -           | -----           | -----           |         |                |          |
|                       |                |             | 1400            | 75000           |         |                |          |
| WESTWOOD ONE          | COM            | 961815107   | 365             | 12100           | SH      | DEFINED        |          |
|                       |                |             | -----           | -----           |         |                |          |
|                       |                |             | 365             | 12100           |         |                |          |

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|                          |     |           |       |        |        |         |         |   |
|--------------------------|-----|-----------|-------|--------|--------|---------|---------|---|
| WEYERHAEUSER CO          | COM | 962166104 | 2189  | 37451  | SH     | DEFINED |         |   |
|                          |     |           |       | 294    | 5032   | SH      | DEFINED |   |
|                          |     |           |       | 901    | 15412  | SH      | DEFINED |   |
|                          |     |           |       | 20     | 340    | SH      | DEFINED |   |
|                          |     |           |       | 58     | 984    | SH      | DEFINED | 1 |
|                          |     |           |       | 682    | 11662  | SH      | DEFINED | 1 |
|                          |     |           |       | 9299   | 159100 | SH      | DEFINED | 8 |
|                          | -   | -----     |       |        |        |         |         |   |
|                          |     |           | 13442 | 229981 |        |         |         |   |
| WHIRLPOOL CORP           | COM | 963320106 | 3421  | 50477  | SH     | DEFINED |         |   |
|                          |     |           |       | 716    | 10567  | SH      | DEFINED |   |
|                          |     |           |       | 322    | 4751   | SH      | DEFINED |   |
|                          |     |           |       | 8      | 120    | SH      | DEFINED |   |
|                          |     |           |       | 23     | 344    | SH      | DEFINED | 1 |
|                          |     |           |       | 2033   | 30003  | SH      | DEFINED | 1 |
|                          |     |           |       | 6018   | 88800  | SH      | DEFINED | 8 |
|                          | -   | -----     |       |        |        |         |         |   |
|                          |     |           | 12542 | 185062 |        |         |         |   |
| WILLBROS GROUP INC       | COM | 969199108 | 1384  | 135000 | SH     | DEFINED | 8       |   |
|                          |     |           | -     | -----  |        |         |         |   |
|                          |     |           | 1384  | 135000 |        |         |         |   |
| WILLIAMS COS INC DEL     | COM | 969457100 | 24    | 2520   | SH     | DEFINED |         |   |
|                          |     |           |       | 2      | 200    | SH      | DEFINED |   |
|                          |     |           |       | 21     | 2199   | SH      | DEFINED | 1 |
|                          |     |           |       | 367    | 39000  | SH      | DEFINED | 8 |
|                          |     |           |       | -      | -----  |         |         |   |
|                          |     |           | 414   | 43919  |        |         |         |   |
| WILLIAMS SONOMA INC      | COM | 969904101 | 2942  | 109041 | SH     | DEFINED |         |   |
|                          |     |           |       | 68     | 2509   | SH      | DEFINED |   |
|                          |     |           |       | 166    | 6153   | SH      | DEFINED |   |
|                          |     |           |       | 3      | 100    | SH      | DEFINED | 1 |
|                          |     |           |       | 817    | 30284  | SH      | DEFINED | 1 |
|                          |     |           |       | 7635   | 283000 | SH      | DEFINED | 8 |
|                          |     |           |       | -      | -----  |         |         |   |
|                          |     |           | 11631 | 431087 |        |         |         |   |
| WILSON GREATBATCH TECH   | COM | 972232102 | 1020  | 28300  | SH     | DEFINED |         |   |
|                          |     |           | -     | -----  |        |         |         |   |
|                          |     |           | 1020  | 28300  |        |         |         |   |
| WINN DIXIE STORES INC    | COM | 974280109 | 229   | 23700  | SH     | DEFINED |         |   |
|                          |     |           |       | 5      | 515    | SH      | DEFINED |   |
|                          |     |           |       | 4      | 430    | SH      | DEFINED | 1 |
|                          |     |           |       | 1251   | 129600 | SH      | DEFINED | 8 |
|                          | -   | -----     |       |        |        |         |         |   |
|                          |     |           | 1488  | 154245 |        |         |         |   |
| WISCONSIN ENERGY CORP    | COM | 976657106 | 242   | 7920   | SH     | DEFINED |         |   |
|                          |     |           |       | 15     | 500    | SH      | DEFINED | 1 |
|                          |     |           |       | 411    | 13453  | SH      | DEFINED | 1 |
|                          |     |           |       | 647    | 21150  | SH      | DEFINED | 8 |
|                          |     |           |       | -      | -----  |         |         |   |
|                          |     |           | 1315  | 43023  |        |         |         |   |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 397   | 20450  | SH     | DEFINED | 1       |   |
|                          |     |           |       | 2214   | 114100 | SH      | DEFINED | 8 |
|                          |     |           |       | -      | -----  |         |         |   |
|                          |     |           | 2610  | 134550 |        |         |         |   |

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|                      |     |           |       |         |    |         |   |
|----------------------|-----|-----------|-------|---------|----|---------|---|
| WOODHEAD INDS INC    | COM | 979438108 | 490   | 32589   | SH | DEFINED |   |
|                      |     | -         | ----- | -----   |    |         |   |
|                      |     |           | 490   | 32589   |    |         |   |
| WORTHINGTON INDS INC | COM | 981811102 | 466   | 37125   | SH | DEFINED |   |
|                      |     |           | 6     | 451     | SH | DEFINED |   |
|                      |     |           | 72    | 5725    | SH | DEFINED | 8 |
|                      |     | -         | ----- | -----   |    |         |   |
|                      |     |           | 544   | 43301   |    |         |   |
| WRIGLEY WM JR CO     | COM | 982526105 | 1767  | 28956   | SH | DEFINED |   |
|                      |     |           | 269   | 4870    | SH | DEFINED |   |
|                      |     |           | 3484  | 63006   | SH | DEFINED | 1 |
|                      |     |           | 1183  | 24400   | SH | DEFINED | 8 |
|                      |     | -         | ----- | -----   |    |         |   |
|                      |     |           | 6703  | 121232  |    |         |   |
| WYETH                | COM | 983024100 | 51634 | 1120040 | SH | DEFINED |   |
|                      |     |           | 2157  | 46785   | SH | DEFINED |   |
|                      |     |           | 1741  | 37763   | SH | DEFINED |   |
|                      |     |           | 221   | 4790    | SH | DEFINED |   |
|                      |     |           | 971   | 21067   | SH | DEFINED | 1 |
|                      |     |           | 4457  | 96677   | SH | DEFINED | 1 |
|                      |     |           | 5663  | 122850  | SH | DEFINED | 8 |
|                      |     | -         | ----- | -----   |    |         |   |
|                      |     |           | 66844 | 1449972 |    |         |   |
| WYNDHAM INTL INC     | CLA | 983101106 | 15    | 27000   | SH | DEFINED | 1 |
|                      |     | -         | ----- | -----   |    |         |   |
|                      |     |           | 15    | 27000   |    |         |   |
| XTO ENERGY INC       | COM | 98385X106 | 2359  | 112366  | SH | DEFINED |   |
|                      |     |           | 51    | 2426    | SH | DEFINED |   |
|                      |     |           | 135   | 6451    | SH | DEFINED |   |
|                      |     |           | 3     | 150     | SH | DEFINED | 1 |
|                      |     |           | 100   | 4777    | SH | DEFINED | 1 |
|                      |     |           | 6148  | 292900  | SH | DEFINED | 8 |
|                      |     | -         | ----- | -----   |    |         |   |
|                      |     |           | 8797  | 419070  |    |         |   |

FORM 13F

SEC NO. 28-539

AS OF 09/30/03

| NAME OF ISSUER  | TITLE OF CLASS | CUSIP     | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTH MANA |
|-----------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| X-RITE INC      | COM            | 983857103 | 235             | 20675           | SH      | DEFINED         | 1        |
|                 |                | -         | -----           | -----           |         |                 |          |
|                 |                |           | 235             | 20675           |         |                 |          |
| XCEL ENERGY INC | COM            | 98389B100 | 149             | 9610            | SH      | DEFINED         |          |
|                 |                |           | 80              | 5200            | SH      | DEFINED         |          |
|                 |                |           | 321             | 20757           | SH      | DEFINED         | 1        |
|                 |                |           | 422             | 27285           | SH      | DEFINED         | 8        |
|                 |                | -         | -----           | -----           |         |                 |          |

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|                         |      |           |       |        |    |         |   |
|-------------------------|------|-----------|-------|--------|----|---------|---|
|                         |      |           | 972   | 62852  |    |         |   |
| XILINX INC              | COM  | 983919101 | 273   | 9620   | SH | DEFINED |   |
|                         |      |           | 9     | 325    | SH | DEFINED |   |
|                         |      |           | 421   | 14815  | SH | DEFINED | 1 |
|                         |      |           | 1746  | 61400  | SH | DEFINED | 8 |
|                         |      | -         | ----- | -----  |    |         |   |
|                         |      |           | 2450  | 86160  |    |         |   |
| XEROX CORP              | COM  | 984121103 | 90    | 8800   | SH | DEFINED |   |
|                         |      |           | 2     | 200    | SH | DEFINED |   |
|                         |      |           | 62    | 6040   | SH | DEFINED | 1 |
|                         |      |           | 995   | 96984  | SH | DEFINED | 8 |
|                         |      | -         | ----- | -----  |    |         |   |
|                         |      |           | 1149  | 112024 |    |         |   |
| YAHOO INC               | COM  | 984332106 | 84    | 2382   | SH | DEFINED |   |
|                         |      |           | 14    | 400    | SH | DEFINED |   |
|                         |      |           | 6     | 167    | SH | DEFINED | 1 |
|                         |      |           | 3334  | 94200  | SH | DEFINED | 8 |
|                         |      | -         | ----- | -----  |    |         |   |
|                         |      |           | 3438  | 97149  |    |         |   |
| YUM BRANDS INC          | COM  | 988498101 | 327   | 11042  | SH | DEFINED |   |
|                         |      |           | 6     | 200    | SH | DEFINED |   |
|                         |      |           | 2     | 60     | SH | DEFINED | 1 |
|                         |      |           | 308   | 10384  | SH | DEFINED | 1 |
|                         |      |           | 1175  | 39670  | SH | DEFINED | 8 |
|                         |      | -         | ----- | -----  |    |         |   |
|                         |      |           | 1817  | 61356  |    |         |   |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6525  | 126741 | SH | DEFINED |   |
|                         |      |           | 108   | 2089   | SH | DEFINED |   |
|                         |      |           | 638   | 12384  | SH | DEFINED |   |
|                         |      |           | 40    | 773    | SH | DEFINED |   |
|                         |      |           | 58    | 1125   | SH | DEFINED | 1 |
|                         |      |           | 287   | 5578   | SH | DEFINED | 1 |
|                         |      |           | 14985 | 291081 | SH | DEFINED | 8 |
|                         |      | -         | ----- | -----  |    |         |   |
|                         |      |           | 22641 | 439771 |    |         |   |
| ZIMMER HLDGS INC        | COM  | 98956P102 | 9026  | 162608 | SH | DEFINED |   |
|                         |      |           | 1099  | 19939  | SH | DEFINED |   |
|                         |      |           | 30    | 553    | SH | DEFINED |   |
|                         |      |           | 24    | 443    | SH | DEFINED |   |
|                         |      |           | 2300  | 41739  | SH | DEFINED | 1 |
|                         |      |           | 941   | 17086  | SH | DEFINED | 1 |
|                         |      |           | 1128  | 21690  | SH | DEFINED | 8 |
|                         |      | -         | ----- | -----  |    |         |   |
|                         |      |           | 15405 | 264058 |    |         |   |
| ZIONS BANCORPORATION    | COM  | 989701107 | 46    | 820    | SH | DEFINED |   |
|                         |      |           | 13    | 230    | SH | DEFINED |   |
|                         |      |           | 370   | 6615   | SH | DEFINED | 1 |
|                         |      |           | 1097  | 19600  | SH | DEFINED | 8 |
|                         |      | -         | ----- | -----  |    |         |   |
|                         |      |           | 1527  | 27265  |    |         |   |
| ZORAN CORP              | COM  | 98975F101 | 1597  | 81623  | SH | DEFINED |   |
|                         |      |           | 11    | 556    | SH | DEFINED |   |
|                         |      |           | 30    | 1528   | SH | DEFINED |   |
|                         |      |           | 2153  | 110000 | SH | DEFINED | 8 |



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|       |       |          |        |         |     |
|-------|-------|----------|--------|---------|-----|
|       | -     | -----    | -----  |         |     |
|       |       | 3791     | 193707 |         |     |
| GRAND | TOTAL | 13298168 | TOTAL  | ENTRIES | 436 |