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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: ---- | Manager # ----- | Name: ----- | Manager # ----- |
|---------------------------------------|--------------------|---------------------------|--------------------|
| 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: ----- | 13F File No.: ----- | Name: ----- |
|---------------------------------------|------------------------|-----------------------------------|
| 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 | |

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 ----- | M ----- |
|-------------------------|----------------------------|----------------|-----------------------------|-----------------------------|-------------------|-----------------------------|------------|
| 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 | | |

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 |
|---------------------------|----------------|--------|-----------------|-----------------|---------|---------------|
| 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 | | |

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 |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|---|
| 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 |
| 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 | | |

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 | 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 |
| | | | | | | | |
| | | | - | 1980 | 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 | |

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| 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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| 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 | |

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 |
|-------------------|----------------|----------|-----------------|-----------------|---------|----------------|---|
| | | | 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 |

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 |
|----------------|----------------|----------|-----------------|-----------------|---------|-----------------|
| | | | 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 | | |

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 |
|------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|
| 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN DCRETN | INVTMT | OTHER 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DSCRETN | OTHER 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 |

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 DSCRETN | INVTMT | OTHER 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 | | | |

FORM 13F

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 | 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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2024 49647

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 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 | | | |

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 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
 - - - - -
 1292 41654

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 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 | INVTMT DCRETN | 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

 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

 51846 2053296

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 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

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 |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| | | | 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 | | | |

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 | 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

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 | 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

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 | OTHE 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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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 | 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 |

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 | 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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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 | 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 | | | |

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 | 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 | | | |

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 |
|---------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|----------|
| 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 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 | | | |

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| 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 | 1 |
| | | | 37 | 1100 | SH | DEFINED | 8 |
| | | | 252 | 7400 | SH | DEFINED | |
| | | - | ----- | ----- | | | |
| | | | 430 | 12630 | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 708 | 15338 | SH | DEFINED | |
| | | | 67 | 1446 | 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 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 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 | | | |

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 | OTHE 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 | | | |

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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 |
|-------------------------|----------------|------------|--------------------|--------------------|------------|--------------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | | | | |

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 | OTHE 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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AS OF 09/30/03

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER 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 | | | |

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 | OTHER 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVTMT DSCRETN | OTHER 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER 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 | | | |

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 DSCRETN | OTHER 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 | |

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 DSCRETN | INVSTMT 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 | | | |

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 | OTHER 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 | | |

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 DSCRETN | OTHER 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 | | |

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 | OTHER 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 | |

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 |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|---------------|
| | | | 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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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 |
|----------------------------|----------------|-----------|-----------------|-----------------|---------|-----------------|
| ----- | ----- | ----- | ----- | ----- | --- | ----- |
| 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 |

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 |
|--------------------|----------------|------------|-----------------|-----------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- | --- | ----- |
| | | | 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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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 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHE 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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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 |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|----------------|--------------|
| 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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| 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 | | | | |

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 | 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DSCRETN | OTHER 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 | | |

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 | OTHER 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 | | | |

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/ INVTMT PRN DCRETN | OTHER 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 (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DISCRETN | OTHER 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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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PRN | INVSTMT DCRETN | OTH MANA |
|---------------------|----------------|-----------|-----------------|-----------------|---------|----------------|----------|
| | | | 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 DCRETN | 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 |