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LEGG MASON INC
Form 13F-HR
May 14, 2001

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

FORM 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2001

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: Legg Mason, Inc.
Address: 100 Light Street
Baltimore, MD 21202

13F File Number: 28-1700

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

Person Signing this Report on Behalf of the Reporting Manager:

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

Signature, Date, and Place of Signing

Timothy C. Scheve Baltimore, MD May 14, 2001

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

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

Legg Mason, Inc. ("Legg Mason") is the parent company of a number of operating subsidiaries that qualify as "institutional investment managers" for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the "Act") and the rules promulgated thereunder. Legg Mason itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its subsidiaries exercise investment discretion. To the extent, however, that Legg Mason's ownership interest in its subsidiaries gives rise to a Form 13F filing

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obligation on behalf of Legg Mason, the information required by Form 13F is reported herein on behalf of certain of Legg Mason's subsidiaries which are themselves institutional investment managers subject to Section 13(f) of the Act. The Section 13(f) securities positions of Bartlett & Co., Batterymarch Financial Management, Inc., Berkshire Asset Management, Inc., Bingham Legg Advisors LLC, Brandywine Asset Management, Inc., Gray Seifert & Co., Inc., Legg Mason Capital Management, Inc., Legg Mason Funds Management, Inc., Legg Mason Trust, fsb, Legg Mason Wood Walker, Incorporated, Legg Mason Investors Unit Trust Managers Limited, LMM, LLC, and Perigee Investment Counsel, Inc., all of which are subsidiaries of Legg Mason, are included in this Form 13F report. This report sets forth the total holdings of each subsidiary independently and in alphabetical order by subsidiary.

List of other managers reporting for this Manager:

Form 13F File No.	Manager Name
28-3658	Barrett Associates, Inc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	13
Form 13F Information Table Entry Total:	9,414
Form 13F Information Table Value Total:	42,344,796

List of Other Included Managers:

No.	13F File No.	Manager Name
1	28-1891	Bartlett & Co.
2	28-0377	Batterymarch Financial Management, Inc.
3	28-5034	Berkshire Asset Management, Inc.
4	28-6393	Bingham Legg Advisors LLC
5	28-2204	Brandywine Asset Management, Inc.
6	28-1062	Gray, Seifert & Co., Inc.
7	28-1701	Legg Mason Capital Management, Inc.
8	28-6395	Legg Mason Funds Management, Inc.
9	28-6397	Legg Mason Trust, fsb
10	28-5474	Legg Mason Wood Walker, Incorporated
11	28-6403	LeggMason Investors Unit Trust Managers Limited
12	28-6399	LMM, LLC
13	28-7412	Perigee Investment Counsel, Inc.

Form 13F INFORMATION TABLE

Form 13F	Name of Reporting Manager: Legg Mason, Inc. (On Behalf of Bartlett & Co.) For Positions Held as of 3/31/01
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Item 1: Issuer	Item 2: Class	Item 3: CUSIP	Item 4: FMV (X \$1000)	Item 5: Shares or Prin Amt.	Item 6: Invest Disc (a) (b) (c)
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1ST Financial Bk Common Stock Fund	COM	SFFBCSFZZ	584	6,803	SH	X
3 Cities Fm Inc. Cl B	COM	9990269A7	0	975	SH	X
3 Com Corp.	COM	885535104	1	225	SH	X
Abbott Laboratories	COM	002824100	14,297	302,961	SH	X
ACCEL International Corp.	COM	004299103	15	93,620	SH	X
Aceto Corp.	COM	004446100	22	2,500	SH	X
Acm Government Income Fund Inc.	COM	000912105	39	4,888	SH	X
Adams Express	COM	006212104	43	2,456	SH	X
ADC Telecommunications Inc.	COM	000886101	20	2,302	SH	X
Adobe Systems Inc.	COM	00724F101	329	9,405	SH	X
Adolph Coors Company	COM	217016104	33	500	SH	X
Advanced Micro Devices Inc.	COM	007903107	929	35,000	SH	X
Aegon NV - ORD	COM	007924103	245	8,393	SH	X
Aetna Inc.	COM	00817Y108	7	200	SH	X
AFFLAC INCORPORATED	COM	001055102	91	3,300	SH	X
Affymetrix Inc.	COM	00826T108	228	8,210	SH	X
Agilent Technologies Inc	COM	00846U101	2,907	94,610	SH	X
AKZO Nobel NV Spons ADR	COM	010199305	239	5,766	SH	X
Alberta Energy Co Ltd	COM	012873105	15,060	339,873	SH	X
Albertson's, Inc.	COM	013104104	539	16,925	SH	X
Alcatel Alsthom Sponsored ADR	COM	013904305	2,433	84,591	SH	X
Alcoa Inc	COM	013817200	30	500	SH	X
Alcoa Inc.	COM	013817101	66	1,840	SH	X
Allegheny Energy Inc.	COM	017361106	346	7,475	SH	X
Allen Telecom Inc.	COM	018091108	17	1,300	SH	X
Allergan Inc.	COM	018490102	282	3,800	SH	X
Allergan Specialty Therap-A	COM	018494104	2	80	SH	X
Allete	COM	018522102	46	1,790	SH	X
Alliance Financial Corp Ny	COM	019205103	40	2,100	SH	X
Alliant Techsystem	COM	018804104	1	15	SH	X
Allied Irish Banks Plc	COM	019228402	784	39,750	SH	X
Allstate Financing I 7.95% Cum	COM	020013207	25	1,000	SH	X
Alltel Corp.	COM	020039103	284	5,422	SH	X
Altera Corp.	COM	021441100	6	300	SH	X
ALZA Corp. Com	COM	022615108	981	24,220	SH	X
Amazon.com, Inc.	COM	023135106	35	3,445	SH	X
AMB Property Corp	COM	00163T109	17	700	SH	X
Ameren Corp.	COM	023608102	48	1,166	SH	X
America Movil S. A. de C. V.	COM	02364W105	84	5,724	SH	X
American Electric Power Co	COM	025537101	672	14,289	SH	X
American Express Company	COM	025816109	6,870	166,350	SH	X
American General Corp.	COM	026351106	407	10,640	SH	X
American Greetings Corp. Class A	COM	026375105	3	300	SH	X
American Home Products Corp.	COM	026609107	9,119	155,214	SH	X
American International Group, Inc.	COM	026874107	1,259	15,642	SH	X
American States Water Company	COM	029899101	26	800	SH	X
American Tower System Corp Cl A	COM	029912201	181	9,800	SH	X
Ames Department Stores Inc.	COM	030789507	6	3,050	SH	X
Amgen Inc.	COM	031162100	1,119	18,600	SH	X
Ampal Amern Israel Corp.	COM	032015307	32	2,228	SH	X
AMR Corp.	COM	001765106	1,607	45,760	SH	X
AMREP Corp.	COM	032159105	0	54	SH	X
Amylin Pharmaceuticals Inc.	COM	032346108	12	1,200	SH	X
Anadarko Pete Corp.	COM	032511107	2,062	32,849	SH	X
Analog Devices Inc.	COM	032654105	167	4,598	SH	X
Angelica Corp.	COM	034663104	20	1,750	SH	X
Anglogold Ltd (New)	COM	035128206	29	2,000	SH	X
Anheuser-Busch Companies Inc.	COM	035229103	27,327	594,966	SH	X
Anixter International Inc.	COM	035290105	53	2,200	SH	X

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Antex Corp.	COM	036730109	0	2,000	SH	X
AOL Time Warner Inc.	COM	00184A105	28,761	716,349	SH	X
Apache Corp.	COM	037411105	2,235	38,800	SH	X
Apartment Investment & Mgt Co Class A	COM	03748R101	37	829	SH	X
Apple Computer	COM	037833100	344	15,604	SH	X
Applera Corp-Celera Genomics	COM	038020202	34	1,102	SH	X
Applera Corporation-Applied Biosystems	COM	038020103	67	2,417	SH	X
Applied Innovation Inc.	COM	037916103	5	400	SH	X
Applied Materials Inc.	COM	038222105	4,104	94,340	SH	X
APT Satellite Holdings Ltd ADR	COM	00203R105	128	41,200	SH	X
APW Ltd.	COM	G04397108	838	97,625	SH	X
Archer-Daniels-Midland Co.	COM	039483102	140	10,671	SH	X
Argosy Gaming Co	COM	040228108	13	500	SH	X
Ariba Inc	COM	04033V104	6	800	SH	X
ASE Energy Select Sector Index	COM	81369Y506	18	576	SH	X
Astoria Financial Corp.	COM	046265104	107	2,000	SH	X
Astrazena PLC -Spons ADR	COM	046353108	75	1,550	SH	X
AT & T Corp.	COM	001957109	4,199	197,113	SH	X
At Home Corp. Cl A	COM	045919107	2	500	SH	X
AT&T Corp - Liberty Media - A	COM	001957208	9,144	653,142	SH	X
Autolliv, Inc.	COM	052800109	10	613	SH	X
Automatic Data Processing	COM	053015103	3,934	72,335	SH	X
Autozone Inc.	COM	053332102	359	12,800	SH	X
Avaya Inc	COM	053499109	100	7,656	SH	X
Aventis	COM	053561106	317	4,125	SH	X
Avery Dennison Corp.	COM	053611109	62	1,200	SH	X
Avici Sys Inc	COM	05367L109	2	200	SH	X
AVX Corporation	COM	002444107	43	2,500	SH	X
AXA-UAP - Sponsored ADR	COM	054536107	1	23	SH	X
Axcelis Technologies Inc	COM	054540109	33	2,827	SH	X
B2B Internet Holdrs Tr	COM	056033103	3	500	SH	X
Bae Systems Plc	COM	05523R107	6	316	SH	X
BancFirst Ohio Corp.	COM	059450106	4	200	SH	X
Banco Bilbao Vizcaya Intl	COM	059456400	25	1,000	SH	X
Banco Comercial Portugues SA ADS	COM	059479303	522	22,971	SH	X
Bancroft Convertible Fd Inc.	COM	059695106	44	2,067	SH	X
Bancwest Corporation	COM	059790105	580	24,168	SH	X
Bank of America Corporation	COM	060505104	895	16,341	SH	X
Bank of New York Co. Inc.	COM	064057102	230	4,676	SH	X
Bank of Tokyo - Mitsubishi ADR	COM	065379109	53	5,500	SH	X
Bank One Corporation	COM	06423A103	307	8,474	SH	X
Bank United Capital II-9.60% Cum Trust	COM	06651W207	62	2,500	SH	X
Barnes & Noble Inc.	COM	067774109	8	350	SH	X
Barrick Gold Corp.	COM	067901108	54	3,800	SH	X
Baxter Intl Inc	COM	071813109	1,344	14,281	SH	X
Bayer A G Ord	COM	D07112119	28	650	SH	X
Bayer AG Spons ADR	COM	072730302	354	8,370	SH	X
Bayerische Motoren Werke A G	COM	D12096109	41	1,300	SH	X
BB&T Corp.	COM	054937107	2,710	77,054	SH	X
BCE Inc.	COM	05534B109	105	4,644	SH	X
BEA Systems Inc.	COM	073325102	18	600	SH	X
BellSouth Corp.	COM	079860102	1,413	34,522	SH	X
Belo A H Com Ser A	COM	080555105	3,005	182,470	SH	X
Berkshire Hathaway Inc. Class A	COM	084670108	26,900	411	SH	X
Berkshire Hathaway Inc. Class B	COM	084670207	11,820	5,432	SH	X
Best Buy Inc.	COM	086516101	11	300	SH	X
BHC Communications Inc.	COM	055448104	42	350	SH	X
Biogen Inc.	COM	090597105	92	1,450	SH	X
Biomet Inc.	COM	090613100	1,003	25,475	SH	X
Biotech HOLDRS Tr	COM	09067D201	445	3,900	SH	X
Bio-Technology General Corp.	COM	090578105	33	5,300	SH	X
Black & Decker Corp.	COM	091797100	346	9,403	SH	X

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Blackrock Insured Municipal Term Trust	COM	092474105	103	10,000	SH	X
Blackrock North American Govt Incm Tr	COM	092475102	4,437	449,500	SH	X
Blackrock Strategic Term Trust Inc.	COM	09247P108	32	3,400	SH	X
Block H & R Inc.	COM	093671105	1,643	32,815	SH	X
Blue Fish Clothing Inc.	COM	095480109	0	100	SH	X
BMC Software, Inc.	COM	055921100	16	765	SH	X
Bob Evans Farms Inc.	COM	096761101	7	400	SH	X
Boeing Co.	COM	097023105	1,175	21,098	SH	X
Bombardier Inc. Cl B	COM	097751200	97	7,000	SH	X
Borders Group Inc.	COM	099709107	123	7,300	SH	X
Boston Properties Inc.	COM	101121101	695	18,088	SH	X
Boston Scientific Corp.	COM	101137107	1,271	63,000	SH	X
BP Amoco Plc -Spons ADR	COM	055622104	17,001	342,631	SH	X
BP Prudhoe Bay Rty Tr Unit Ben Int	COM	055630107	16	1,000	SH	X
Brambles Industries LTD	COM	Q17481104	264	12,300	SH	X
Bristol-Myers Squibb Co.	COM	110122108	12,584	211,848	SH	X
British Telecommunications	COM	111021408	204	2,750	SH	X
Broadband Holders Trust	COM	11130P104	32	1,300	SH	X
Broadcom Corp Cl A	COM	111320107	52	1,800	SH	X
Broadwing Inc	COM	111620100	25,827	1,348,688	SH	X
Brown Forman Corp. CL B	COM	115637209	45	729	SH	X
Brown Forman Corp. Class A	COM	115637100	48	771	SH	X
Brown Shoe Company Inc	COM	115736100	0	2	SH	X
Buckeye Partners L P Unit	COM	118230101	20	600	SH	X
Buderus AG	COM	D14224105	255	12,976	SH	X
Burlington Northern Santa Fe Corp.	COM	12189T104	962	31,672	SH	X
Burlington Resources	COM	122014103	243	5,439	SH	X
C S X Corp.	COM	126408103	1,017	30,174	SH	X
Cabot Oil & Gas Corp	COM	127097103	243	9,000	SH	X
Cadbury Schweppes P L C	COM	127209302	1,151	43,950	SH	X
Calico Commerce Inc	COM	129897104	1	1,600	SH	X
Calpine Corp.	COM	131347106	573	10,400	SH	X
Camco Finl Corp	COM	132618109	1	122	SH	X
Campbell Soup Co.	COM	134429109	140	4,700	SH	X
Canadian Intl Power Ltd	COM	136159100	0	1,000	SH	X
Canadian Pacific Limited	COM	135923100	231	6,300	SH	X
Cancer Diagnostics	COM	137385100	0	3,000	SH	X
Canon Inc. - Spon ADR	COM	138006309	1,061	29,025	SH	X
Capital One Financial Corp.	COM	14040H105	67	1,200	SH	X
Cardinal Health Inc.	COM	14149Y108	168	1,740	SH	X
Cardo AB	COM	W1991F100	261	16,100	SH	X
Caremark Rx, Inc.	COM	141705103	6	476	SH	X
Carnival Corp.	COM	143658102	516	18,650	SH	X
Carrier Access Corp.	COM	144460102	2	425	SH	X
Catellus Dev Corp.	COM	149111106	4,359	276,791	SH	X
Caterpillar Inc.	COM	149123101	182	4,100	SH	X
CBRL Group Inc.	COM	12489V106	4	200	SH	X
C-Cube Microsystems Inc New	COM	12501N108	4	300	SH	X
Cedar Fair, L.P. Dep Rec	COM	150185106	36	1,600	SH	X
Cendant Corp.	COM	151313103	1,991	136,436	SH	X
CenterBank	COM	8S01605	505	25,000	SH	X
Centerpoint Properties Corp.	COM	151895109	47	1,000	SH	X
Central Vermont Pub Svc Corp.	COM	155771108	20	1,200	SH	X
Ceridian Corporation	COM	15677T106	9	500	SH	X
Cerner Corp.	COM	156782104	137	4,000	SH	X
Charter Communications Inc Del	COM	16117M107	45	2,000	SH	X
Charter One Financial Inc.	COM	160903100	12,953	457,719	SH	X
Chateau Communities Inc.	COM	161726104	17,176	567,807	SH	X
Checkers Drive-In Restaurants Inc.-New	COM	162809305	4	750	SH	X
Chemed Corp.	COM	163596109	19	540	SH	X
Cheung Kong Hong Kong ADR	COM	166744201	619	59,032	SH	X
Chevron Corp.	COM	166751107	4,429	50,447	SH	X

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Chiquita Brands \$3.75 Ser B	COM	170032502	10	1,700	SH	X
Chiron Corp.Del	COM	170040109	23	516	SH	X
Choice Hotels Intl Inc.	COM	169905106	18	1,350	SH	X
Choicecare Inc.	COM	170383103	2	208	SH	X
Chubb Corp.	COM	171232101	1,869	25,801	SH	X
Ciena Corp.	COM	171779101	5	112	SH	X
Cigna Corp.	COM	125509109	483	4,500	SH	X
CIGNA High Income Shares SBI	COM	12551D109	207	46,307	SH	X
CIM High Yield Securities	COM	125527101	26	5,400	SH	X
Cincinnati Financial Corp.	COM	172062101	18,846	496,748	SH	X
Cincinnati Inter Term RR Co	COM	172124109	3	100	SH	X
Cincinnati Microwave Inc.	COM	172167108	0	304	SH	X
Cinergy Corp.	COM	172474108	799	23,813	SH	X
Cintas Corp.	COM	172908105	22,443	569,332	SH	X
Circor Intl Inc	COM	17273K109	2	150	SH	X
Cisco Systems Inc.	COM	17275R102	5,916	374,152	SH	X
Citigroup Capital I Tr PFD Sec 8.00%	COM	17305F201	15	606	SH	X
Citigroup Inc.	COM	172967101	19,195	426,744	SH	X
Citizens Bkg Corp.	COM	174420109	33	1,236	SH	X
Citizens Communications Co	COM	17453B101	236	18,645	SH	X
Citrix Systems Inc.	COM	177376100	85	4,000	SH	X
City Investing Co Liq Tr Unit Ben Int	COM	177900107	1	500	SH	X
Claire's Stores, Inc.	COM	179584107	11	600	SH	X
Clarcor Inc.	COM	179895107	29	1,248	SH	X
Clarus Corp.	COM	182707109	14	2,200	SH	X
Clayton Homes Inc.	COM	184190106	167	13,900	SH	X
Clear Channel Communications	COM	184502102	412	7,562	SH	X
Clorox Co.	COM	189054109	58	1,850	SH	X
CMGI Inc.	COM	125750109	4	1,400	SH	X
CNET Networks, Inc.	COM	12613R104	2	200	SH	X
CNH Global N.V.	COM	N20935107	81	12,300	SH	X
Coca Cola Co.	COM	191216100	9,676	214,267	SH	X
Colgate-Palmolive Co.	COM	194162103	5,580	100,968	SH	X
Comcast Corp. Class A	COM	200300101	95	2,300	SH	X
Comcast Corp. Class A Special	COM	200300200	206	4,916	SH	X
Comerica Inc.	COM	200340107	120	1,958	SH	X
Commerce One Inc Del	COM	200693109	2	200	SH	X
Community Trust Bancorp Inc.	COM	204149108	15	931	SH	X
Compaq Computer Corp.	COM	204493100	1,053	57,847	SH	X
Computer Sciences Corp.	COM	205363104	14	425	SH	X
Conagra Inc.	COM	205887102	233	12,793	SH	X
Conectiv Inc.	COM	206829103	53	2,441	SH	X
Conectiv Inc.- Cl A	COM	206829202	6	275	SH	X
Conexant Systems Inc.	COM	207142100	20	2,224	SH	X
Conoco Inc.	COM	208251306	25	900	SH	X
Consolidated Edison Co N Y Inc.	COM	209111301	14	200	SH	X
Consolidated Edison Inc.	COM	209115104	22	600	SH	X
Constellation Energy Group	COM	210371100	33	750	SH	X
Convergys Corp	COM	212485106	31,212	865,313	SH	X
Cooper Industries	COM	216669101	58	1,734	SH	X
Cooper Tire & Rubber Co	COM	216831107	73	6,400	SH	X
Corn Products International Inc.	COM	219023108	58	2,276	SH	X
Corning Inc.	COM	219350105	830	40,125	SH	X
Corporate High Yield Fund Inc.	COM	219914108	77	7,809	SH	X
Covanta Energy Corporation	COM	22281N103	0	10	SH	X
Credit Suisse Group - Spon ADR	COM	225401108	53	1,200	SH	X
Credit Suisse Income Fd	COM	224916106	18	3,125	SH	X
Cree Research, Inc.	COM	225447101	19	1,300	SH	X
CRH plc	COM	IE0030253342	15	1,000	SH	X
CRH-PLC	COM	G25508105	84	5,500	SH	X
CryoLife, Inc.	COM	228903100	29	1,100	SH	X
CTS Corporation	COM	126501105	2	100	SH	X

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CVS Corp.	COM	126650100	3,552	60,725	SH	X
Cyber-Care Inc	COM	23243T105	0	50	SH	X
DaimlerChrysler A.G.	COM	D1668R123	274	6,149	SH	X
Danone	COM	399449107	327	12,900	SH	X
Darden Restaurants Inc.	COM	237194105	87	3,668	SH	X
Dave & Busters Inc.	COM	23833N104	19	2,151	SH	X
Dayton & Michigan RR	COM	239649205	12	357	SH	X
Dayton & Michigan RR Co	COM	239649106	16	608	SH	X
Decora Industries, Inc.	COM	243593308	0	400	SH	X
Deere & Co	COM	244199105	410	11,275	SH	X
Dell Computer Corporation	COM	247025109	11,899	463,210	SH	X
Delphi Automotive Sys Corp	COM	247126105	40	2,838	SH	X
Delta Air Lines Inc.	COM	247361108	251	6,350	SH	X
Detroit Mtg & Rlty Co	COM	251273108	0	11,046	SH	X
Deutsche Bank Sponsored ADR	COM	251525309	76	1,000	SH	X
Deutsche Lufthansa A G	COM	251561304	251	13,350	SH	X
Deutsche Lufthansa New	COM	D1908N106	244	13,000	SH	X
Diageo PLC-Sponsored ADR New	COM	25243Q205	305	7,545	SH	X
Dial Corp.	COM	25247D101	119	9,500	SH	X
Diebold Inc.	COM	253651103	232	8,455	SH	X
Direct Insite Corp	COM	25457C108	4	19,900	SH	X
Div Reinvest Latin Amer Eq Fd New	COM	LAM9ZZZZZ	0	4	SH	X
Div Reinvest Plan SBC Commun Inc	COM	SSBC9ZZZZ	28	632	SH	X
Dole Food Company	COM	256605106	29	1,800	SH	X
Dollar General Corp.	COM	256669102	216	10,550	SH	X
Dominion Res Inc Va New	COM	25746U109	87	1,355	SH	X
Donaldson Inc.	COM	257651109	1,567	58,720	SH	X
Donnelley (R R) & Sons Co	COM	257867101	84	3,200	SH	X
Dover Corp.	COM	260003108	15,769	439,990	SH	X
Dow Chemical Co	COM	260543103	1,511	47,851	SH	X
Dow Jones & Co	COM	260561105	700	13,380	SH	X
DPL Inc.	COM	233293109	1,271	45,243	SH	X
Dresdner Bank AG New ADR	COM	261561302	45	1,000	SH	X
DTE Energy CO	COM	233331107	143	3,605	SH	X
DTM Corp	COM	23333L103	5	1,500	SH	X
Du Pont (EI) de Nemours and Co.	COM	263534109	1,452	35,667	SH	X
Du Pont E I De Nemours & Co	COM	263534307	30	420	SH	X
Duff & Phelps Utilities	COM	264325101	76	5,400	SH	X
Duff & Phelps Utilities Income Inc.	COM	264324104	86	8,149	SH	X
Duke Energy Corp.	COM	264399106	643	15,044	SH	X
Duke-Weeks Realty Corporation	COM	264411505	1,252	54,100	SH	X
Dun & Bradstreet Corp.	COM	26483E100	138	5,863	SH	X
Duramed Pharmaceuticals Inc.	COM	266354109	29	5,000	SH	X
Dusa Pharmaceuticals Inc.	COM	266898105	9	700	SH	X
Dycap Inc.	COM	267850998	0	100	SH	X
Earthlink Inc	COM	270321102	10	800	SH	X
Earthweb Inc	COM	27032C108	0	200	SH	X
Eastman Kodak Company	COM	277461109	262	6,556	SH	X
Eaton Corp.	COM	278058102	164	2,400	SH	X
Ecolab	COM	278865100	68	1,600	SH	X
Edison International	COM	281020107	10	800	SH	X
Edwards Lifesciences Corp	COM	28176E108	3	134	SH	X
El Paso Corporation	COM	28336L109	446	6,831	SH	X
Elan Corp. ADR	COM	284131208	188	3,600	SH	X
Electronic Data Systems	COM	285661104	26	460	SH	X
Ellsworth Conv Growth & Income	COM	289074106	134	15,986	SH	X
EMC Corp.	COM	268648102	209	7,111	SH	X
Emerging Mkts Telecomnc Fd New	COM	290890102	30	3,996	SH	X
Emerson Electric Co.	COM	291011104	20,256	326,917	SH	X
Endesa S.A. ADR	COM	29258N107	487	29,400	SH	X
Energizer Hldgs Inc	COM	29266R108	10	403	SH	X
Ennis Business Forms Inc.	COM	293389102	183	22,612	SH	X

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Enron Capital Resources LP 9.0% Cum PF	COM	29357D208	94	3,700	SH	X
Enron Corp	COM	293561106	472	8,127	SH	X
Ensco International Inc.	COM	26874Q100	1,593	45,500	SH	X
Equitable Resources Inc.	COM	294549100	35	500	SH	X
Equity Office Properties Trust	COM	294741103	1,174	41,922	SH	X
Equity Residential Interest Trust	COM	29476L883	90	3,100	SH	X
Equity Residential Properties Trust	COM	29476L107	1,114	21,413	SH	X
Ericsson L M Tel Co ADR Cl B	COM	294821400	256	45,729	SH	X
Eshare Technologies Inc Ga	COM	296428105	1	1,000	SH	X
Estee Lauder Companies	COM	518439104	36	1,000	SH	X
Europe Fund Inc.	COM	29874M103	69	5,600	SH	X
Exodus Communications, Inc.	COM	302088109	8	780	SH	X
Exxon Mobil Corp.	COM	30231G102	38,700	477,774	SH	X
Family Dollar Stores Inc.	COM	307000109	838	32,600	SH	X
Fannie Mae	COM	313586109	43,779	549,992	SH	X
Farmer Brothers Co	COM	307675108	131	550	SH	X
Fastenal Co.	COM	311900104	11	200	SH	X
Federal Realty Investment Trust	COM	313747206	55	2,825	SH	X
Federal Signal Corp.	COM	313855108	21	1,066	SH	X
Federated Department Stores	COM	31410H101	351	8,450	SH	X
Fedex Corp	COM	31428X106	17	400	SH	X
Ferro Corp.	COM	315405100	1,881	92,525	SH	X
Fifth Third Bancorp	COM	316773100	49,878	933,379	SH	X
Finger Lakes Bancorp Inc	COM	31787C107	14	1,735	SH	X
Finova Group Inc.	COM	317928109	21	11,475	SH	X
Fired Up Inc.	COM	8S00969	5	2,000	SH	X
First Australia Fund Inc.	COM	318652104	11	2,110	SH	X
First Bell Bancorp Inc.	COM	319301107	203	14,600	SH	X
First City Liquidating Trust	COM	33762E108	572	41,604	SH	X
First Data Corp.	COM	319963104	299	5,000	SH	X
First Franklin Corp.	COM	320272107	8	900	SH	X
First Oak Brook Bancshares, Inc.	COM	335847208	14	700	SH	X
First Tennessee	COM	337162101	6,766	218,953	SH	X
First Un Real Estate Equity &	COM	337400105	2	750	SH	X
First Union Corp.	COM	337358105	195	5,910	SH	X
First VA Banks Inc.	COM	337477103	48	1,100	SH	X
Firststar Corporation	COM	33763V109	7	300	SH	X
Firstenergy Corp.	COM	337932107	52	1,850	SH	X
Fiserv Inc.	COM	337738108	12	275	SH	X
FleetBoston Financial Corporation	COM	339030108	576	15,269	SH	X
Fleetwood Enterprises Inc.	COM	339099103	846	93,480	SH	X
Flextronics International Ltd	COM	Y2573F102	30	2,006	SH	X
FMC Corp.	COM	302491303	191	2,600	SH	X
Ford Motor Co.	COM	345370860	6,559	233,247	SH	X
Foreign & Colonial Eurotrust	COM	G3623T100	224	27,500	SH	X
Fortune Brands Inc.	COM	349631101	157	4,552	SH	X
FPL Group Inc.	COM	302571104	203	3,318	SH	X
Franchise Finance Corp. of America	COM	351807102	77	3,094	SH	X
Freddie Mac	COM	313400301	42,525	655,940	SH	X
Freeport McMoran Copper And Gold	COM	35671D857	20	1,563	SH	X
Fremont General Corp.	COM	357288109	8	2,048	SH	X
Friedman Billings Ramsey Grp Inc. CL A	COM	358433100	8	1,500	SH	X
Fujitsu Ltd	COM	359590304	240	3,600	SH	X
Fujitsu Ltd Ord	COM	J15708159	109	8,200	SH	X
Gallaher Group PLC-Spon ADR	COM	363595109	39	1,617	SH	X
Gannett Co	COM	364730101	2,514	42,102	SH	X
Gap Inc.	COM	364760108	4	168	SH	X
Garden Fresh Restaurant Corp.	COM	365235100	3	500	SH	X
Gartner, Inc.	COM	366651206	15	2,439	SH	X
Gateway, Inc.	COM	367626108	307	18,250	SH	X
Gatx Corp.	COM	361448103	3,945	92,916	SH	X
General Electric Co.	COM	369604103	45,692	1,091,549	SH	X

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General Magic Inc	COM	370253106	1	400 SH	X
General Mills Inc.	COM	370334104	375	8,721 SH	X
General Motors Corporation	COM	370442105	6,745	130,097 SH	X
General Motors Corporation - Class H	COM	370442832	750	38,477 SH	X
Genome Therapeutics Corp.	COM	372430108	14	2,400 SH	X
Genuine Parts Co.	COM	372460105	153	5,905 SH	X
Genzyme Corp.-General Division	COM	372917104	47	524 SH	X
Genzyme Corporation-Biosurgery Divisio	COM	372917708	0	30 SH	X
Genzyme-Molecular Oncology	COM	372917500	0	30 SH	X
Georgia Pacific Corp. (Timber Group)	COM	373298702	48	1,674 SH	X
Georgia-Pacific Corp.	COM	373298108	120	4,086 SH	X
Gerber Scientific Inc.	COM	373730100	8	1,200 SH	X
Gillette Co.	COM	375766102	205	6,575 SH	X
Glacier Bancorp Inc	COM	37637Q105	127	8,677 SH	X
Glaxo Smithkline Sponsored PLC ADR	COM	37733W105	598	11,437 SH	X
Global Crossing Ltd.	COM	G3921A100	92	6,805 SH	X
Gold Fields Limited	COM	38059T106	4	1,000 SH	X
Golden West Finl Corp. Del	COM	381317106	117	1,800 SH	X
Goldman Sachs Group, Inc.	COM	38141G104	74	875 SH	X
GPU Inc.	COM	36225X100	34	1,060 SH	X
Grainger WW Inc.	COM	384802104	34	1,000 SH	X
Guidant Corp.	COM	401698105	8,220	182,702 SH	X
H & Q Healthcare Fd SBI	COM	404052102	1,766	84,957 SH	X
H & Q Life Sciences Investors	COM	404053100	172	9,809 SH	X
H J Heinz Co	COM	423074103	2,470	61,433 SH	X
Halliburton Co.	COM	406216101	657	17,883 SH	X
Hancock John Finl Services Inc.	COM	41014S106	57	1,481 SH	X
Harcourt General Inc.	COM	41163G101	63	1,132 SH	X
Harley Davidson, Inc.	COM	412822108	319	8,400 SH	X
Harris Corp.	COM	413875105	34	1,384 SH	X
Hartford Financial Services Group Inc.	COM	416515104	1,103	18,700 SH	X
Hasbro Inc.	COM	418056107	46	3,587 SH	X
Hawaiian Elec Inds Inc.	COM	419870100	37	1,000 SH	X
HCA-Healthcare Co	COM	404119109	105	2,600 SH	X
Health Management Associates, Inc. Cl	COM	421933102	98	6,300 SH	X
Healthsouth Corp.	COM	421924101	6	445 SH	X
Hearst-Argyle Television Inc.	COM	422317107	393	19,070 SH	X
Helix Technology Inc.	COM	423319102	554	23,600 SH	X
Helmerich & Payne	COM	423452101	597	12,900 SH	X
Henry Schein Inc.	COM	806407102	2	55 SH	X
Hershey Foods Corp.	COM	427866108	1,007	14,520 SH	X
Hewlett-Packard Co.	COM	428236103	17,146	548,309 SH	X
High Yield Income Fd Inc.	COM	429904105	17	3,000 SH	X
High Yield Plus Fund Inc.	COM	429906100	46	7,278 SH	X
Highwoods Properties Inc.	COM	431284108	2,599	105,420 SH	X
Hillenbrand Industries Inc.	COM	431573104	944	19,553 SH	X
Hilton Hotels Corp.	COM	432848109	188	18,000 SH	X
HL&P Capital Trust I-8.125% Tr PFD Sr	COM	404202202	50	2,000 SH	X
Holly Corp. Com Par \$0.01	COM	435758305	0	8 SH	X
Homestake Mining Co	COM	437614100	16	3,000 SH	X
HON Industries Inc.	COM	438092108	1,147	49,950 SH	X
Honeywell International Inc.	COM	438516106	463	11,345 SH	X
Hospitality Properties Trust	COM	44106M102	3	100 SH	X
Host Marriott Corp New	COM	44107P104	12	1,000 SH	X
HOTELWORKS.COM Inc	COM	441473105	1	3,000 SH	X
Household International Inc.	COM	441815107	212	3,580 SH	X
HRPT Proprties Trust	COM	40426W101	18	2,200 SH	X
HSBC Holdings (Hong Kong Reg)	COM	H008111	417	35,375 SH	X
Hubbell Inc. CL B	COM	443510201	143	6,122 SH	X
Huffy Corp.	COM	444356109	8	1,200 SH	X
Human Genome Sciences Inc.	COM	444903108	515	11,200 SH	X
Humana Inc.	COM	444859102	5	470 SH	X

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Hunkar Laboratories Inc.	COM	8S02052	0	3	SH	X
Huntington Bancshares Inc.	COM	446150104	3,846	269,897	SH	X
Hutchinson Whampoa - Unsp ADR	COM	448415208	57	1,100	SH	X
Hyseq Inc	COM	449163302	15	1,630	SH	X
IBP Inc.	COM	449223106	54	3,300	SH	X
IDEC Pharmaceutical Corp.	COM	449370105	14	350	SH	X
Identix Inc.	COM	451906101	3	300	SH	X
IFCO Systems N.V.	COM	N43961106	1	393	SH	X
Illinois Tool Works	COM	452308109	8,424	148,199	SH	X
Imation Corp.	COM	45245A107	2	90	SH	X
Imclone Systems Inc	COM	45245W109	96	2,900	SH	X
Immunex Corporation	COM	452528102	14	1,000	SH	X
Imperial Pkg Corp	COM	453077109	1	37	SH	X
IMS Health Inc.	COM	449934108	554	22,254	SH	X
Imx Pharmaceuticals Inc	COM	449730209	1	84,010	SH	X
Incyte Pharmaceuticals Inc.	COM	45337C102	26	1,700	SH	X
Information Architects Corp	COM	45669R107	3	1,500	SH	X
Infospace Com Inc.	COM	45678T102	0	1	SH	X
Ing Groep NV Spons ADR	COM	456837103	67	1,033	SH	X
Inhale Therapeutic Sys Inc	COM	457191104	19	882	SH	X
Integral Technologies Inc	COM	45810J103	0	700	SH	X
Integrated Device Technology	COM	458118106	4	144	SH	X
Intel Corp.	COM	458140100	31,094	1,181,683	SH	X
International Business Machines Corp.	COM	459200101	22,833	237,403	SH	X
International Flavors & Fragrances	COM	459506101	33	1,500	SH	X
International Paper Cap Tr	COM	460137300	2,098	48,800	SH	X
International Paper Co.	COM	460146103	1,052	29,162	SH	X
International Rectifier Corporation	COM	460254105	8	200	SH	X
International Speedway Corporation	COM	460335201	5,186	139,912	SH	X
International Total Svcs Inc	COM	460499106	5	17,000	SH	X
Internet Architecture Holdr Tr	COM	46060A107	29	700	SH	X
Internet Cap Group Inc	COM	46059C106	1	280	SH	X
Internet Infrastructr Holds Tr	COM	46059V104	13	1,300	SH	X
Internet Sec Sys Inc	COM	46060X107	6	211	SH	X
Interpublic Group Companies Inc.	COM	460690100	2,089	60,810	SH	X
Intl Speedway Corp. Cl B	COM	460335300	280	7,400	SH	X
Invacare Corp.	COM	461203101	316	8,000	SH	X
Invensys PLC Spons Adr	COM	461204109	178	46,600	SH	X
INVESCO Asia Trust	COM	H000379	132	190,000	SH	X
Invesco Global Health Sciences Fund	COM	46128N109	415	31,760	SH	X
Invesco Tokyo Trust	COM	H000381	84	176,000	SH	X
IRT Property Co	COM	450058102	22	2,400	SH	X
iShares DJ U.S. Real Estate Index Fund	COM	464287739	60	798	SH	X
iShares MSCI Hong Kong Index Fund	COM	464286871	44	4,150	SH	X
iShares MSCI Japan Index Fund	COM	464286848	77	7,500	SH	X
iShares MSCI Malaysia (Free) Index Fd	COM	464286830	24	5,100	SH	X
iShares MSCI Singapore (Free) Index Fd	COM	464286673	33	6,125	SH	X
iShares Russell 1000 Index Fund	COM	464287622	56	923	SH	X
iShares Russell 1000 Value Index Fund	COM	464287598	156	2,777	SH	X
iShares Russell 2000 Index Fund	COM	464287655	74	831	SH	X
iShares S&P SmallCap 600/BARRA Value F	COM	464287879	5	70	SH	X
ISIS Pharmaceuticals	COM	464330109	34	3,700	SH	X
Italy Fund Inc.	COM	465395101	19	2,043	SH	X
Ito Yokado Ltd ADR - New	COM	465714301	239	4,925	SH	X
ITT Industries, Inc.	COM	450911102	174	4,500	SH	X
Ixl Enterprises Inc	COM	450718101	1	300	SH	X
J P Morgan Chase & Co	COM	46625H209	1,015	12,450	SH	X
J.P. Morgan Chase & Co.	COM	46625H100	15,243	339,496	SH	X
Japan OTC Equity Fund Inc	COM	471091108	47	7,000	SH	X
Jardine Strategic Holdings Ltd	COM	G50764102	488	167,828	SH	X
JDS Uniphase Corp	COM	46612J101	31	1,700	SH	X
Jefferson-Pilot Corp.	COM	475070108	2,011	29,625	SH	X

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John Hancock Bank & Thrift	COM	409735107	45	5,600	SH	X
John Hancock Patriot Select	COM	41013U102	82	5,700	SH	X
Johnson & Johnson	COM	478160104	18,547	212,035	SH	X
Johnson Controls Inc.	COM	478366107	1,499	24,000	SH	X
K Mart Corp.	COM	482584109	1	150	SH	X
Kansas City Power & Light Co	COM	485134100	1,345	54,675	SH	X
Kansas City Southn Inds Inc	COM	485170302	8,122	571,954	SH	X
Kaydon Corp.	COM	486587108	2,032	75,300	SH	X
Kellwood Co	COM	488044108	52	2,500	SH	X
Kendle International Inc	COM	48880L107	4	291	SH	X
Kerr-McGee Corp.	COM	492386107	628	9,684	SH	X
Keycorp New	COM	493267108	909	35,248	SH	X
Keyspan Corporation	COM	49337W100	171	4,493	SH	X
Kimberly-Clark Corp.	COM	494368103	1,515	22,330	SH	X
KIMCO Realty 8.5% Cumulative	COM	49446R505	50	2,000	SH	X
KIMCO Realty Corp.	COM	49446R109	43	1,000	SH	X
Kinder Morgan Energy Partners LP	COM	494550106	1,341	21,255	SH	X
KMart Financing I 7.75% Conv	COM	498778208	8	200	SH	X
Kohls Corp.	COM	500255104	164	2,664	SH	X
Koninklijke Philips Electronics N.V.	COM	500472303	208	7,807	SH	X
Korea Electric Power Corp. ADR	COM	500631106	215	26,450	SH	X
Korea Fund Inc.	COM	500634100	107	11,764	SH	X
Korean Investment Fund Inc.	COM	500637103	17	3,000	SH	X
Kroll O Gara Co.	COM	501050108	3	500	SH	X
LaClede Gas Co	COM	505588103	68	2,900	SH	X
Laidlaw Inc. New	COM	50730K503	0	800	SH	X
LAM Research Corp.	COM	512807108	7	300	SH	X
Lancaster Colony Corp.	COM	513847103	1,199	41,250	SH	X
Latin America Equity Fund, Inc.	COM	520776105	33	2,653	SH	X
Lawson Products Inc.	COM	501803209	19	750	SH	X
LCA-Vision Inc.	COM	524901105	7	3,000	SH	X
Legg Mason, Inc.	COM	524660107	97	2,294	SH	X
Leggett & Platt Inc.	COM	524908100	837	43,500	SH	X
Lehman Brothers Holdings Inc	COM	529771107	62	990	SH	X
Lexmark International, Inc.	COM	53220K207	11	250	SH	X
Ligand Pharmaceuticals Inc.	COM	532457108	3	300	SH	X
Lilly (Eli) & Co.	COM	534183108	1,237	16,136	SH	X
Lincoln National Conv Securities Fund	COM	534187109	278	19,500	SH	X
Lincoln National Corp. Ind.	COM	535679104	3,238	76,250	SH	X
Linens 'N Things, Inc	COM	537008104	6	200	SH	X
Littlefuse Inc.	COM	539830109	55	2,200	SH	X
Lockheed Martin Corp.	COM	540424108	2,824	79,222	SH	X
Loews Corp.	COM	543919104	2,867	48,250	SH	X
Lord Abbett Mid Cap Value Fd	COM	8S02062	29	1,863	SH	X
Losantiville Cnty Club Land	COM	546347105	4	15	SH	X
Louisiana Pacific Corp.	COM	548661107	30	3,170	SH	X
Lowe's Companies, Inc.	COM	50216C108	1,285	21,990	SH	X
LSI Industries Inc	COM	502161102	53	2,400	SH	X
LSI Logic Corp.	COM	549282101	64	4,066	SH	X
Lubys Cafeterias Inc.	COM	549463107	19	2,535	SH	X
Lucent Technologies Inc.	COM	55261F104	2,762	277,076	SH	X
M & T Bank Corp	COM	55267J100	41	580	SH	X
M C N Corp.	COM	552690109	51	1,980	SH	X
M D U Resources Group, Inc.	COM	554489104	64	1,800	SH	X
Mack-Cali Realty Corp.	COM	558131108	108	4,000	SH	X
Madison Oil Co Del	COM	55261R108	0	1	SH	X
MAF Bancorp	COM	562567107	63	2,299	SH	X
Mandalay Resort Group	COM	563571108	3	150	SH	X
Manitowoc Co Inc.	COM	564055101	17	700	SH	X
Manor Care Inc	COM	56501R106	28	1,350	SH	X
Manulife Finl Corp	COM	566306205	42	1,600	SH	X
Marconi Plc	COM	570535104	15	1,500	SH	X

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Markel Corp.	COM	571903202	37	200	SH	X
Marriott International Cl A	COM	571748102	57	1,383	SH	X
Marsh & McLennan Cos Inc	COM	571834100	222	2,340	SH	X
Marshall & Ilsley Corp.	COM	573284106	892	16,900	SH	X
Martin Marietta Materials	COM	574599106	7,317	171,366	SH	X
Masco Corp.	COM	574670998	219	9,052	SH	X
MascoTech, Inc.	COM	576879209	0	3,000	SH	X
Matsushita Elec Ind	COM	J41121104	375	20,350	SH	X
Matsushita Electric Indl Co	COM	577081102	158	7,800	SH	X
Mattel Inc.	COM	577778103	46	2,596	SH	X
May Department Stores	COM	55262C100	1,003	28,267	SH	X
MBIA, Inc.	COM	55262L100	540	6,690	SH	X
MBNA Corporation	COM	579780206	7,072	213,647	SH	X
McCormick & Co.	COM	580031201	2,917	69,478	SH	X
McDATA Corporation Cl A	COM	580135101	4	216	SH	X
McDonald's Corporation	COM	58155Q103	21,057	793,113	SH	X
McKesson HBOC, Inc.	COM	582411104	40	1,500	SH	X
McMoran Exploration Co	COM	9021974	0	5	SH	X
McNeal Real Estate Fd	COM	582834107	10	20	SH	X
Mead Corp.	COM	584404107	99	3,931	SH	X
Media General Inc. Class A	COM	584699102	37	800	SH	X
Medimmune Inc.	COM	585055106	113	3,155	SH	X
Medtronic Inc.	COM	58551A108	4,714	103,052	SH	X
Mellon Finl Corp	COM	587405101	26,335	649,929	SH	X
Mercantile Bankshares Corp.	COM	588200105	133	3,600	SH	X
MerchantOnline.com, Inc.	COM	589331107	1	2,500	SH	X
Merck & Co., Inc.	COM	589405109	39,296	517,738	SH	X
Mercury Interactive Corporation	COM	589584101	4	95	SH	X
Meridian Bioscience, Inc	COM	590007100	5	2,173	SH	X
Meritor Svgs Bk PA in Receivership	COM	590188819	3	1,750	SH	X
Merrill Lynch & Co 9% Cum Pfd	COM	590188108	28	1,000	SH	X
Merrill Lynch & Co., Inc.	COM	59021C203	821	14,815	SH	X
Merrill Lynch Capt Trust II	COM	590441101	16	600	SH	X
Merry Land Properties Inc	COM	591596101	1	87	SH	X
Metricom Inc.	COM	55273C107	0	50	SH	X
MFS Intermediate Income Tr	COM	552848103	22	3,200	SH	X
MGIC Investment Corporation	COM	F61824144	125	1,825	SH	X
Michelin S A, Cie Generale Des	COM	595017104	277	8,500	SH	X
Microchip Technology Inc.	COM	595112103	9	339	SH	X
Micron Technology Inc.	COM	594918104	20	470	SH	X
Microsoft Corp.	COM	595626102	32,591	595,951	SH	X
Midas Inc.	COM	598709103	1	95	SH	X
Milacron Inc	COM	598709202	448	24,753	SH	X
Milacron Inc 4% PFD	COM	599902103	4	108	SH	X
Millennium Pharmaceuticals Inc	COM	600544100	101	3,300	SH	X
Miller Herman Inc.	COM	601073109	56	2,400	SH	X
Millipore Corp.	COM	602873101	39	850	SH	X
Mineral Mountain Mining	COM	604059105	0	333	SH	X
Minnesota Mining & Manufacturing Co.	COM	608554101	2,422	23,308	SH	X
Molex Inc.	COM	608554200	1,008	28,584	SH	X
Molex Inc. Cl A	COM	615369105	10,210	367,100	SH	X
Moodys Corp	COM	617446448	323	11,727	SH	X
Morgan St Dean Witter Discover & Co.	COM	61744H105	561	10,484	SH	X
Morgan Stanley Emerging Mkt Debt Fd In	COM	61744G107	36	5,000	SH	X
Morgan Stanley Emerging Mkts Fund	COM	61744M104	50	6,000	SH	X
Morgan Stanley High Yield Fund Inc.	COM	61745C105	411	38,100	SH	X
Morgan Stanley India Fund	COM	618459101	81	9,200	SH	X
Morrison Mgmt Specialists	COM	620076109	27	674	SH	X
Motorola Inc.	COM	62629P105	821	57,598	SH	X
Munivest Fund II Inc.	COM	626295109	23	1,751	SH	X
Munivest Fund, Inc.	COM	626299101	56	6,454	SH	X
Muniyield Fund Inc.	COM	62630E107	49	3,595	SH	X

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Muniyield Insured Fund Inc.	COM	62630T104	62	4,330	SH	X
Muniyield Quality Fd II Inc.	COM	M004265	54	4,547	SH	X
Murray Global Retu Ord	COM	M004280	121	99,624	SH	X
Murray Global Retu Zero Div Pfd	COM	62855J104	165	99,624	SH	X
Myriad Genetics Inc	COM	629568106	61	1,500	SH	X
Nabors Industries Inc.	COM	631100104	449	8,660	SH	X
Nasdaq 100 Shares	COM	632525408	259	6,610	SH	X
National Australia Bank LTD Spon ADR	COM	635405103	773	11,020	SH	X
National City Corp.	COM	637640103	4,391	164,152	SH	X
National Semiconductor Inc.	COM	637657107	3	100	SH	X
National Service Industries Inc.	COM	63934E108	33	1,400	SH	X
Navistar International Corp.	COM	62886E108	0	20	SH	X
NCR Corp.	COM	640204301	28	715	SH	X
Neiman Marcus Group Inc	COM	641069406	5	156	SH	X
Nestle SA Sponsored ADR	COM	64122G103	2,621	25,015	SH	X
Net2000 Communications Inc	COM	64120L104	0	75	SH	X
Network Appliance Inc	COM	640938106	2	106	SH	X
Networks Associates Inc.	COM	643872104	2	300	SH	X
New England Business Service	COM	644465106	37	2,000	SH	X
New Germany Fund Inc.	COM	650111107	20	2,722	SH	X
New York Times Co.	COM	651229106	473	11,547	SH	X
Newell Rubbermaid Inc.	COM	651639106	422	15,939	SH	X
Newmont Mining Corp.	COM	651718504	82	5,108	SH	X
Newpark Resources Inc. Com Par \$0.01	COM	65332V103	314	34,932	SH	X
Nextel Communications, Inc.	COM	nhpretire	6	400	SH	X
NHP Retirement Housing Partners I	COM	654086107	10	10,000	SH	X
Nicor Inc.	COM	654106103	19	500	SH	X
Nike Inc.	COM	654113109	280	6,900	SH	X
Niku Corp	COM	65473P105	0	100	SH	X
Nisource Inc.	COM	654902204	90	2,890	SH	X
Nokia Oyj Sponsored ADR	COM	655664100	1,628	67,815	SH	X
Nordstrom Inc.	COM	655844108	16	1,000	SH	X
Norfolk Southern Corp.	COM	655855203	3,142	187,687	SH	X
Norfolk Southern Railway Co.	COM	656531605	4	118	SH	X
Norsk Hydro As Adr	COM	656568102	535	12,975	SH	X
Nortel Networks Corp.	COM	659310106	3,290	234,186	SH	X
North European Oil Royalty Trust	COM	659424105	6	315	SH	X
North Fork Bancorp, Inc.-DEL	COM	990186918	65	2,500	SH	X
North Star Inc.	COM	665415105	27	2,000	SH	X
Northern Mineral Co	COM	665859104	0	38	SH	X
Northern Trust Corp.	COM	666807102	114	1,825	SH	X
Northrop Grumman Corp.	COM	667655104	35	400	SH	X
Northwest Natural Gas Company	COM	66987V109	20	825	SH	X
Novartis AG-ADR	COM	H5820Q101	689	17,520	SH	X
Novartis Ag-Regd	COM	670006105	259	165	SH	X
Novell, Inc.	COM	670100205	6	1,200	SH	X
Novo-Nordisk A/S ADR	COM	629384207	358	3,600	SH	X
NSP Financing I-7.875% Tr PFD	COM	670346105	25	1,000	SH	X
Nucor Corp.	COM	67062A101	61	1,522	SH	X
Nuveen California Investment	COM	670928100	93	6,000	SH	X
Nuveen Municipal Bond B	COM	670976109	89	9,665	SH	X
Nuveen New York Select Quality	COM	670980101	15	1,000	SH	X
Nuveen OH Quality Income Municipal Fd	COM	675746101	37	2,399	SH	X
Ocwen Financial Corp.	COM	677240103	36	4,188	SH	X
Ohio Casualty Corp.	COM	679833103	240	25,496	SH	X
Old Kent Financial Corp.	COM	682160106	6,724	176,946	SH	X
On Command Corp.	COM	682505102	4	580	SH	X
Oneida Ltd	COM	682607106	219	13,746	SH	X
Oneida Valley Secs Corp	COM	683718100	0	20	SH	X
Openwave Systems Inc.	COM	683933105	2	100	SH	X
Oppenheimer Multi-Sector Tr	COM	68389X105	23	2,700	SH	X
Oracle Corp	COM	688239201	554	36,997	SH	X

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Oshkosh Truck Corp. Class B	COM	693718108	154	4,350	SH	X
Paccar Inc.	COM	693742108	103	2,300	SH	X
Pacholder High Yield Fund	COM	693796104	224	22,050	SH	X
Pacific American Income Shares Fund	COM	694058108	46	3,200	SH	X
Pacific Century Financial Corp.	COM	694232604	11	600	SH	X
Pacific Enterprises	COM	69506E103	19	350	SH	X
Pacific WebWorks Inc.	COM	696429307	0	30	SH	X
Pall Corp.	COM	696642107	53	2,400	SH	X
Palm, Inc.	COM	69833F104	17	2,065	SH	X
Panda Project Inc.	COM	700677107	0	5	SH	X
Park Ohio Inds Inc Ohio	COM	701094104	2	370	SH	X
Parker Hannifin Corp.	COM	704379106	46	1,162	SH	X
Payless Shoesource Inc.	COM	705560100	10	160	SH	X
Peet's Coffee & Tea Inc.	COM	705904100	26	3,700	SH	X
Pegasus Communications Corp. - Cl A	COM	708160106	127	5,500	SH	X
Penney (J C) Co Inc.	COM	709668107	38	2,400	SH	X
Penton Media Inc.	COM	711030106	4	300	SH	X
Peoples Energy Corp.	COM	71343P200	23	600	SH	X
PepsiAmericas, Inc.	COM	713448108	28	1,767	SH	X
PepsiCo, Inc.	COM	71366Q101	3,229	73,470	SH	X
Peregrine Systems Inc	COM	714046109	0	10	SH	X
Perkinelmer Inc	COM	713900207	5	88	SH	X
Perlis Plantations-Unsp ADR	COM	715329108	11	11,000	SH	X
Persistence Software Inc	COM	717081103	1	600	SH	X
Pfizer Inc.	COM	71713U102	35,714	872,135	SH	X
Pharmacia Corp	COM	717265102	5,019	99,636	SH	X
Phelps Dodge	COM	718154107	10	240	SH	X
Philip Morris Companies Inc.	COM	718507106	3,588	75,625	SH	X
Phillips Petroleum Company	COM	719217101	4,145	75,300	SH	X
Phosphate Resource Partners LP	COM	720186105	0	90	SH	X
Piedmont Natural Gas Co	COM	720279108	28	800	SH	X
Pier 1 Imports Inc.	COM	723877106	13	1,000	SH	X
Pioneer Standard	COM	724479100	681	55,600	SH	X
Pitney-Bowes, Inc.	COM	725906101	658	18,937	SH	X
Placer Dome Inc.	COM	726540503	18	2,042	SH	X
Plains Resources Inc. New	COM	72813P100	42	2,000	SH	X
Playtex Products Inc.	COM	693406209	55	6,000	SH	X
PLC Capital Trust I 8.25%	COM	729251108	50	2,000	SH	X
Plum Creek Timber Co L P	COM	693430100	46	1,900	SH	X
PMC Capital Inc.	COM	69344M101	24	2,800	SH	X
PMI Group Inc.	COM	693475105	586	9,025	SH	X
PNC Financial Services Group	COM	730450103	4,863	71,781	SH	X
Pohang Iron & Steel Co, Ltd ADS	COM	73179P106	270	15,050	SH	X
Polyone Corp	COM	731822102	3	375	SH	X
Pomeroy Computer Resources Inc.	COM	736126103	43	3,050	SH	X
Portal Software Inc	COM	737464107	3	300	SH	X
Post Properties Inc.	COM	73755L107	732	20,900	SH	X
Potash Corp. of Saskatchewan	COM	737679100	2,083	35,900	SH	X
Potomac Electric Power Co	COM	738905405	40	1,710	SH	X
Powergen PLC-Sponsored ADR Final	COM	693506107	64	1,500	SH	X
PPG Industries, Inc.	COM	69351T106	470	10,200	SH	X
PPL Corporation	COM	74005P104	9	210	SH	X
Praxair Inc.	COM	741932107	89	2,000	SH	X
Pride International Inc.	COM	742718109	119	5,000	SH	X
Procter & Gamble Co.	COM	743263105	34,564	552,144	SH	X
Progress Energy Inc.	COM	743263AA3	609	14,130	SH	X
Progress Energy, Inc	COM	743410102	0	937	SH	X
Prologis Trust	COM	743866105	20	1,000	SH	X
Provident Financial GRP	COM	74406A102	150	5,321	SH	X
Providian Financial Corp.	COM	744573106	332	6,770	SH	X
Public Service Enterprise Group	COM	745769109	27	615	SH	X
Pulitzer Inc	COM	746779107	51	917	SH	X

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Putnam High Income Cvt & Bd Fd	COM	746853100	172	24,600	SH	X
Putnam Premier Income Trust	COM	747277101	20	3,092	SH	X
QLogic Corp.	COM	747316107	9	400	SH	X
Quaker Chemical Corp.	COM	747402105	6	342	SH	X
Quaker Oats	COM	747525103	177	1,802	SH	X
Qualcomm Inc.	COM	74758R109	854	15,090	SH	X
Qualstar Corporation	COM	748356102	16	2,000	SH	X
Questar Corp.	COM	749121109	44	1,600	SH	X
Qwest Communications International, In	COM	74955W307	1,642	46,837	SH	X
R.H. Donnelly Corp.	COM	751277302	64	2,224	SH	X
Ralston-Ralston Purina Group	COM	750917106	108	3,462	SH	X
Rambus Inc.	COM	751907304	105	5,100	SH	X
Ramtron International Corporation	COM	752210971	2	400	SH	X
Rand McNally & Company (Escrow)	COM	754730109	0	50	SH	X
Raymond James Financial Inc.	COM	754907103	31	1,125	SH	X
Rayonier Inc.	COM	755111309	20	475	SH	X
Raytheon Company Class A	COM	755111408	13	448	SH	X
Raytheon Company Class B	COM	758110100	315	10,706	SH	X
Reebok International Ltd	COM	758940100	31	1,255	SH	X
Regions Financial Corp.	COM	759464100	248	8,720	SH	X
Reliance Group Holdings Inc.	COM	75952J108	0	6,000	SH	X
Reliant Energy Inc	COM	76026T205	693	15,307	SH	X
Repsol S.A. ADR	COM	76132M102	818	46,010	SH	X
Reuters Holdings PLC Spon ADR	COM	761695105	52	693	SH	X
Reynolds & Reynolds Co CL A	COM	76182K105	11	575	SH	X
Reynolds R J Tob Hldgs Inc	COM	767204100	9	160	SH	X
Rio Tinto PLC - Sponsored ADR	COM	767754104	281	4,000	SH	X
Rite Aid Corp.	COM	RIVERCITI	27	4,000	SH	X
River Cities Capital Group II Ltd Part	COM	RIVERCIT1	300	300	SH	X
River Cities Capital Group III LP	COM	771195104	5	5	SH	X
Roche Holding AG	COM	773903109	101	1,400	SH	X
Rockwell International Corp.	COM	775371107	44	1,224	SH	X
Rohm & Haas	COM	J65328122	195	6,325	SH	X
Rohm Co Ltd	COM	780257804	151	900	SH	X
Royal Dutch Petroleum Co ADR	COM	780641205	4,901	88,410	SH	X
Royal KPN Nederland NV Spon ADR	COM	780915104	20	2,013	SH	X
Royce Micro Cap Trust Inc.	COM	780910105	34	3,938	SH	X
Royce Value Tr Inc.	COM	749685103	773	55,040	SH	X
RPM Inc. - Ohio	COM	8S02928	2	156	SH	X
Ruby Tuesday Inc.	COM	781182100	72	3,680	SH	X
S C I Systems Inc.	COM	783890106	71	3,900	SH	X
S&P Mid-Cap 400 Depositary Receipts	COM	595635103	9	105	SH	X
Sabre Group Holdings Inc.	COM	785905100	67	1,443	SH	X
Safeguard Scientifics Inc.	COM	786449108	34	6,000	SH	X
Safeway Inc.	COM	786514208	145	2,634	SH	X
Saipem SPA- Ord IL 1000 Par	COM	T82000117	145	24,000	SH	X
Salton Inc.	COM	795757103	8	500	SH	X
San Paolo-imi S P A	COM	799175104	593	21,885	SH	X
Sandisk Corp.	COM	80004C101	6	317	SH	X
SAP AG Sponsored ADR	COM	803054204	58	2,000	SH	X
Sara Lee Corp.	COM	803111103	293	13,564	SH	X
SBC Communications Inc.	COM	78387G103	13,891	311,240	SH	X
Schering-Plough Corp.	COM	806605101	19,253	527,052	SH	X
Schlumberger Limited	COM	806857108	9,907	171,968	SH	X
Schwab Charles Corp.	COM	808513105	5,342	346,445	SH	X
Schweitzer-Mauduit Intl	COM	808541106	1	84	SH	X
Scientific-Atlanta Inc.	COM	808655104	541	13,000	SH	X
Scripps Co E W Cl A	COM	811054204	145	2,500	SH	X
Scriptel Holdings Inc.	COM	811075100	0	18,000	SH	X
Seagate Technology Inc.	COM	811804988	0	370	SH	X
Sealed Air Corp.	COM	81211K100	57	1,700	SH	X
Sears Roebuck & Co	COM	812387108	150	4,264	SH	X

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Secom Co Ltd - Ord	COM	J69972107	221	3,900	SH	X
Secom Co Ltd ADR	COM	813113206	23	200	SH	X
Sector Spdr Trust	COM	81369Y605	36	1,373	SH	X
Semiconductor HLDRS Tr	COM	816636203	4	100	SH	X
Sensient Technologies Corp	COM	81725T100	32	1,400	SH	X
Service Corp. International	COM	817565104	51	10,800	SH	X
Servicemaster Co	COM	81760N109	332	29,550	SH	X
Shell Transport & Trading PLC	COM	822703609	730	15,612	SH	X
Sherwin Williams Corp.	COM	824348106	31	1,200	SH	X
Shopsmith Inc	COM	825098106	0	750	SH	X
Sidel SA	COM	S002537	6	200	SH	X
Siemens AG Sponsored ADR	COM	826197501	184	1,800	SH	X
Sigma-Aldrich Corp.	COM	826552101	124	2,600	SH	X
Singapore Telecommunications LTD-ORD	COM	Y79985126	94	89,000	SH	X
Singapore Telecommunicatns Ltd	COM	82929R106	15	1,400	SH	X
Sinopec Shanghai - Spons ADR	COM	82935M109	5	400	SH	X
SK Telecom Co., Ltd. Sponsored ADR	COM	78440P108	12	790	SH	X
Sky Financial Group Inc	COM	83080P103	77	4,494	SH	X
Smucker J M Co	COM	832696306	176	6,700	SH	X
Softbank Corp	COM	J75963108	8	200	SH	X
Solectron Corp.	COM	834182107	34	1,800	SH	X
Solutia Inc.	COM	834376105	23	1,924	SH	X
Sony Corp. - Sponsored ADR	COM	835699307	2,044	28,290	SH	X
Southern Pacific Petroleum NL ADR	COM	843581307	2	1,375	SH	X
Southwest Airlines Co.	COM	844741108	32	1,800	SH	X
Spieker Properties, Inc.	COM	848497103	104	1,900	SH	X
Sprint Corp. (PCS Group)	COM	852061506	130	6,822	SH	X
Sprint Corporation (FON Group)	COM	852061100	1,131	51,413	SH	X
St Gobain	COM	F80343100	362	2,500	SH	X
St Jude Medical Inc.	COM	790849103	571	10,600	SH	X
St. Mary Land & Exploration	COM	792228108	312	13,400	SH	X
St. Paul Companies Inc.	COM	792860108	251	5,700	SH	X
Standard & Poors DEP Receipts	COM	78462F103	103	882	SH	X
Standard Register Co	COM	853887107	166	10,186	SH	X
Staples Inc.	COM	855030102	197	13,250	SH	X
Starbucks Corp.	COM	855244109	47	1,100	SH	X
Starwood Hotels & Resorts Worldwide In	COM	85590A203	50	1,468	SH	X
State Street Corp.	COM	857477103	280	3,000	SH	X
Statefed Financial Corp	COM	857549109	19	2,000	SH	X
Station Casinos, Inc.	COM	857689103	141	10,200	SH	X
Steris Corp.	COM	859152100	8	600	SH	X
Stewart & Stevenson	COM	860342104	7	300	SH	X
Stilwell Financial Inc	COM	860831106	22,966	856,289	SH	X
Stmicroelectronics NV - NY Shares	COM	861012102	62	1,800	SH	X
Stone Energy Corp.	COM	861642106	1,828	37,106	SH	X
Strattec Security Corp.	COM	863111100	16	500	SH	X
Stride Rite Corp.	COM	863314100	0	59	SH	X
Structural Dynamics Research	COM	863555108	36	2,500	SH	X
Stryker Corp.	COM	863667101	84	1,600	SH	X
Student Loan Mkting	COM	863871208	43	900	SH	X
Sun Microsystems Inc.	COM	866810104	2,985	194,193	SH	X
Sunoco Inc.	COM	86764P109	7	228	SH	X
Suntrust Banks Inc.	COM	867914103	643	9,928	SH	X
Superior Energy Services Inc.	COM	868157108	22	2,000	SH	X
Supervalu Inc.	COM	868536103	332	24,900	SH	X
Swire Pacific Ltd Ord Cl A	COM	Y83310105	142	23,000	SH	X
Swire Pacific Ltd Sponsored ADR	COM	870794302	11	1,700	SH	X
Swiss Helvetia Fd Inc.	COM	870875101	1,049	85,599	SH	X
Switchboard Inc	COM	871045100	0	100	SH	X
Sykes Datatronics Inc.	COM	871235107	0	1,000	SH	X
Sylvan Learning Systems Inc.	COM	871399101	52	2,500	SH	X
Symantec Corporation	COM	871503108	33	800	SH	X

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Symbol Technologies Inc.	COM	871508107	30	855	SH	X
Symons Intl Group Inc	COM	87154P105	5	8,310	SH	X
Synavant Inc	COM	87157A105	1	174	SH	X
Syngenta AG - Sponsored ADR	COM	87160A100	114	10,978	SH	X
Synopsys Inc.	COM	871607107	9	200	SH	X
Sysco Corp.	COM	871829107	18,830	710,308	SH	X
Systems & Computer Technology Corp	COM	871873105	13	1,438	SH	X
T R W Inc.	COM	872649108	226	6,660	SH	X
Taiwan Semiconductor Co. LTD Spons ADR	COM	874039100	15	787	SH	X
Target Corp	COM	87612E106	9,827	272,375	SH	X
Taubman Centers, Inc.	COM	876664103	1,275	105,810	SH	X
Teco Energy Inc.	COM	872375100	12	400	SH	X
Telebras - Spon ADR	COM	879287100	0	350	SH	X
Telecom Argentina Sa Adr 1 Adr Reprs 10	COM	879273209	128	8,175	SH	X
Teleflex Inc.	COM	879369106	41	1,000	SH	X
Telefonica SA Spons ADR	COM	879382208	1,460	30,470	SH	X
Telefonos de Mexico SA Spons ADR	COM	879403780	181	5,724	SH	X
Telephone & Data Systems, Inc.	COM	879433100	474	5,065	SH	X
Tellabs, Inc.	COM	879664100	10	250	SH	X
Temple Inland Inc.	COM	879868107	89	2,000	SH	X
Templeton Dragon Fund Inc.	COM	88018T101	658	82,100	SH	X
Templeton Emerging Markets Income Fund	COM	880192109	517	49,511	SH	X
Templeton Global Income Fund	COM	880198106	23	3,700	SH	X
Tenet Healthcare Corp.	COM	88033G100	44	1,000	SH	X
Tennant Co	COM	880345103	38	900	SH	X
Teppco Partners L P Units Rep Lim	COM	872384102	52	2,000	SH	X
Teraforce Technology Corporation	COM	88077T109	1	1,000	SH	X
Terra Networks, S. A.	COM	88100W103	0	8	SH	X
Terumo Corp.	COM	J83173104	184	11,500	SH	X
Teva Pharmaceutical-SP ADR	COM	881624209	9	160	SH	X
Texaco Inc.	COM	881694103	9,431	142,028	SH	X
Texas Instruments Inc.	COM	882508104	12,950	418,008	SH	X
Textron Capital I Trust Pfd	COM	883198202	25	1,000	SH	X
Textron Inc.	COM	883203101	281	4,950	SH	X
The AES Corporation	COM	00130H105	167	3,334	SH	X
The Allstate Corp.	COM	020002101	476	11,360	SH	X
The Bear Stearns Companies Inc.	COM	073902108	2,547	55,693	SH	X
The Blackrock Insured Municipal 2008	COM	09247K109	108	7,000	SH	X
The Blackrock Investment	COM	09247D105	63	4,700	SH	X
The Blackrock Muni Target Term Tr Inc.	COM	09247M105	984	96,440	SH	X
The Cincinnati Gas & Elec Co	COM	172070831	5	200	SH	X
The Home Depot, Inc.	COM	437076102	22,171	514,399	SH	X
The India Fund, Inc.	COM	454089103	4	400	SH	X
The Japan Equity Fund, Inc.	COM	471057109	4	600	SH	X
The Kroger Co.	COM	501044101	4,165	161,478	SH	X
The Royal Bank of Scotland Grp Plc Pfd	COM	780097507	13	500	SH	X
The Scotts Co Class A	COM	810186106	278	7,300	SH	X
The Southern Company	COM	842587107	354	10,100	SH	X
The Town and Country Trust	COM	892081100	276	14,500	SH	X
The Valspar Corp.	COM	920355104	6,310	219,935	SH	X
The Walt Disney Co.	COM	254687106	8,731	305,263	SH	X
Thermo Electron Corp.	COM	883556102	85	3,790	SH	X
Time Warner Inc	COM	887315109	10	150	SH	X
Time Warner Telecom Inc Cl A	COM	887319101	175	4,800	SH	X
Timken Co	COM	887389104	31	2,000	SH	X
Tomkins PLC Sponsored ADR	COM	890030208	4	500	SH	X
Tootsie Roll Industries Inc.	COM	890516107	3,109	67,356	SH	X
Topps Inc.	COM	890786106	0	1	SH	X
Tosco Corp. Com New	COM	891490302	804	18,800	SH	X
Total Fina Elf S.A. ADR	COM	89151E109	10,881	160,134	SH	X
Trans World Airlines	COM	893349837	0	1	SH	X
Transcanada Pipelines Ltd	COM	893526756	44	1,750	SH	X

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Transocean Sedco Forex Inc	COM	G90078109	237	5,461 SH	X
Tri City Bank Shares Corp - Wisc	COM	895364107	1	15 SH	X
Tribune Co	COM	896047107	1,384	33,970 SH	X
Tricon Global Restaurants Inc.	COM	895953107	171	4,488 SH	X
Tupperware Corp.	COM	899896104	10	420 SH	X
TXU Corp	COM	873168108	386	9,332 SH	X
TXU Electric Capital III 8.00% Cum PF	COM	87316Q207	25	1,000 SH	X
Tyco International LTD	COM	902124106	18,980	439,043 SH	X
U.S. Bancorp (new)	COM	902973304	23,741	1,023,314 SH	X
Ubs Ag	COM	H8920G155	160	1,114 SH	X
Ucar International Inc.	COM	90262K109	1,553	133,900 SH	X
UCBH Holdings Inc.	COM	90262T308	195	4,000 SH	X
Uni Charm Corp	COM	J94104114	263	6,100 SH	X
Unilever PLC	COM	904767704	29	1,000 SH	X
Union Pacific Capital Trust Term	COM	907824403	29	600 SH	X
Union Pacific Corp.	COM	907818108	6,710	119,293 SH	X
Uniprop Income Fund II	COM	90915D106	7	500 SH	X