

Ticker	Cusip	Firm Name	SIC
A	04987020	ATTWOODS PLC ADS REP5 ORD/5PNC	3364
A.RT.A		ATTWOODS PLC ADS REP5 ORD/5PNC	3364
AA	02224910	ALUMINUM CO AMERICA	3353
AA.PR	02224920	ALUMINUM CO AMER	3353
AAA		ALUMINUM CO AMER	3353
AAC	03237510	ANACOMP INC	7379
AAC.WS	03237512	ANACOMP INC	7379
AAF	02591910	AMERICAN GOVT INCOME PORTO	6726
AAG	01170310	ALASKA GOLD CO	1041
AAI		ALASKA GOLD CO	1041
AAL	01447610	ALEXANDER ALEXANDER SER	6411
ABA		ALEXANDER ALEXANDER SER	6411
ABC	02316410	AMBASE CORPORATION	6311
ABD	00365410	ABIOMED INC	8731
ABF	00926610	AIRBORNE FREIGHT CORP	4731
ABG	02960910	AMERICAN SHIP BUILDING CO	3731
ABK	02313910	AMBAC INC	9999
ABL	02459110	AMERICAN BILTRITE INC	3021
ABM	02475310	AMER BLDG MAINTENANCE INDS	7349
ABP	02476310	AMER BUSINESS PROD GEORGIA	2761
ABP.WI	02476310	AMER BUSINESS PRODS INC GA	2761
ABS	01310410	ALBERTSONS INC	5411
ABT	00282410	ABBOTT LABORATORIES	2834
ABX	02451E10	AMERICAN BARRICK RES CORP	1041
ABY	00368010	ABITIBI PRICE INC	2621
AC	01854810	ALLIANCE CAPITAL MGT L.P	6282
ACB	02490210	AMER CAPITAL BOND FUND INC	6726
ACC	02489810	AMERICAN CAP CORP	6799
ACC.PR		AMERICAN CAP CORP	6799
ACD	02491510	AMER CAPITAL INCOME SBI TR	6726
ACE	00464410	ACME ELECTRIC CORP	3679
ACG	00091210	ACM GOVERNMENT INCOME FUND	6726
ACI	04390610	ASHLAND COAL INC	1211
ACK	04247610	ARMSTRONG WORLD INDS INC	3996
ACM.B	04924930	ATLAS CONS MNG & DEV CORP	1021
ACN	00511310	ACUSON CORP	3845
ACP	02916910	AMER REAL ESTATE PAR DR L P	6531
ACR	03094810	AMERISCRIBE CORP DEL	8744
ACS	02490510	AMER CAPITAL CONV SEC INC	6726
ACU	00481610	ACME UTD CORP	3421
ACV	01306810	ALBERTO CULVER CO CL B	2844
ACV.A	01306820	ALBERTO CULVER CO CL A	2844
ACX	00504110	ACTION INDS INC	3089
ACX.A		ACTION INDS INC	3089
ACY	02532110	AMERICAN CYANAMID CO	2833
ADA	00531520	ADACORP INC	3281
ADB	00724010	ADOBE RESOURCES CORP	1311
ADB.PR.A	00724030	ADOBE RESOURCES CORP	1311
ADB.PR.B	00724020	ADOBE RES CORP 12 PFD	1311
ADD	03078920	AMES DEPARTMENT STORES	5311

ADE		AMES DEPARTMENT STORES	5311
ADE.U		AMES DEPARTMENT STORES	5311
ADE.WS		AMES DEPARTMENT STORES	5311
ADI	03265410	ANALOG DEVICES INC	3573
ADJ	02368L10	AMERICAN ADJ RATE TERM TR 1995	6726
ADL	03335210	ANDAL CORP	3479
ADL.A		ANDAL CORP	3479
ADM	03948310	ARCHER DANIELS MIDLAND CO	2045
ADN		ARCHER DANIELS MIDLAND CO	2045
ADP	01941110	ALLIED PRODUCTS CORP DEL	3523
ADT	00091530	ADT LIMITED	6711
ADT.A	00091520	ADT LIMITED ADS REP 1 .10 COM	6711
ADU	02342670	AMDURA CORP NEW	3271
ADU.PR.D	02342650	AMDURA CORP NEW	3271
ADU.WI	02342670	AMDURA CORP NEW	3271
ADV	00756610	ADVEST GROUP INC THE	6211
ADX	00621210	ADAMS EXPRESS CO	6726
ADY		ADAMS EXPRESS CO	6726
ADY.WS		ADAMS EXPRESS CO	6726
ADY.Z		ADAMS EXPRESS CO	6726
AE	00635110	ADAMS RES & ENERGY INC	5172
AEC	02878050	AMERICAN PACESETTER	6552
AEE	00887810	AILEEN INC	2331
AEF	01859L10	ALLIANCE GLOBAL ENVIRONMENT FD	6726
AEG	00792410	AEGON NV -ORD-	6311
AEI	00206710	ATC ENVIRONMENTAL INC	8734
AEN	00166910	AMC ENTMT INC	7832
AEN.A		AMC ENTMT INC	7832
AEN.B		AMC ENTMT INC	7832
AEP	02553710	AMERICAN ELECTRIC POWER INC	4911
AER		AMERICAN ELECTRIC POWER INC	4911
AES		AMERICAN ELECTRIC POWER INC	4911
AET	00814010	AETNA LIFE CASUALTY CO	6311
AEV		AETNA LIFE CASUALTY CO	6311
AEV.WS		AETNA LIFE CASUALTY CO	6311
AEW.PR.B	03773530	AETNA LIFE CASUALTY CO	6311
AEW.PR.C	03773540	APPALACHIAN PWR 7.40 CUM PR	4911
AEW.PR.D	03773560	APPALACHIAN PWR CO 2.65 PFD	4911
AEX	00910410	AIR EXPRESS INTL CORP	4581
AF	04011210	ARGENTINA FUND INC THE	6726
AFB	01072610	ALAFIRST BANCSHARES INC	9999
AFC.A	02629620	AMERICAN FRUCTOSE INC	2046
AFC.B	02629630	AMERICAN FRUCTOSE INC	2046
AFC.C		AMERICAN FRUCTOSE INC	2046
AFE	02608910	AMERICAN FINL ENTERPRISES IN	6211
AFG	05277410	AUTOFINANCE GROUP INC	9999
AFI.G		AUTOFINANCE GROUP INC	9999
AFI.P		AUTOFINANCE GROUP INC	9999
AFI.PR.D		AUTOFINANCE GROUP INC	9999
AFI.PR.E		AUTOFINANCE GROUP INC	9999
AFI.PR.F	02608780	AMERICAN FINL CORP OHIO	6331

AFI.PR.G	02608787	AMERICAN FINL CORP OHIO	6331
AFI.R		AMERICAN FINL CORP OHIO	6331
AFI.S		AMERICAN FINL CORP OHIO	6331
AFI.T		AMERICAN FINL CORP OHIO	6331
AFI.V		AMERICAN FINL CORP OHIO	6331
AFI.W		AMERICAN FINL CORP OHIO	6331
AFI.X		AMERICAN FINL CORP OHIO	6331
AFIU		AMERICAN FINL CORP OHIO	6331
AFL	02587010	AMERICAN FAMILY CORP	6321
AFM.S		AMERICAN FAMILY CORP	6321
AFN	01542610	ALFIN FRAGRANCES INC	2844
AFP	00826210	AFFILIATED PUBLICATIONS INC	2711
AFT	02603830	AMERICAN FILM TECH INC	9999
AGA		AMERICAN FILM TECH INC	9999
AGC	02635110	AMER GEN CORP	6162
AGE	28176010	A.G.EDWARDS INC	6211
AGE.WI		A.G.EDWARDS INC	6211
AGF	02591710	AMERICAN GOVT INCOME FUND	6726
AGH	04914710	ATLANTIS GROUP INC	2599
AGH.A		ATLANTIS GROUP INC	2599
AGI	02082510	ALPINE GROUP INC	3599
AGI.A		ALPINE GROUP INC	3599
AGL	03466310	ANGELICA CORP	7213
AGN	01849010	ALLERGAN INC	2834
AGP	02160010	ALTON GROUP INC	3571
AGS		ALTON GROUP INC	3571
AGT	02592010	AMERICAN GOVT TERM TRUST INC	6726
AHA	02075310	ALPHA INDS INC	3363
AHC	02355110	AMERADA HESS CORP	2992
AHE	02649410	AMERICAN HEALTH PROPERTIES INC	8052
AHH	03091210	AMERIHEALTH INC DEL	8741
AHI	02649620	AMERN HEALTHCARE MGMT INC	8062
AHL	02652210	AMER HERITAGE LF INVT CORP	6321
AHM	00867710	AHMANSON H F CO	6036
AHM.PR.B	00867730	AHMANSON HF DEP SH REP1/2PFDB	6036
AHP	02660910	AMERICAN HOME PRODUCTS CORP	2834
AHP.PR	02660920	AMERICAN HOME PRODUCTS CORP	2834
AHR	03056210	AMERICANA HOTELS RLTY CORP	6162
AHT	00929310	AIRCOA HOTEL PARTNERS L P	7011
AI	04272710	ARROW AUTOMOTIVE INDS INC	3714
AIB	01922840	ALLIED IRISH BKS PLC SPONS ADS	6029
AIB.PR	01922830	ALLIED IRISH BANKS PLC ADR PR	6029
AIC	04541710	ASSET INVESTORS CORP	6211
AIG	02687410	AMERICAN INTL GROUP INC	6311
AIM	00142310	AIM TELS INC	1731
AIN	01234810	ALBANY INTL CORP CL A	2221
AIO	01991510	ALLSTATE MUNI IN OPP TR SBI IP	6722
AIP	02706950	AMERICAN ISRAELI PAPER MLS L	2621
AIR	00036110	A A R CORP	3728
AIS.A	03201510	AMPAL AMERN ISRAEL CORP	6799
AIT	03095410	AMERITECH CORP	4813

AIX	04648710	ASTROTECH INTL CORP NEW	3761
AIX.PR		ASTROTECH INTL CORP NEW	3761
AIX.WS	04648711	ASTROTECH INTL CORP NEW	3761
AIZ	02339510	AMCAST INDUSTRIAL CORP	3321
AJG	36357610	GALLAGHER ARTHUR J. CO	6411
AK	00452710	ACKERLY COMMUNICATIONS INC	7312
AKP.PR	04103379	ARKANSAS PWR LT 2.40CUM PFD	4911
AL	01371610	ALCAN ALUMINUM LTD	1099
ALC	00157530	ALC COMMUNICATIONS CORP	6719
ALC.WI		ALC COMMUNICATIONS CORP	6719
ALD	01951210	ALLIED SIGNAL INC	3812
ALG	04123710	ARKLA INC	4923
ALG.PR.A	04123730	ARKLA INC	4923
ALI	01990910	ALLSTATE MUN PREM INC TR SBI	6726
ALK	01165910	ALASKA AIR GROUP INC	6719
ALL	01991210	ALLSTATE MUN INCOME TR 111 SBI	6726
ALM	01990410	ALLSTATE MUN INCOME TR SBI	6726
ALN	01763410	ALLEN GROUP INC	3825
ALN.PR.A	01763420	ALLEN GROUP INC	3825
ALP.PR.B	01039286	ALABAMA PWR 8.28 CUM PFD	4911
ALP.PR.C	01039284	ALABAMA PWR 8.16 CUM PFD	4911
ALP.PR.D	01039283	ALABAMA PWR 9.44 CUM PFD	4911
ALP.PR.E	01039282	ALABAMA PWR 11 CUM PFD	4911
ALP.PR.E.CL	01039282	ALABAMA PWR 11 CUM PFD	4911
ALP.PR.F	01039281	ALABAMA POWER 9 CUM PFD	4911
ALP.PR.G	01039276	ALABAMA PWR ADJ RT CLA PR 83	4911
ALP.PR.S	01039278	ALABAMA POWER DEP PFD	4911
ALS	01690010	ALLEGHENY LUDLUM CORPORATION	3312
ALT	01990610	ALLSTATE MUN INC TR11 SBI	6726
ALU	01978210	ALLOU HLTH & BEAUTY CARE INC	9999
ALU.WS	01978211	ALLOU HLTH & BEAUTY CARE INC	9999
ALX	01475210	ALEXANDERS INC	5311
AM	00172320	AM INTERNATIONAL INC	5045
AM.PR		AM INTERNATIONAL INC	5045
AMA	00754C10	ADVANCED MEDICAL INC	9999
AMA.PR	00754C20	ADVANCED MED TECHNOLS INC	2834
AMB	02470310	AMERICAN BRANDS INC	2111
AMB.PR.A	02470340	AMERICAN BRANDS INC	2111
AMB.PR.B	02470330	AMERICAN BRAND 2.75 PFD	2111
AMC	00852710	AGRICULTURAL MINERALS CO LP	9999
AMD	00790310	ADVANCED MICRO DEVICES	3674
AMD.PR	00790330	ADVANCED MICRO DEVICES	3674
AME	03110510	AMETEK INC	3822
AMF	00091910	ACM MANAGED INCOME FD INC	6726
AMG		ACM MANAGED INCOME FD INC	6726
AMG.U		ACM MANAGED INCOME FD INC	6726
AMG.WS		ACM MANAGED INCOME FD INC	6726
AMH	02390510	AMDAHL CORP	3571
AMI	02742810	AMERICAN MED HLDGS INC	9999
AMK	03013710	AMERN TECH CERAMIC CORP	3629
AML.WS	00172311	AM INTL INC	5045

AMM	03215310	AMRE INC	1761
AMN	03071010	AMERON INC	3272
AMO	01990710	ALLSTATE MUN INC TR SBI OPP	6726
AMP	03189710	AMP INC	3678
AMR	00176510	AMR CORP	4512
AMS	02959510	AMERICAN SHARED HOSPITAL SVS	8071
AMS.A		AMERICAN SHARED HOSPITAL SVS	8071
AMT	00462610	ACME CLEVELAND CORP HLDG CO	3545
AMV	00191010	AMEV SECURITIES INC	6726
AMW	03234510	AMWEST INS GROUP INC	6719
AMX	02312710	AMAX INC	1061
AMX.PR.B	02312730	AMAX INC	1061
AMZ	02725810	AMERICAN LIST CORP	7331
AN	03190510	AMOCO CORP	1311
AND	03439310	ANDREA ELECTRONIC CORP	3699
ANE	01871310	ALLIANCE NEW EUROPE FUND INC	9999
ANG	03462440	ANGELES CORP	6531
ANG.A		ANGELES CORP	6531
ANG.E		ANGELES CORP	6531
ANI		ANGELES CORP	6531
ANK	05269010	AUTHORIZED DISTR NETWORK INC	7377
ANM	03463810	ANGELES MTG INVT TR	6722
ANN	03611510	ANNTAYLOR STORES CORP	5621
ANP.PR	00181420	ANR PIPELINE CO 2.675 CUM PR	1622
ANP.PR.B	00181430	ANR PIPELINE CO 2.12 CUM PR	1622
ANR	00792110	ADVANCE NMR SYS INC	8731
ANR.U		ADVANCE NMR SYS INC	8731
ANR.WS		ADVANCE NMR SYS INC	8731
ANT	03679810	ANTHONY INDUSTRIES INC	3949
ANW		ANTHONY INDUSTRIES INC	3949
ANW.U		ANTHONY INDUSTRIES INC	3949
AOC	03738910	AON CORPORATION	6321
AOC.PR.P	03738920	AON CORP CONVERSION PFD-B	6321
AOF	00091810	ACM GOVT OPPORTUNITY FUND	6726
AOG	02871110	AMERICAN OIL & GAS CORP DEL	4923
AOI	00183210	AOI COAL CO	5052
AOP	03092410	AMERICUS TR FOR AMOCO SHS	6726
AOS	03092420	AMERICUS TR FOR AMOCO SHS	6726
AOT	01991110	ALLSTATE MUNICIPAL TRUST 11	6726
AOU	03092430	AMERICUS TR FOR AMOCO SHS	6726
AP	03203710	AMPCO PITTSBURGH CORP	3547
APA	03741110	APACHE CORP	1311
APB	04490110	ASIA PACIFIC FUND INC	6726
APC	03251110	ANADARKO PETROLEUM CORP	1311
APD	00915810	AIR PROD CHEM INC	2813
APF		AIR PROD CHEM INC	2813
APF.A		AIR PROD CHEM INC	2813
APG		AIR PROD CHEM INC	2813
APH	03209420	AMPHENOL CORP CL-A	3678
API.A	02886110	AMERICAN PETROFINA INC	1311
APL	00202410	A P L CORP	2434

APL.A		A P L CORP	2434
APM	03821310	APPLIED MAGNETICS CORP	6950
APN		APPLIED MAGNETICS CORP	6950
APR	02906910	AMERICAN PRECISION INDS INC	3443
APS	02910310	AMERICAN PRESIDENT CO LTD	4412
APT	03464210	ANGELES PART MTG TR	6726
APX	03758010	APEX MUN FD INC	6726
AQA		APEX MUN FD INC	6726
AQA.WS		APEX MUN FD INC	6726
AQM	74726G10	QMS INC	3634
AR	04341310	ASARCO INCORPORATED	3331
ARB	02917740	AMERICAN REALTY TRUST INC NEW	6531
ARC	04882510	ATLANTIC RICHFIELD CO	2911
ARC.PR.A	04882520	ATLANTIC RICHFIELD CO	2911
ARC.PR.C	04882540	ATLANTIC RICHFIELD CO	2911
ARE	04132710	ARLEN CORP	3496
ARG	00936310	AIRGAS INC	2813
ARI	02922210	AMER RELIANCE GROUP INC	6331
ARK	04123410	ARKLA EXPLORATION CO	1311
ARL	03822910	APPLIED RESEARCH CORP	3826
ARP.PR.Q	04055583	ARIZONA PUBLIC ADJ RT CUM PRQ	4911
ART	04216710	ARMATRON INTL INC	3663
ARV	04333910	ARVIN INDUSTRIES INC	3714
ARV.PR	04333986	ARVIN INDUSTRIES INC	3714
ARW	04273510	ARROW ELECTRONICS INC	5065
ARW.A		ARROW ELECTRONICS INC	5065
ARW.D		ARROW ELECTRONICS INC	5065
ARW.E		ARROW ELECTRONICS INC	5065
ARW.PR	04273530	ARROW ELEC 1/10 19.375 CEX PR	5065
ARX	00190910	ARX INC	3621
AS	04217010	ARMCO INC	3312
AS.PR		ARMCO INC	3312
AS.PR.A		ARMCO INC	3312
ASA	00205010	ASA LTD	6726
ASB	02940410	AMER SAVINGS BANK	6021
ASB.PR.A	02940420	AMER SAVINGS BANK	6021
ASC	03009610	AMERICAN STORES CO NEW	5411
ASC.WI	03009610	AMERICAN STORES CO	5411
ASE	02942910	AMERICAN SCIENCE & ENGR INC	3812
ASE.WS	02942912	AMERICAN SCIENCE & ENGR INC	3812
ASH	04454010	ASHLAND OIL INC	2911
ASI	04635710	ASTREX INC	5065
ASN	01378810	ALCO STANDARD CORP	2891
ASO	03216510	AMSOUTH BANCORPORATION	6022
ASO.WI	03216510	AMSOUTH BANCORPORATION	6022
ASP	03009810	AMERN STRATEGIC INCOME PORTFOL	6726
ASR	02970R10	AMERICAN SOUTHWEST MTG INVTS	6162
AST	00142G10	AIM STRATEGIC INCOME FD INC	6726
ASX		AIM STRATEGIC INCOME FD INC	6726
ASZ	03216110	AMSCO INTERNATIONAL INC	9999
AT	02003910	ALLTEL CORP	4813

AT.PR		ALLTEL CORP	4813
ATA	04314710	ARTRA GROUP INC	3961
ATC	04651510	ATARI CORP	3571
ATC.A		ATARI CORP	3571
ATE	04890310	ATLANTIC ENERGY INC NJ	4911
ATF	29470070	EQUITY INCOME FD	6726
ATG	04775310	ATLANTA GAS LIGHT CO	4924
ATH	04748310	ATHLONE INDUSTRIES INC	3312
ATI	00207510	ATI MED INC	7352
ATK	01880410	ALLIANT TECHSYSTEMS INC	9999
ATL	04649910	ATALANTA/SOSNOFF CAPITAL CORP	6289
ATM	03673210	ANTHEM ELECTRONICS INC	5065
ATN	00505530	ACTON CORP	4841
ATN.PR	00505550	ACTON CORP	2099
ATO	04956010	ATMOS ENERGY CORP	4923
ATP	03092110	AMERICUS TR 2 FOR AT&T COM	6726
ATS	03092120	AMERICUS TR 2 FOR AT&T COM	6726
ATU	03092130	AMERICUS TR 2 FOR AT&T COM	6726
ATV	00190510	ARC INTL CORP	7997
ATW	00206210	A T & E CORP	3661
ATX.A	22747810	CROSS A T CO	3951
AU	02312010	AMAX GOLD	1041
AUD	05301510	AUTOMATIC DATA PROCESSING	7374
AUD.WI	05301510	AUTOMATIC DATA PROCESSING WI	7374
AUG	05104210	AUGAT INC	3679
AVA	05090310	AUDIO/VIDEO AFFILIATES INC	5064
AVE	05355510	AVEMCO CORPORATION	6141
AVE.WI	05355510	AVEMCO CORP	6141
AVL	05343510	AVALON CORP	1311
AVM	00753P10	ADVANCED MAGNETICS INC	2835
AVP	05430310	AVON PRODUCTS INC	2844
AVP.PR	05430320	AVON PROD 2PR EQTY REDM	2844
AVP.PR.CL	05430320	AVON PROD 2PR EQTY REDM	2844
AVP.WI	05430310	AVON PRODUCTS INC WI	2844
AVS		AVON PRODUCTS INC WI	2844
AVT	05380710	AVNET INC	5065
AVY	05361110	AVERY DENNISON CORP	2672
AW	03040610	AMERICAN WASTE SVCS INC CL-A	9999
AWA		AMERICAN WASTE SVCS INC CL-A	9999
AWK	03041110	AMERICAN WATER WORKS INC	4941
AWK.PR.A	03041130	AMER WTR WKS 5 CUM PREF	4941
AWK.PR.B	03041140	AMERICAN WTR WKS 5 CUM PFD	4941
AWS	01204110	ALBA WALDENSIAN INC	2251
AWT	00905810	AIR & WTR TECHNOLOGIES CORP	3823
AX	02576210	AMERICAN EXPL CO	1311
AX.WI		AMERICAN EXPL CO	1311
AX.WS	02576211	AMERICAN EXPL CO	1311
AXO	01074220	ALAMCO INC	5171
AXP	02581610	AMERICAN EXPRESS COMPANY	4724
AXR	03215910	AMREP CORP	6552
AXT	02765210	AMERN MUNICIPAL TERM TRUST INC	6722

AYD	05468110	AYDIN CORP	3663
AYP	01741110	ALLEGHENY POWER SYSTEM INC	4911
AZ	04926730	ATLAS CORP	1499
AZ.WS	04926712	ATLAS CORP	1499
AZA	02261510	ALZA CORP	8731
AZA.L		ALZA CORP	8731
AZA.WI	02261510	ALZA CORP	8731
AZA.WS	02261514	ALZA CORP	8731
AZA.WS.WI		ALZA CORP	8731
AZE.A	02733920	AMERICAN MAIZE PRODS CO	2046
AZE.B	02733930	AMERICAN MAIZE PRODS CO	2046
AZL	04051510	ARIZONA LAND INCOME CORP	6798
AZO	05333210	AUTOZONE INC	9999
B	06780610	BARNES GROUP INCORPORATED	3495
BA	09702310	BOEING CO	3721
BAB	11041930	BRITISH AIRWAYS PLC DADR	4512
BAC	06605010	BANKAMERICA CORPORATION	6021
BAC.PR.A	06605020	BANKAMERICA CORP CUM ADJ PRA	6021
BAC.PR.B	06605030	BANKAMERICA CUM ADJ PR B	6021
BAC.PR.F	06605060	BANKAMERICA 9 5/8 CUM PFD-F	6021
BAC.PR.G	06605070	BANKAMERICA 9 5/8 CUM PFD-F	6021
BAI	05677130	BAILEY CORP	6779
BAL	05825510	BALDWIN SECS CORP	6722
BAM		BALDWIN SECS CORP	6722
BAN	06033910	BANISTER INC	1623
BAR	06652510	BANNER AEROSPACE INC	9999
BAS	06990420	BASS PUBLIC LTD CO ADS 10RD SH	9999
BAS.PR	06990430	BASS PLC ADS REP 1 SH ORD 25P	2082
BAS.PR.WI	06990430	BASS PLC ADS REP 1 SH ORD 25P	2082
BAS.RT	06990411	BASS P L C	2082
BAT	09248910	BLACKSTONE ADV TERM TR INC IPO	6722
BAX	07181310	BAXTER INTERNATIONAL INC	2834
BAX.PR.A	07181320	BAXTER INTL ADJ RATE PR	2834
BAY	07237010	BAY FINANCIAL CORP	6799
BBA	09792410	BOMBAY CO INC	3111
BBB	05902910	BALTIMORE BANCORP	6712
BBC	08373910	BERGEN BRUNSWIG CORP	5122
BBC.C		BERGEN BRUNSWIG CORP	5122
BBC.D		BERGEN BRUNSWIG CORP	5122
BBE	07745110	BELDEN & BLAKE ENERGY CO	1311
BBI	06805510	BARNETT BANKS INC	6021
BBI.PR.A	06805530	BARNETT BANKS CUM4.50 CV PFD-A	6712
BBI.PR.C	06805540	BARNETT BANKS CUM CV PFD-C	6021
BBN	09768910	BOLT BERANEK NEWMAN INC	7373
BBT	09251510	BLACKSTONE 1998 TERM TRUST INC	6726
BBV	05945820	BANCO BILBAO VIZCAYA SA ADS	6029
BBY	08651610	BEST BUY CO INC	5731
BC	11704310	BRUNSWICK CORP	3519
BCB.PR.A	06738C20	BARCLAYS BANK PLC ADS DDPRA	6021
BCB.PR.B	06738C40	BARCLAYS BANK PLC ADS DD PR B	6021
BCB.PR.C	06738C50	BARCLAYS BK PLC ADR SR-C1/C2UT	6021

BCB.PR.D	06738C80	BARCLAYS BANK PLC ADS UTS-D	6021
BCC	09738310	BOISE CASCADE CORP	2421
BCE	05534B10	BCE INC	2752
BCF	12157910	BURLINGTON COAT FACTORY WHSE	5137
BCL	09058710	BIOCRAFT LABORATORIES INC	2834
BCM	05947040	BANCO CENTRAL S.A.AMER NEW ADR	6022
BCO	09353210	BLESSINGS CORP	3089
BCO.A		BLESSINGS CORP	3089
BCP	09954110	BORDEN CHEM PLASTIC LP DU	2819
BCR	06738310	BARD C R INC	3841
BCS	06738E20	BARCLAYS PLC ADS 4 ORDINARY U	6021
BCU	09954120	BORDEN CHEM PLASTIC L.P.	2819
BCV	05969510	BANCROFT CONV FD INC	6726
BDF	28252010	1838 BOND DEB TRADING FUND	6726
BDG	05981510	BANDAG INC	3011
BDI		BANDAG INC	3011
BDJ	02368M10	AMERICAN ADJ RATE TERM TR 1996	6722
BDK	09179710	BLACK DECKER CORP	1311
BDL	33851710	FLANIGANS ENTERPRISES INC	5921
BDX	07588710	BECTON DICKINSON CO	3841
BE	08185120	BENGUET CORP	1041
BEC	07581610	BECKMAN INSTRUMENTS INC	3811
BEL	07785310	BELL ATLANTIC	4813
BEM	08409310	BERGSTROM CAPITAL CORP	6799
BEN	35461310	FRANKLIN RESOURCES	1381
BEP	05538H20	BET PUBLIC LTD ADS/4ORD 25P	8748
BER	07400520	BEARINGS INC NEW	5085
BET	08725710	BETHLEHEM CORP	3559
BEV	08785110	BEVERLY ENTERPRISES	8051
BEZ	05774110	BALDOR ELECTRIC COMPANY	3621
BF.A	11563710	BROWN FORMAN INC	2084
BF.B	11563720	BROWN FORMAN INC	2084
BF.PR	11563730	BROWN FORMAN INC	2084
BFC	06605620	BANKATLANTIC FINL CORP	6512
BFI	11588510	BROWNING-FERRIS IND INC	4953
BFL	05945110	BANCFLOIDA FINANCIAL CORP	6712
BFX	11988520	BUFFTON CORP	3084
BG	11565710	BROWN GROUP INC	3131
BGC	07261260	BAY STATE GAS CO	4924
BGE	05916510	BALTIMORE GAS ELECTRIC CO	4931
BGE.PR.B	05916520	BALTIMORE G E 4.50 CUM PRB	4931
BGE.PR.C	05916530	BALTIMORE GAS & ELEC CO	4931
BGE.PR.D	05916540	BALTIMORE GAS & ELEC CO	4931
BGE.PR.E	05916570	BALTIMORE GAS & ELEC CO	4931
BGE.PR.H		BALTIMORE GAS & ELEC CO	4931
BGE.PR.I	05916588	BALTIMORE GAS & ELEC CO	4931
BGG	10904310	BRIGGS STRATTON CORP	3519
BGL	11252510	BROOKE GROUP LTD	2111
BGL.RT	11252511	BROOKE GROUP CONTNGNT VALU RTS	2111
BGO		BROOKE GROUP CONTNGNT VALU RTS	2111
BGR	06007710	BANGOR HYDRO-ELECTRIC COMPANY	4911

BGT	09251910	BLACKSTONE STRATEGIC TERM TR	6726
BHA	09136040	BISCAYNE HLDGS INC FLORIDA	5047
BHC	05544810	BHC COMMUNICATIONS INC	4833
BHE	08160H10	BENCHMARK ELECTRS INC	3672
BHI	05722410	BAKER HUGHES INC	3532
BHL	12060910	BUNKER HILL INCOME SECS INC	6726
BHM	05490410	B&H MARITIME CARRIERS LTD	9999
BHO	05509010	B&H OCEAN CARRIERS LTD	4412
BHP	11216960	BROKEN HILL PROPRIETARY ADR 4	1011
BHY	07749110	BELDING HEMINWAY INC	2284
BI	07810710	BELL INDUSTRIES	5065
BIC	08873410	BIC CORP	3951
BID	83589810	SOTHEBY S HOLDINGS CLA LTD V	7399
BIE	09056B10	BIO-ELECTRO SYS INC	9999
BIG	09788210	BOND INTL GOLD INC OS	1041
BIG.WS	09788211	BOND INTL GOLD INC WTS	1041
BII		BOND INTL GOLD INC WTS	1041
BIM	44928710	ICN BIOMEDICALS INC	2819
BIN	09052710	BINKS MFG CO	3563
BIO.A	09057220	BIO RAD LABS INC	2869
BIO.B	09057210	BIO RAD LABS INC	2869
BIR	09125010	BIRMINGHAM STEEL CORP	3315
BIS	06865920	BARRISTER INFORMATION SYS CP	3577
BIS.WI		BARRISTER INFORMATION SYS CP	3577
BJS	05548210	BJ SERVICES CO	1389
BK	06405710	BANK OF NEW YORK INC	6022
BK.PR	06405740	BANK NEW YORK INC	6022
BK.PR.A	06405760	BANK NEW YORK INC	6022
BKB	06071610	BANK OF BOSTON CORP	6021
BKB.PR.A	06071620	BANK OF BOSTON ADJ RT PR A	6021
BKB.PR.B	06071630	BANK OF BOSTON CORP PR B ADJ	6021
BKB.PR.C	06071640	BANK OF BOSTON ADJ RATE PR C	6021
BKC	02432710	AMERICAN BK CONN WTRBURY	6036
BKE	11162810	BROCK EXPL CORP	5812
BKF	05721310	BAKER FENTRESS CO	6726
BKH	09211310	BLACK HILLS CORPORATIONS	1221
BKP	12121010	BURGER KING INV MASTER LP UNIT	6799
BKR	05714910	BAKER MICHAEL CORP	8711
BKT	09250510	BLACKSTONE INCOME TRUST INC	6726
BL	09282810	BLAIR CORP	5961
BLC	08055510	BELO A.H. CORP.SER A	2711
BLD	05826410	BALDWIN TECHNOLOGY INC	3555
BLI	12330010	BUSINESSLAND INC	5041
BLI.WD		BUSINESSLAND INC	5041
BLL	05849810	BALL CORP	3411
BLM	08005510	BELMAC CORP	2834
BLR	09751610	BOLAR PHARMACEUTICAL INC	2834
BLS	07986010	BELLSOUTH CORPORATION	4813
BLT.A	09517330	BLOUNT INC	1542
BLT.B	09517320	BLOUNT INC	1542
BLU	09533310	BLUE CHIP VALUE FUND INC	6726

BLV	08117810	BELVEDERE CORP	3999
BLY	05873210	BALLY MFG CORP	7993
BMC	05560710	BMC INDUSTRIES INC	3679
BMD	00162910	A.L.LABORATORIES INC CL A	2834
BMD.WI	00162910	A.L.LABORATORIES INC CL A	2834
BMG	07159310	BATTLE MOUNTAIN GOLD CO CLA	1041
BMI	05652510	BADGER METER INC	3824
BML	05845910	BALFOUR MACLAINE CORP	5944
BML.A		BALFOUR MACLAINE CORP	5944
BMN	09251410	BLACKSTONE MUNI TARGET TERM TR	6726
BMS	08143710	BEMIS INC	2643
BMT	09060N10	BIOMAGNETIC TECHNOLOGIES	3825
BMY	11012210	BRISTOL MYERS SQUIBB COMPANY	2844
BMY.PR	11012220	BRISTOL MYERS SQUIBB COMPANY	2844
BN	09959910	BORDEN INC	2022
BNA	09251710	BLACKSTONE NORTH AMRN GOV INCM	6726
BNE	10304310	BOWNE & CO INC	2752
BNG	08179540	BENETTON GROUP S.P.A.	2329
BNI	12189710	BURLINGTON NORTHERN INC	1221
BNI.PR	12189720	BURLINGTON NORTHN 5.50 PFD	1221
BNL	08172110	BENEFICIAL CORP	6141
BNL.PR.A	08172130	BENEFICIAL CORP 4.50 PFD	6141
BNL.PR.B	08172120	BENEFICAL CORP 4.30 PFD	6141
BNL.PR.C	08172140	BENEFICAL CORP 4.30 PFD	6141
BNL.PR.V	08172150	BENEFICIAL CORP 5 CUM PFD	6141
BNP	09690310	BODDIE-NOELL RESTAURANT PPTY	6552
BNS	11522310	BROWN SHARPE MFGS CO CLA	3829
BNT		BROWN SHARPE MFGS CO CLA	3829
BOC	07384810	BEARD OIL CO	1311
BOF	06477210	BANK SAN FRANCISCO HLDG DEL	6022
BOH	05968510	BANCORP HAWAII INC	6022
BOH.WI	05968510	BANCORP HAWAII INC	6022
BOL	07170710	BAUSCH LOMB INC	3851
BOL.WI	07170710	BAUSCH & LOMB INC	3851
BOM	10302510	BOWMAR INSTR CORP	3825
BOM.A		BOWMAR INSTR CORP	3825
BOS	10057610	BOSTON CELTICS LIMITED PAR	7941
BOW	10218310	BOWATER INC	2621
BP	11088940	BRIT PETE LTD AMER DEP SHS	1311
BP.WS	11088913	BRITISH PETE PLC	1311
BPC	10463310	BRADMAR PETE CORP	9999
BPE		BRADMAR PETE CORP	9999
BPE.U		BRADMAR PETE CORP	9999
BPE.WS		BRADMAR PETE CORP	9999
BPH	09064610	BIOPHARMACEUTICS INC	2833
BPI	05942210	BAMBERGER POLYMERS INC	5162
BPI.WS	05942211	BAMBERGER POLYMERS INC	5162
BPI.WS.WI		BAMBERGER POLYMERS INC	5162
BPL	11823010	BUCKEYE PARTNERS L.P. INT UNIT	4613
BPP	12232C10	BURNHAM PACIFIC PROPERTIES INC	6552
BPP.A		BURNHAM PACIFIC PROPERTIES INC	6552

BPT	05563010	BP PRUDHOE BAY ROYALTY TR	6726
BQC	74690610	QANTEL CORP	3573
BQR	74837610	QUICK REILLY GROUP INC	6211
BR	12201410	BURLINGTON RESOURCES INC	1311
BRC	06827710	BAROID CORP -NEW-	3533
BRD	75062610	RAGAN BRAD INC	5014
BRE	05564E10	BRE PROPERTIES INC CL A	6799
BRG	11090140	BRITISH GAS PLC ADR FINAL	4923
BRI	08471010	BERKSHIRE REALTY CO INC	6726
BRI.WI		BERKSHIRE REALTY CO INC	6726
BRK	08467010	BERKSHIRE HATHAWAY INC	2064
BRL	06830610	BARR LABS INC	2834
BRN	06822110	BARNWELL INDS INC	1381
BRO	11123010	BROAD INC	1521
BRO.PR.P	11123040	BROAD INC DEP SH 1/5 MAND PF-A	1521
BRS.A	10550240	BRASCAN LTD	6719
BRT	05564530	BRT REALTY TRUST SBI	6552
BRY	08578910	BERRY PETROLEUM CO CL A	1311
BS	08750910	BETHLEHEM STEEL CORP	3312
BS.PR		BETHLEHEM STEEL CORP	3312
BS.PR.B		BETHLEHEM STEEL CORP	3312
BSA		BETHLEHEM STEEL CORP	3312
BSC	07390210	BEAR STEARNS COMPANIES INC	6211
BSC.PR.A	07390220	BEAR STEARNS CO INC CONV PR	6211
BSD	05565510	BSD BANCORP INC	6022
BSE	10059910	BOSTON EDISON CO	4931
BSE.PR	10059940	BOSTON ED 8.88 CUM PFD	4931
BSE.PR.C	10059960	BOSTON ED 1.46 PFDR	4931
BSH	12316410	BUSH INDS INC	2517
BSK	62949E00	BUSH INDS INC	2517
BSN	05571630	BSN CORP	5699
BSN.A		BSN CORP	5699
BSN.C		BSN CORP	5699
BSN.D		BSN CORP	5699
BSN.WS	05571613	BSN CORP	3949
BST	11101530	BRITISH STEEL PLC ADR FINAL	3312
BT	06636510	BANKERS TRUST NEW YORK CORP	6022
BTA	08659210	BETA PHASE INC	8731
BTB.WS	06636511	BANKERS TR N Y CORP	6022
BTC		BANKERS TR N Y CORP	6022
BTI	05527020	B A T INDS P L C	2111
BTN	08328810	BENTON OIL & GAS CO	1311
BTR	10458310	BRADLEY REAL ESTATE TRUST	6799
BTT	09252110	BLACKSTONE TARGET TERM TR	6726
BTV	08658510	BET HOLDINGS INC CL-A	9999
BTX	05978640	BANCTEXAS GROUP NEW	6022
BTY	11102140	BRITISH TEL PLC ADR FINAL	4813
BTY.PP		BRITISH TEL PLC ADR FINAL	4813
BTZ	08490010	BERLITZ INTERNATIONAL INC	2731
BU	11425910	BROOKLYN UNION GAS CO	4925
BU.PR	11425950	BROOKLYN UN GAS CO	4925

BUD	03522910	ANHEUSER BUSCH COS INC	2082
BUR.B		ANHEUSER BUSCH COS INC	2082
BUS	39804810	GREYHOUND LINES INC	4131
BUS.A		GREYHOUND LINES INC	4131
BUS.A.WI		GREYHOUND LINES INC	4131
BUS.WI		GREYHOUND LINES INC	4131
BV	09367610	BLOCKBUSTER ENTERTAINMENT CORP	7822
BV.WI	09367610	BLOCKBUSTER ENEMT CORP	7822
BVG.PR	05945610	BANCO BILBAO GIBRALTER ADS	9999
BVI	10216910	BOW VALLEY INDS LTD	1311
BW	11742110	BRUSH WELLMAN INC	3351
BWI	09066T10	BIOWHITTAKER INC	9999
BWI.WI	09066T10	BIOWHITTAKER INC	9999
BWL.A	10256510	BOWL AMER INC	7933
BXT	02765310	AMERN MUNI TERM TRUST INC - II	6726
BYC	06690610	BANYAN CORP	9999
BYP	03091810	AMERICUS TR FOR BRISTOL MYER	6726
BYS	03091820	AMERICUS TR FOR BRISTOL MYER	6726
BYU	03091830	AMERICUS TR FOR BRISTOL MYER	6726
BYX	07305110	BAYOU STEEL CORP LA PLACE	3312
BZ	05709710	BAIRNCO CORP	3732
BZF	10575910	BRAZIL FUND INC	6726
BZP	03093810	AMERICUS TRUST IBM	6726
BZR	07556820	BEAZER PLC	6531
BZS	03093820	AMERICUS TRUST IBM	6726
BZU	03093830	AMERICUS TRUST IBM	6726
C	17119610	CHRYSLER CORP	6712
CA	20491210	COMPUTER ASSOCIATES INTL INC	7372
CAA.B		COMPUTER ASSOCIATES INTL INC	7372
CAA.C		COMPUTER ASSOCIATES INTL INC	7372
CAA.D		COMPUTER ASSOCIATES INTL INC	7372
CAA.E		COMPUTER ASSOCIATES INTL INC	7372
CAA.F		COMPUTER ASSOCIATES INTL INC	7372
CAA.G		COMPUTER ASSOCIATES INTL INC	7372
CAA.H		COMPUTER ASSOCIATES INTL INC	7372
CAC		COMPUTER ASSOCIATES INTL INC	7372
CAC.PR		COMPUTER ASSOCIATES INTL INC	7372
CAC.U		COMPUTER ASSOCIATES INTL INC	7372
CAC.WS		COMPUTER ASSOCIATES INTL INC	7372
CAF	36111310	FURR S/BISHOP CAFETERIAS LP	5812
CAG	20588710	CONAGRA INC	2041
CAG.WI		CONAGRA INC	2041
CAH		CONAGRA INC	2041
CAI.A		CONAGRA INC	2041
CAI.B		CONAGRA INC	2041
CAL	12958310	CALFED INC	6035
CAM		CALFED INC	6035
CAO	14389810	CAROLINA FREIGHT CORP	4213
CAP	14018710	CAPITAL HSG & MTG PARTNERS	6726
CAR	14628510	CARTER WALLACE CORP	2834
CAS	14841110	CASTLE A M & CO	5051

CAT	14912310	CATERPILLAR INC	3537
CAW	12769510	CAESARS WORLD INC	7011
CB	17123210	CHUBB CORPORATION	6311
CBC	15640T10	CENTURA BANKS INC	9999
CBC.A		CENTURA BANKS INC	9999
CBE	21666910	COOPER INDUSTRIES INC	3612
CBE.PR	21666950	COOPER INDUSTRIES INC	3612
CBH	12480010	CBI INDUSTRIES INC	1381
CBH.WI		CBI INDUSTRIES INC	1381
CBI	23138210	CURTICE BURNS FOOD INC	2033
CBK	21111310	CONTINENTAL BANK CORP	6712
CBK.PR	21111320	CONTINENTAL BANK CORP SR1PR	6712
CBK.PR.A	21111340	CONTL BK DEP SH 1/4PR ADJ RT	6712
CBM	13201110	CAMBREX CORP	2869
CBR	22907010	CRYSTAL BRANDS INC	2329
CBS	12484510	CBS INC.	4833
CBS.PR	12484520	CBS INC.	4833
CBS.WD		CBS INC.	4833
CBT	12705510	CABOT CORP	2895
CBU	20266010	COMMODORE INTL LTD	3571
CC	17273710	CIRCUIT CITY STORES INC	5731
CCA		CIRCUIT CITY STORES INC	5731
CCA.A		CIRCUIT CITY STORES INC	5731
CCB	13985910	CAPITAL CITIES /ABC INC	4833
CCC	12960310	CALGON CARBON CORP	2819
CCE	19121910	COCA-COLA ENTERPRISES INC.	2086
CCH	13442210	CAMPBELL RESOURCES INC NEW	1021
CCI	17303410	CITICORP	6021
CCI.PR	17303420	CITICORP ADJ RT PR 2ND	6021
CCI.PR.A	17303430	CITICORP ADJ RT 3RD	6021
CCI.PR.B	17303440	CITICORP ADJ RT PR 4TH SER	6021
CCI.PR.C	17303468	CITICORP SER 9 9.12 PFD	6021
CCK	22825510	CROWN CORK SEAL CO INC	3411
CCL	14365810	CARNIVAL CRUISE LINES CL-A	7999
CCL.A		CARNIVAL CRUISE LINES CL-A	7999
CCM	14168610	CAREERCOM CORP	8244
CCN	17052010	CHRIS-CRAFT INDUSTRIES INC	4833
CCN.PR.A	17052020	CHRIS-CRAFT INDS 1CV PFD	4833
CCN.PR.B	17052030	CHRIS-CRAFT INDS 1CV PFD	4833
CCO	19043220	COASTAL CARIBBEAN OILS&MINL	1311
CCP	21835010	CORCAP INC	2821
CCR	22237210	COUNTRYWIDE CREDIT IND INC	6162
CCR.PR	22237220	COUNTRYWIDE CREDIT IND INC	6162
CCU	18450210	CLEAR CHANNEL COMMUNICATIONS	4832
CCX	12500510	CCX INC	3312
CCX.PR	12500520	CCX INC 5 CUM PFD	3312
CD		CCX INC 5 CUM PFD	3312
CDA	21236310	CONTROL DATA CORP	3572
CDA.PR	21236320	CONTROL DATA CORP 4.50 PFD	3572
CDC	20479530	COMPUDYNE CORP	3433
CDE	19210810	COEUR D-ALENE MINES CORP	1041

CDG.A	13721920	CANANDAIGUA WINE INC	2084
CDG.B	13721910	CANANDAIGUA WINE INC	2084
CDG.C		CANANDAIGUA WINE INC	2084
CDI	12507110	C D I CORP	7361
CDJ	02368N10	AMERN ADJ RATE TERM TRUST 1997	6726
CDL	17286210	CITADEL HLDG CORP	6035
CDN	12738710	CADENCE DESIGN SYS INC	7372
CDO	20033610	COMDISCO INC	7379
CDR		COMDISCO INC	7379
CDR.WS		COMDISCO INC	7379
CDV.A	15782920	CHAMBERS DEV INC	4953
CDV.B	15782910	CHAMBERS DEV INC	4953
CDV.C		CHAMBERS DEV INC	4953
CDX	14911110	CATELLUS DEVELOPMENT CORP	9999
CE	13019010	CALIFORNIA ENERGY INC	1629
CEC		CALIFORNIA ENERGY INC	1629
CEF	15350110	CENTRAL FD CDA LTD	6799
CEL	18690120	CLIFF ENGLE LTD	2253
CEQ	15133R10	CENTENNIAL GROUP INC NEW	6799
CER	17179410	CILCORP INC	4931
CER.PR	15364520	CENTRAL ILL LT 4.50 PFD	4931
CES	20280010	COMMONWEALTH ENERGY SYSTEMS SE	6791
CET	15512310	CENTRAL SECS CORP	6726
CET.PR.D		CENTRAL SECS CORP	6726
CF	14387210	COLLINS FOODS INC NEW	6035
CF.WI		COLLINS FOODS INC NEW	6035
CFA	20490910	COMPUTER FACTORY INC	5045
CFB	17461910	CITIZENS FIRST BANCORP N J	6021
CFB.PR.A	17461920	CITIZENS FIRST BANCORP N J	6021
CFC		CITIZENS FIRST BANCORP N J	6021
CFI	12525L10	CF INCOME PARTNERS LP ADR U	6798
CFR	12627J10	CRI LIQUIDATING REIT INC	6162
CFT		CRI LIQUIDATING REIT INC	6162
CFX	16540210	CHESHIRE FINL CORP KEENE N H	6712
CG	19764810	COLUMBIA GAS SYSTEM INC	4923
CGC	14733910	CASCADE NATURAL GAS CORP	4923
CGE	14444810	CARRIAGE INDUSTRIES INC	2273
CGI		CARRIAGE INDUSTRIES INC	2273
CGL.A	12770310	CAGLES INC	251
CGN	19243210	COGNITRONICS CORP	3695
CGP	19044110	COASTAL CORP	4923
CGP.PR.A	19044120	COASTAL CORP	4923
CGP.PR.B	19044130	COASTAL CORP	4923
CH	16883410	CHILE FUND INC	6726
CHA	15852510	CHAMPION INTERNATIONAL CORP	2621
CHB	15849610	CHAMPION ENTERPRISES INC	3448
CHC	16888710	CHILES OFFSHORE CORP	1381
CHD	17134010	CHURCH DWIGHT CO INC	2841
CHE	16359610	CHEMED CORP	2841
CHF	17026810	CHOCK FULL O NUTS CORP	2095
CHF.A		CHOCK FULL O NUTS CORP	2095

CHG	16776310	CHICAGO MILWAUKEE CORP	5099
CHG.PR	16776320	CHICAGO MILWAUKEE CO 5 PFD	5099
CHH	14622710	CARTER HAWLEY HALE STORES	5311
CHI	36111510	FURRS/BISHOPS INC CL-A	9999
CHI.A		FURRS/BISHOPS INC CL-A	9999
CHI.PR	36111530	FURRS/BISHOPS 9.00 CV PFD-A	9999
CHI.PR.WI	36111530	FURRS/BISHOPS 9.00 CV PFD-A	9999
CHI.WI	36111510	FURRS/BISHOPS 9.00 CV PFD-A	9999
CHL	16372210	CHEMICAL BANKING CORP	6022
CHL.B	16372220	CHEMICAL BANKING CORP	6022
CHL.PR.A	16372230	CHEMICAL BANKING CORP ADJ PR	6022
CHL.PR.B	16372240	CHEMICAL BANKING CORP ADJ PR B	6022
CHL.PR.C	16372250	CHEMICAL BANKING CORP ADJ PRC	6021
CHL.PR.D	16372280	CHEMICAL BANKING DEP SH PR 1/4	6021
CHP	16132210	CHARTER PWR SYS INC	3692
CHR	16117710	CHARTER CO	2911
CHS	16251010	BERNARD CHAUS INC	5137
CHT	16090210	CHART HOUSE ENTERPRISES INC	5812
CHV	16675110	CHEVRON CORP	2911
CHW	16381210	CHEMICAL WASTE MGMT INC	4953
CHX	72146710	PILGRIM S PRIDE CORPORATION	2015
CHY	17160510	CHYRON CORP	3663
CI	12550910	CIGNA CORP	6311
CIC	21132710	CONTINENTAL CORP	6141
CID	16867C10	CHIEFTAIN INTL INC	1311
CIF	19576310	COLONIAL INTER HIGH INC TR	6726
CII	12551L10	CII FINL INC	9999
CII.A		CII FINL INC	9999
CIM	12552710	CIM HIGH YIELD SECS INC	6726
CIN	17207010	CINCINNATI GAS ELEC CO	4931
CIN.PR.A	17207020	CINCINNATI GAS ELEC 4 PFD	4931
CIN.PR.B	17207030	CINCINNATI GAS ELEC 4.75 PR	4931
CIN.PR.C	17207040	CINCINNATI GAS ELEC 9.30 PR	4931
CIN.PR.D	17207050	CINCINNATI GAS ELEC 7.44 PR	4931
CIN.PR.E	17207060	CINCINNATI GAS ELEC 9.28 PR	4931
CIN.PR.F	17207070	CINCINNATI GAS ELEC 9.52 PR	4931
CIN.PR.G	17207080	CINCINNATI GAS ELEC 10.20PR	4931
CIN.PR.H	17207087	CINCINNATI GAS ELEC 10.20PR	4931
CIP	12553910	CIPSCO INC	4931
CIR	17290910	CIRCUS CIRCUS ENTERPRISES INC	7011
CIR.WI	17290910	CIRCUS CIRCUS ENTERPRISE INC	7011
CIS		CIRCUS CIRCUS ENTERPRISE INC	7011
CIS.B	20621930	CONCORD FABRICS INC	2231
CIV	19830010	COLUMBIA R E INVTS	6799
CJ	07244320	BAY MEADOWS OPERATING CO	6799
CKE	14842910	CASTLE COOKE INC	2033
CKL	18139610	CLARK EQUIPMENT CO	3531
CKP	17257610	CIRCLE K CORP	5411
CL	19416210	COLGATE-PALMOLIVE CO	2841
CL.PR	19416220	COLGATE PALMOLIVE CO	2841
CL.WI	19416210	COLGATE PALMOLIVE CO	2841

CLD	12878710	CALDOR CORP THE	9999
CLE	17958410	CLAIRE S STORES INC	5632
CLF	18589610	CLEVELAND-CLIFFS INC	1011
CLM	18556910	CLEMENTE GLOBAL GROWTH FD INC	6726
CLN		CLEMENTE GLOBAL GROWTH FD INC	6726
CLN.WS		CLEMENTE GLOBAL GROWTH FD INC	6726
CLR	19626620	COLOR SYSTEM TECHNOLOGY INC	7384
CLS		COLOR SYSTEM TECHNOLOGY INC	7384
CLT	20043510	COMINCO LTD	1031
CLU	15120320	CELUTEL INC	4812
CLX	18905410	CLOROX CO	2842
CLY	18272010	CLARY CORP	3531
CM	19387030	COLES MYER LTD	5311
CMA	20034010	COMERICA INC	6022
CMA.PR.B	20034040	COMERICA INC4.32 CUM DIV PFD-B	6022
CMA.WI		COMERICA INC4.32 CUM DIV PFD-B	6022
CMB	16161010	CHASE MANHATTAN CORP	6021
CMB.PR.B	16161020	CHASE MANHATTAN 6.75 PFD B	6021
CMB.PR.C	16161030	CHASE MANHATTAN 7.60 PFD C	6021
CMB.PR.D	16161040	CHASE MANHATTAN 10.50 PFD-D	6021
CMB.PR.E	16161050	CHASE MAN CORP FLT RATE SER E	6021
CMB.PR.F	16161060	CHASE MAN FLT RATE SER F PR	6021
CMB.PR.G	16161070	CHASE MANHATTAN CORP PR G	6021
CMB.PR.H	16161080	CHASE MAN SER H 9.76 PFD	6021
CMB.PR.I	16161088	CHASE MANHATTAN 10.84 CU PF-I	6021
CMC	20172310	COMMERCIAL METALS CO	5051
CMD		COMMERCIAL METALS CO	5051
CMD.M		COMMERCIAL METALS CO	5051
CME	12589740	CMS ENHANCEMENTS INC	3577
CMG	20065410	COMMERCE GROUP CORP	6552
CMH	18419010	CLAYTON HOMES INC	3448
CMH.WI		CLAYTON HOMES INC	3448
CMI	18947010	CLUB MED INC	7011
CMK	19576210	COLONIAL INTERMARKET TR1 SBI	6282
CML	12582010	CML GROUP INC	5699
CML.WI	12582010	CML GROUP INC	5699
CMM	12626M10	CRI INSURED MORTGAGE ASSOC	6211
CMN	13106910	CALLAHAN MINING CORP	1044
CMO	14067E10	CAPSTEAD MORTGAGE CORP	6799
CMO.PR.A	14067E20	CAPSTEAD MORTGAGE CORP	6799
CMP	20462010	COMPREHENSIVE CARE CORP	8062
CMR	20337310	COMMTRON CORP	5099
CMS	12589610	CMS ENERGY CORP	4911
CMS.PR.A	21061520	CONSUMERS PWR 4.16 PR	4931
CMS.PR.B	21061530	CONSUMERS PWR 4.50 PFD	4931
CMS.PR.D	21061550	CONSUMERS PWR 7.45 PFD	4931
CMS.PR.E	21061560	CONSUMERS PWR 7.72 PR	4931
CMS.PR.G	21061570	CONSUMERS PWR 7.76 CUM PR	4931
CMS.PR.H	21061580	CONSUMERS PWR 7.68 CUM PR	4931
CMU	19579910	COLONIAL MUNICIPAL INCOME TR	6726
CMW	13635710	CANADIAN MARCONI CO	3679

CMX	12576110	CMI CORP	3531
CMY	20401510	COMMUNITY PSYCHIATRIC CTRS	8063
CMZ	17217210	CINCINNATI MILACRON INC	3541
CN	13138010	CALTON INC	1521
CNA	12611710	CNA FINANCIAL CORP	6321
CNB	20375240	COMMUNITY NATL BANCORP INC	6021
CNB.A		COMMUNITY NATL BANCORP INC	6021
CNB.WS	20375211	COMMUNITY NATL BANCORP INC	6021
CNC	20846410	CONSECO INC	6311
CNC.WI		CONSECO INC	6311
CNE	20756710	CONNECTICUT ENERGY CORP	4924
CNF	20923710	CONS FREIGHTWAYS INC	4213
CNG	20961510	CONS NAT GAS CAPITAL	4923
CNH	15360910	CENTRAL HUDSON GAS ELEC	4931
CNH.PR	15360980	CENTRAL HUDSON G E DEP PFD A	4931
CNI	13821910	CANTON INDL CORP	3537
CNK	22711110	CROMPTON KNOWLES CORP	2865
CNL	15389760	CENTRAL LA ELECTRIC CO INC	4911
CNM	21164210	CONTINENTAL MEDICAL SYS INC	8051
CNM.WI		CONTINENTAL MEDICAL SYS INC	8051
CNN	12611910	CNA INCOME SHARES INC	6726
CNO	14762110	CASPEN OIL	1382
CNO.PR		CASPEN OIL	1382
CNP.A	22821910	CROWN CENT PETE CORP	5541
CNP.B	22821930	CROWN CENT PETE CORP	5541
CNR	20810810	CONNER PERIPHERALS INC	5045
CNS	21014910	CONSOLIDATED STORES CORP	5013
CNT	15133410	CENTEL CORP	4813
CNU	21218010	CONTINUUM CO INC	7372
CNV	21255110	CONVERTIBLE HOLDINGS CAP SH	6726
CNV.PR	21255120	CONVERTIBLE HOLDINGS INCOME SH	6726
CNX	21257810	CONVEX COMPUTER CORP	3571
CNY	21149610	CONTINENTAL INFO SYSTEMS CORP	7379
COA	18987310	COACHMEN INDUSTRIES IND	3792
COB	19777910	COLUMBIA LABS INC	6799
COD		COLUMBIA LABS INC	6799
COG	12709710	CABOT OIL GAS CORP CL A	9999
COG.WI		CABOT OIL GAS CORP CL A	9999
COH	19257610	COHU INC	3674
COI.PR		COHU INC	3674
COL		COHU INC	3674
COM	22809310	CROWLEY MILNER & CO	5311
CON	21148C10	CONTINENTAL HOMES HLDG CORP	1531
COO	21664810	COOPER COMPANIES	3851
COP	21745410	COPLEY PPTYS INC	6799
COR	22938550	CRYSTAL OIL CO	1311
COR.A		CRYSTAL OIL CO	1311
COR.PR		CRYSTAL OIL CO	1311
COR.PR.A		CRYSTAL OIL CO	1311
COT.A		CRYSTAL OIL CO	1311
COT.B		CRYSTAL OIL CO	1311

COT.C		CRYSTAL OIL CO	1311
COU	22268740	COURTAULDS PLC	2281
COV	21257710	CONVEST ENERGY CORP TEX	1311
COV.WI		CONVEST ENERGY CORP TEX	1311
COW	13700310	CANAL CAPITAL CORP	6552
COW.PR	13700320	CANAL CAPITAL CORP	6552
CP	13644030	CANADIAN PACIFIC LTD	1311
CPA	14252210	CARLISLE PLASTICS INC CL-A	3089
CPB	13442910	CAMPBELL SOUP CO CAPITAL	2032
CPB.WI	13442910	CAMPBELL SOUP CO	2032
CPC	12614910	CPC INTERNATIONAL INC	2046
CPF	20576310	COMSTOCK PARTNERS STRATEGY FD	6726
CPH	14018610	CAPITAL HOLDING CORP	6311
CPH.PR.F	14018630	CAPITAL HLDG ADJ RT S-F PFD	6311
CPI	14043010	CAPITAL PPTYS INC RI	6531
CPL	14414110	CAROLINA POWER LIGHT CO	4911
CPL.PR	14414130	CAROLINA PWR & LT CO	4911
CPP	13135210	CALPROP CORP	6552
CPQ	20449310	COMPAQ COMPUTER CORP	3571
CPX	17245510	CINEPLEX ODEON CORP	7832
CPX.RT	17245512	CINEPLEX ODEON RIGHTS 10/2/91	7832
CPX.RT.WI		CINEPLEX ODEON RIGHTS 10/2/91	7832
CPY	12590210	C P I CORP	7221
CQ	20341710	COMMUNICATIONS SATELLITE	4899
CQB	17003210	CHIQUITA BRANDS INTERNATIONAL	2011
CQX	20828510	CONQUEST EXPL CO	1311
CQX.A		CONQUEST EXPL CO	1311
CR	22439910	CRANE CO	3494
CRA	22674M10	CRITICAL CARE AMERICA	8082
CRB		CRITICAL CARE AMERICA	8082
CRB.PR		CRITICAL CARE AMERICA	8082
CRC	14376310	CAROLCO PICTURES INC	7812
CRD.A	22463320	CRAWFORD CO CLASS-A	6411
CRD.B	22463310	CRAWFORD COMPANY CLASS-B	6411
CRG	22417410	CRAIG CORPORATION	3861
CRG.PR	22417420	CRAIG CORP CL A PREFERENCE	3861
CRI	21867510	CORE INDUSTRIES INC	3823
CRL	22790110	CROSSLAND SAVINGS FSB	6036
CRL.PR.A	22790120	CROSSLAND SAVINGS FSB	6036
CRL.PR.B	22790130	CROSSLAND SAV 12.75 PR B	1721
CRN	14452510	CARRINGTON LABS INC	5122
CRR	20986410	CONSOLIDATED RAIL CORPORATION	4011
CRS	14428510	CARPENTER TECHNOLOGY CORP	3312
CRV	19034510	COAST DISTR SYS	5091
CRW	22830910	CROWN CRAFTS INC	2392
CRX	12627010	CRSS INC	8712
CS	12692010	CABLETRON SYSTEMS INC	3825
CSA	19039M10	COAST SAVINGS FINANCIAL INC	6035
CSC	20536310	COMPUTER SCIENCES CORP	7372
CSK	16515910	CHESAPEAKE CORP OF VIRGINIA	2631
CSL	14233910	CARLISLE COMPANIES INC HOLDING	3011

CSM	15942210	CHAPARRAL STEEL COMPANY	3312
CSN	17187010	CINCINNATI BELL INC	4813
CSR	15235710	CENTRAL SOUTH WEST CORP	4911
CSS	12590610	CSS INDS INC	5961
CST	17081910	CHRISTIANA COMPANIES INC	6552
CSV		CHRISTIANA COMPANIES INC	6552
CSW	13523110	CANADA SOUTHN PETE LTD	1311
CSX	12640810	CSX CORP	3731
CSX.PR.A	12640820	CSX CORP	3731
CT	13055910	CALIF REAL-EST INVT TR SBI	6799
CTA	21080210	CONTINENTAL AIRLINES HLDGS	4512
CTA.C		CONTINENTAL AIRLINES HLDGS	4512
CTA.E		CONTINENTAL AIRLINES HLDGS	4512
CTA.G		CONTINENTAL AIRLINES HLDGS	4512
CTA.I		CONTINENTAL AIRLINES HLDGS	4512
CTA.PR.G		CONTINENTAL AIRLINES HLDGS	4512
CTA.PR.H	21080230	CONTINENTAL AIRLINES HLDGS	4512
CTA.PR.I	21080240	CONTINENTAL AIRLINES HLDGS	4512
CTB	21683110	COOPER TIRE RUBBER CO	3011
CTC	20444920	COMPANIA DE TELEFNS CHILE ADS	4813
CTE	16150R10	CHASE CORP	2295
CTF	22226910	COUNSELLORS TANDEM SECU FUND	6722
CTF.PR	22226920	COUNSELLORS TANDEM SECU FUND	6722
CTG	20765110	CONNECTICUT NATURAL GAS	4924
CTI		CONNECTICUT NATURAL GAS	4924
CTK	20468210	COMPTEK RESH INC	7371
CTL	15668610	CENTURY TEL ENTERPRISES INC	4813
CTM	19977310	COM SYSTEMS INC	4813
CTP	15405110	CENTRAL MAINE POWER CO	4931
CTP.PR	15405120	CENTRAL ME PWR CO	4931
CTR	21036R10	CONSTAR INTL INC	3089
CTS	12650110	CTS CORP	3672
CTX	15231210	CENTEX CORP	1531
CTY	15650310	CENTURY COMMUNICATIONS CORP	4841
CTY.A		CENTURY COMMUNICATIONS CORP	4841
CU	12654510	C U C INTERNATIONAL INC	6351
CU.WI		C U C INTERNATIONAL INC	6351
CUB	22966910	CUBIC CORP	3534
CUC	22989010	CULBRO CORPORATION	2121
CUE	74763310	QUANTUM CHEMICAL CORP	2085
CUM	23102110	CUMMINS ENGINE CO INC	3519
CUM.PR	23102140	CUMMINS ENGINE CO INC	3519
CUO	21161520	CONTINENTAL MATLS CORP	3272
CUR	23129810	CURRENT INCOME SHARES INC.	6726
CUS	23203820	CUSTOMEDIX CORP	3843
CUS.A		CUSTOMEDIX CORP	3843
CUS.WI		CUSTOMEDIX CORP	3843
CV	15577110	CENTRAL VT PUB SVC CORP	4911
CVB	12660010	CVB FINL CORP	6022
CVC	12686C10	CABLEVISION SYS CORP	4841
CVD	21254K20	CONVERSION INDS INC	4953

CVF	14844310	CASTLE CONV FD INC	6726
CVG		CASTLE CONV FD INC	6726
CVI	12664010	C V REIT INC	6799
CVL	15690610	CENVILL DEV CORP NEW	6552
CVN	12467H10	C S/SOVRAN CORP	6021
CVP	03093010	AMERICUS TR FOR CHEVRON SHS	6726
CVR	16808810	CHICAGO RIVET & MACH CO	3452
CVS	03093020	AMERICUS TR FOR CHERVON SHS	6726
CVT	87234010	TCW CONVERTIBLE SECU FD INC	6159
CVU	03093030	AMERICUS TR FOR CHEVRON SHS	6726
CVX.PR	18610820	AMERICUS TR FOR CHEVRON SHS	6726
CVX.PR.B	18610830	CLEVELAND ELEC 7.56 PRB	4911
CVX.PR.L	18610850	CLEVELAND ELEC ILLUM ADJ RTPRL	4911
CW	23156110	CURTISS-WRIGHT CORP	3728
CWA	16985210	CHIPPEWA RES CORP	9999
CWE	20279510	COMMONWEALTH EDISON CO	4911
CWE.PR.A	20279520	COMMONWEALTH EDISON CO	4911
CWE.PR.C	20279540	COMMONWEALTH ED 1.90 PREF	4911
CWE.PR.D	20279560	COMMONWEALTH ED. 2 CUM PFD	4911
CWE.PR.E	20279588	COMMONWEALTH ED 7.24 PREF	4911
CWE.PR.F	20279587	COMMONWEALTH ED 8.40 PREF	4911
CWE.PR.G	20279586	COMMONWEALTH ED 2.875 PREF	4911
CWE.PR.H	20279585	COMMONWEALTH ED 2.375 PREF	4911
CWE.PR.I	20279584	COMMONWEALTH ED 8.38 PREF	4911
CWE.PR.J	20279583	COMMONWEALTH ED 8.40 PFD B	4911
CWE.PR.K	20279582	COMMONWEALTH ED 11.70 CUMPR	4911
CWE.WS.A	20279511	COMMONWEALTH ED 11.70 CUMPR	4911
CWE.WS.B	20279513	COMMONWEALTH ED WTS	4911
CWM	22237510	COUNTRYWIDE MORTGAGE INV	6799
CWP	12683020	CABLE AND WIRELESS PLC ADS 3OR	4813
CX	15188310	CENTERIOR ENERGY CORP	4911
CXE	19574310	COLONIAL HIGH INCOM MUN TR SBI	6726
CXH	19576810	COLONIAL INV GRADE MUNI TR SBI	6726
CXR	12672210	CXR CORP	3825
CXV	14950710	CAVALIER HOMES INC	2451
CXY	13642010	CANADIAN OCCIDENTAL PETE LTD	1311
CY	23280610	CYPRESS SEMICONDUCTOR CORP	3674
CYC	23252810	CYCLOPS INDUSTRIES INC	3316
CYE	16688810	CHEYENNE SOFTWARE INC	7372
CYI		CHEYENNE SOFTWARE INC	7372
CYM	23281P10	CYPRUS MINERALS CO	1021
CYM.PR	23281P20	CYPRUS MINERALS CO	1021
CYN	17856610	CITY NATIONAL CORPORATION	6021
CYR	22522410	CRAY RESEARCH INC	3571
CYS	23290210	CYCARE SYSTEMS INC	7374
CYT	17878110	CITYTRUST BANCORP INC	6021
CZM	13127110	CALMAT CO	1442
CZP	23129410	CURRAGH RESOURCES SUB VTC SH	1031
D	25747010	DOMINION RESOURCES INC VA	4911
DAL	24736110	DELTA AIR LINES INC DEL	4512
DAN	23623510	DANIEL INDUSTRIES INC	3824

DAO		DANIEL INDUSTRIES INC	3824
DAO.E		DANIEL INDUSTRIES INC	3824
DAO.F		DANIEL INDUSTRIES INC	3824
DAO.G		DANIEL INDUSTRIES INC	3824
DAO.H		DANIEL INDUSTRIES INC	3824
DAO.I		DANIEL INDUSTRIES INC	3824
DAO.J		DANIEL INDUSTRIES INC	3824
DBD	25365110	DIEBOLD INC	3499
DC	23808510	DATAMETRICS CORP	3577
DCA	25390210	DIGITAL CMNCTNS ASSOC INC	3577
DCI	25765110	DONALDSON CO INC	3599
DCL	23571830	DAMON CORP	8071
DCM	26188110	DREYFUS CALIF MUN INCOME INC	6726
DCN	23581110	DANA CORP	3714
DCO	26414710	DUCOMMUN INC DEL	5065
DCO.A		DUCOMMUN INC DEL	5065
DCY	25465310	DISCOUNT CORP OF N.Y. DEL	6211
DD	26353410	DU PONT DE NEMOURS E I CO	1311
DD.PR.A	26353420	DU PONT E I DE NEMOURS & CO	1311
DD.PR.B	26353430	DU PONT E I DE NEMOURS & CO	1311
DDL	23764910	DATA DESIGN LABORATORIES	3679
DDS	25406310	DILLARD DEPT STORES CL A	5311
DE	24419910	DEERE CO	3523
DEC	25384910	DIGITAL EQUIPMENT CORP	3571
DEL	24507310	DEL ELECTRS CORP	3612
DEP.A	23576410	DAMSON ENERGY CO L P	1311
DEP.B	23576420	DAMSON ENERGY CO L P	1311
DES		DAMSON ENERGY CO L P	1311
DET		DAMSON ENERGY CO L P	1311
DEW	24710910	DELMARVA POWER LIGHT CO	4931
DEX	25216510	DEXTER CORP	2819
DF	24236110	DEAN FOODS CO	2026
DF.WI		DEAN FOODS CO	2026
DFI	26708410	DUTY FREE INTERNATIONAL INC	5399
DGC	25380420	DIGICON INC	ý8
DGC.WI		DIGICON INC	ý8
DGC.WS	25380413	DIGICON INC	1382
DGC.WS.WI		DIGICON INC	1382
DGN	23768810	DATA GENERAL CORP	3571
DGS		DATA GENERAL CORP	3571
DH	23975310	DAYTON-HUDSON CORP	5311
DHC	23627410	DANIELSON HLDG CORP	9999
DHR	23585110	DANAHER CORP	3714
DI	26159710	DRESSER INDUSTRIES INC	3533
DIA	25283630	DIASONICS INC NEW	2835
DII	24363120	DECORATOR INDS INC	2391
DIO	25454310	DIODES INC	3674
DIS	25468710	DISNEY WALT COMPANY	7812
DIV	70336P10	PATRIOT SELECT DIVIDEND TRUST	6726
DJ	26056110	DOW JONES COMPANY INC	2711
DJI	25056820	DESIGNCRAFT INDS INC	3911

DL	25247010	DIAL CORP THE	4131
DL.PR	25247030	DIAL CORP 4.75 PFD	4131
DLI	24509110	DEL LABS INC	2844
DLT	24788310	DELTONA CORP	6552
DLW	24790910	DELTA WOODSIDE INDUSTRIES	2322
DLX	24801910	DELUXE CORPORATION	2782
DMC	25526410	DIVERSIFIED IND INC	3341
DMD	24711410	DELMED INC	3842
DME	25432R10	DIME SVGS BANK OF N.Y. FSB	6036
DMF	26201R10	DREYFUS MUN INCOME INC	6726
DML.A	25307520	DICKENSON MINES LTD	1041
DML.B	25307530	DICKENSON MINES LTD	1041
DMM.WS	59018812	MERRILL LYNCH & CO INC	6719
DMT		MERRILL LYNCH & CO INC	6719
DNA	25279010	DIANA CORP	6719
DNB	26483010	DUN BRADSTREET CORP	7323
DND		DUN BRADSTREET CORP	7323
DNM	26201T10	DREYFUS N Y MUN INCOME INC	6726
DNP	26432410	DUFF PHELPS UTILITIES INCOME	8741
DNY	25786710	DONNELLEY R R SONS CO	2759
DOC		DONNELLEY R R SONS CO	2759
DOC.U		DONNELLEY R R SONS CO	2759
DOL	25660510	DOLE FOOD CO INC	2033
DON	25787010	DONNELLY CORP	3231
DOP	03092510	AMERICUS TR FOR DOW SHS	6726
DOS	03092520	AMERICUS TR FOR DOW SHS	6726
DOU	03092530	AMERICUS TR FOR DOW SHS	6726
DOV	26000310	DOVER CORP	3534
DOW	26054310	DOW CHEMICAL CO	3089
DP	25245010	DIAGNOSTIC PRODUCTS CORP	3842
DPA		DIAGNOSTIC PRODUCTS CORP	3842
DPC.PR	25613020	DR PEPPER CO NEW	2086
DPL	23329310	DPL INC HOLDING CO	4911
DPL.PR.D	24001950	DAYTON PWR LT 7.48 PFD D	4911
DPL.PR.E	24001960	DAYTON PWR LT 7.70 PFD E	4911
DPL.PR.F	24001970	DAYTON PWR LT 7.375 PR	4911
DPP	03092210	AMERICUS TR FOR DU PONT	6726
DPS	03092220	AMERICUS TR FOR DU PONT	6726
DPT	23810020	DATAPOINT CORPORATION	3571
DPT.PR	23810030	DATAPOINT 4.94 EXCH PR	3571
DPU	03092230	AMERICUS TR FOR DU PONT	6726
DPX	26609310	DUPLEX PRODS INC	2761
DQE	23329J10	DQE	4911
DQU.PR.A	26622820	DUQUESNE LT 2.10 PFD	4911
DQU.PR.B	26622830	DUQUESNE LT 3.75 PFD	4911
DQU.PR.C	26622840	DUQUESNE LIGHT 4 PFD	4911
DQU.PR.D	26622850	DUQUESNE LT 4.10 PFD	4911
DQU.PR.E	26622860	DUQUESNE LT 4.15 PFD	4911
DQU.PR.G	26622870	DUQUESNE LT 4.20 PFD	4911
DQU.PR.H	26622888	DUQUESNE LT CO 7.20 PFD	4911
DQU.PR.J	26622886	DUQUESEN LT CO 2.315 PREF	4911

DQU.PR.J.CL	26622886	DUQUESEN LT CO 2.315 PREF	4911
DQU.PR.K	26622885	DUQUESNE LT 2.10 PREF	4911
DR	25247810	DIAL REIT INC	6798
DRC	23329510	DRCA MED CORP	9999
DRE	26441140	DUKE REALTY INVESTMENTS INC	6726
DRH	26209320	DRIVER HARRIS CO	3356
DRI	24149610	DE ROSE INDS INC	3792
DRL	23290910	D I INDS INC	1381
DRM	25274710	DIAMOND SHAMROCK INC	5541
DRS.A	25245610	DIAGNOSTIC RETRIEVAL SYS INC	3663
DRS.B	25245620	DIAGNOSTIC RETRIEVAL SYS INC	3663
DRS.C		DIAGNOSTIC RETRIEVAL SYS INC	3663
DRT		DIAGNOSTIC RETRIEVAL SYS INC	3663
DRV	26147110	DRAVO CORP	8711
DRY	26188510	DREYFUS CORP	6211
DS	23520410	DALLAS SEMICONDUCTOR CORP	3674
DSG	25055910	DESIGNATRONICS INC	3566
DSI	26193810	DREYFUS STRATEGIC GOVT S	6726
DSL	26103910	DOWNEY SAVINGS LOAN ASSN	6036
DSM	26202F10	DREYFUS STRATEGIC MUM BD FD	6726
DSO	25059510	DESOTO INC	2851
DSP	25274410	DIAMOND SHAMROCK OFFSH PRT LTD	1311
DT		DIAMOND SHAMROCK OFFSH PRT LTD	1311
DTC	25756110	DOMTAR INC	2679
DTE	25084710	DETROIT EDISON CO	4911
DTE.PR	25084720	DETROIT ED 5.50 CUM CV PFD	4911
DTE.PR.A	25084730	DETROIT ED 9.32 CUM PFD	4911
DTE.PR.B	25084780	DETROIT ED 2.75 SERB CUMPR	4911
DTE.PR.C	25084740	DETROIT ED 7.68 CUM PFD	4911
DTE.PR.D	25084750	DETROIT ED 7.45 CUM PFD	4911
DTE.PR.E	25084760	DETROIT ED 7.36 CUM PFD	4911
DTE.PR.F	25084770	DETROIT ED 2.75 CUM PREF.	4911
DTE.PR.G	25084788	DETROIT EDISON 2.28 PREF	4911
DTE.PR.H	25084787	DETROIT ED 9.72 CUM PFDH	4911
DTF	26432510	DUFF PHELPS UTIL TX FR INCM	6726
DTM	23810820	DATARAM CORP	3572
DTR		DATARAM CORP	3572
DUK	26439910	DUKE POWER CO	4911
DUK.PR	26439940	DUKE POWER CO	4911
DUK.PR.F	26439950	DUKE PWR 8.70 CUM PFD F	4911
DUK.PR.G	26439960	DUKE PWR 8.20 CUM PFD G	4911
DUK.PR.H	26439970	DUKE PWR 7.80 CUM PFD H	4911
DUK.PR.K	26439988	DUKE POWER CO 8.28 PFD K	4911
DUK.PR.M	26439987	DUKE POWER CO 8.84 PFD M	4911
DUK.PR.N	26439986	DUKE POWER CO 8.84 PFDN	4911
DUP.A		DUKE POWER CO 8.84 PFDN	4911
DUR	26633L10	DURACELL INTERNATIONAL INC	3692
DVG		DURACELL INTERNATIONAL INC	3692
DVH	25537410	DIVI HOTELS N V	7011
DVL	24550010	DEL-VAL FINANCIAL CORP	6799
DVN	25179910	DEVON ENERGY CORP	1311

DVN.PR		DEVON ENERGY CORP	1311
DVR	26054312	DOW CHEM CORP	3089
DW.WS	17303412	CITICORP	6021
DWG	23335110	D W G CORP	2086
DWGB		D W G CORP	2086
DWW	23913310	DAVIS WATER WASTE IND INC	3589
DXA.WS	24850517	DENMARK KINGDOM	9999
DXK	25290010	DIAGNOSTEK INC	8099
DXR	23946710	DAXOR CORP	8099
DXT	25586010	DIXON TICONDEROGA INC	2992
DY	26747510	DYCOM INDS INC	4899
DYA	26803910	DYNAMICS CORP OF AMERICA	6552
E	89353210	TRANSCO ENERGY CO	4923
E.PR.A		TRANSCO ENERGY CO	4923
EA	28555110	ELECTRONIC ASSOCIATES INC	3571
EAC	26822610	EAC INDS INC	3429
EAG	26951310	EAGLE FINL CORP	6035
EAL		EAGLE FINL CORP	6035
EAL.J		EAGLE FINL CORP	6035
EAL.K		EAGLE FINL CORP	6035
EAL.L		EAGLE FINL CORP	6035
EAL.M		EAGLE FINL CORP	6035
EAL.O		EAGLE FINL CORP	6035
EAL.P		EAGLE FINL CORP	6035
EAL.PR.D	27619184	EASTERN AIRLINES INC	4512
EAL.PR.E	27619187	EASTERN AIRLINES INC	4512
EAL.PR.F	27619186	EASTERN AIRLINES INC	4512
EAL.PR.G	27619185	EASTERN AIRLINES INC	4512
EAT	10964110	BRINKER INTL INC	5812
EAT.WI		BRINKER INTL INC	5812
EB	28245210	EHRlich BOBER FINL CORP	6211
EBF	29338910	ENNIS BUSINESS FORMS INC	2782
EBF.WI		ENNIS BUSINESS FORMS INC	2782
EBM		ENNIS BUSINESS FORMS INC	2782
EBP	29216210	EMPLOYEE BENEFIT PLANS INC	6331
EBS	28087510	EDISON BROTHERS STORES INC	5661
EC	29284510	ENGELHARD CORP	3339
ECC	26825510	ECC INTERNATIONAL CORP	3295
ECF	28907410	ELLSWORTH CV GROWTH & INCOME	6726
ECG	27890910	ECO CORP	9999
ECH	27874910	ECHLIN INC	3694
ECI	26825610	ECI ENVIRONMENTAL INC	1799
ECL	27886510	ECOLAB INC	2842
ECO	27875110	ECHO BAY MINES LTD	1041
ECP	15464710	CENTRAL NEWSPAPERS INC CLA	2711
ED	20911110	CONSOLIDATED EDISON CO	4931
ED.PR.A	20911170	CONSOLIDATED EDISON CO N Y I	4931
ED.PR.B		CONSOLIDATED EDISON CO N Y I	4931
ED.PR.C		CONSOLIDATED EDISON CO N Y I	4931
EDE	29164110	EMPIRE DISTRICT ELECTRIC CO	4911
EDE.PR.A	29164120	EMPIRE DIST ELEC 4.75 PFD	4911

EDE.PR.B	29164130	EMPIRE DIST ELEC 5 PFD	4911
EDO	28134710	EDO CORPORATION	3812
EDS	28106710	EDISTO RES CORP	1311
EDS.PR		EDISTO RES CORP	1311
EE	29667710	ESQUIRE RADIO & ELECTRS INC	3651
EEC	29394010	ENVIRONMENTAL ELEMENTS CORP	3569
EEI	27887810	ECOLOGY & ENVIRONMENT INC	4959
EEM.WS	29101111	EMERSON ELEC CO	3621
EF	29874M10	EUROPE FUND INC	6722
EFG	29458810	EQUITEC FINANCIAL GROUP	6799
EFU	27637F10	EASTERN ENTERPRISES	4449
EFX	29442910	EQUIFAX INCORPORATED	7322
EFX.WI	29442910	EQUIFAX INC	7322
EGA	26881810	EQK GREEN ACRES L. P.	6799
EGC.A		EQK GREEN ACRES L. P.	6799
EGC.B		EQK GREEN ACRES L. P.	6799
EGC.C		EQK GREEN ACRES L. P.	6799
EGCA		EQK GREEN ACRES L. P.	6799
EGCB		EQK GREEN ACRES L. P.	6799
EGCC		EQK GREEN ACRES L. P.	6799
EGG	26845710	EG G INC	3823
EGN	29265N10	ENERGEN CORP	1311
EGP	27727010	EASTGROUP PPTYS	6799
EGX	29285110	ENGEX INC	6726
EGY	19906410	COLUMBUS ENERGY CORP	1311
EHP	29090410	EMERALD HOMES L.P.	6552
EI	29258610	ENDEVCO INC	1311
EIF	28528810	ELECTROCHEMICAL IND FRUTAROM	3691
EIS	30072310	EXCELSIOR INCOME SHARES INC	6726
EJ.A	29976720	EVEREST & JENNINGS INTL	3842
EJ.B	29976710	EVEREST & JENNINGS INTL	3842
EK	27746110	EASTMAN KODAK CO	3861
EKD.A		EASTMAN KODAK CO	3861
EKD.B		EASTMAN KODAK CO	3861
EKO	28263610	EKCO GROUP INC	3573
EKR	26882010	E Q K REALTY INVESTORS 1	6799
ELB	28467910	ELDORADO BANCORP CALIF	6712
ELE	29244720	EMPRESA NACIONAL DE ELEC 800	4911
ELF	83365840	SOCIETE NATL ADS 1/2ORD DIV	9999
ELF.X		SOCIETE NATL ADS 1/2ORD DIV	9999
ELJ	28716110	ELJER IND. INC. 1.00 PAR	3431
ELK	28444310	ELCOR CORPORATION	2952
ELN	28413120	ELAN PLC	8731
ELN.U	28413130	ELAN PLC	2834
ELP	28371220	EL PASO REFINERY L.P.CONV PR	2992
ELS	29030820	ELSINORE CORP	7011
ELS.WI		ELSINORE CORP	7011
ELT	29025410	ELSCINT LTD ORD	3829
EM	29391110	ENTERTAINMENT MKTING INC	5064
EM.A		ENTERTAINMENT MKTING INC	5064
EMC	26864810	EMC CORPORATION	3571

EME	29108710	EMERSON RADIO CORP	3651
EMF	88019110	TEMPLETON EMERGING MKT FUND	6159
EML	27631710	EASTERN CO	5064
EMP	29200710	EMPIRE OF CAROLINA INC	3944
EMR	29101110	EMERSON ELECTRIC CO	3621
EN	29380510	ENTERRA CORP	1382
ENE	29356110	ENRON CORP	5171
ENE.PR.J	29356160	ENRON CORP	5171
ENE.WI		ENRON CORP	5171
ENG	25063N10	DESTEC ENERGY INC	9999
ENQ	29355410	ENQUIRER/STAR GROUP INC CL-A	9999
ENS	29356710	ENSERCH CORP	1389
ENS.PR.D	29356730	ENSERCH CRP SER-D ADJ-R PFD	1389
ENS.PR.E	29356750	ENSERCH CUM PR ADJ RT SER E	1389
ENT	29393110	ENTERTAINMENT PUBG CORP	2741
ENV	29391410	ENVIROPACT INC	8734
ENZ	29410010	ENZO BIOCHEM INC	8731
EOG	29356210	ENRON OIL GAS COMPANY	5171
EON	29405610	ENVIRONMENT-ONE CORP	3859
EP	29390810	ENSERCH EXPLORATION PTNRS LTD	1311
EPI	26980310	EAGLE-PICHER IND INC	3559
EPT	29426110	EPITOPE INC	2869
EQK	29443250	EQUIMARK CORP	6021
EQK.PR	29443230	EQUIMARK CORP	6021
EQM	29454710	EQUITABLE REAL ESTATE SC L.P.	6512
EQP	42217R10	HEALTH EQUITY PROPERTIES INC	6531
EQP.A		HEALTH EQUITY PROPERTIES INC	6531
EQT	29454910	EQUITABLE RESOURCES INC	4924
ES		EQUITABLE RESOURCES INC	4924
ESC	29408710	ENVIRONMENTAL SYSTEMS CO	4953
ESC.PR.A	29408720	ENVIRONMENTAL SYSTEMS CO	4953
ESE	26903020	ESCO ELECTRS CORP COM TR RCPT	9999
ESG	28614510	ELECTROSOUND GROUP INC	7334
ESH	80639810	SCHEIB EARL INC	7532
ESI	26907210	ESI INDS INC	3713
ESK.D		ESI INDS INC	3713
ESL	29742510	ESTERLINE TECHNOLOGIES CORP	3679
ESN	29605310	ESCAGENETICS CORP	161
ESP	29665010	ESPEY MFG & ELECTRS CORP	3674
ESR.PR	29358520	ENSTAR INDONESIA INC	1311
ESV	29271910	ENERGY SVC INC	1311
ESV.PR		ENERGY SVC INC	1311
ESX	29689710	ESSEX FINL PARTNERS L P	6035
ESY	26915730	E.SYSTEMS INC	3812
ETC	29409210	ENVIRONMENTAL TECTONICS CORP	3823
ETE		ENVIRONMENTAL TECTONICS CORP	3823
ETE.L		ENVIRONMENTAL TECTONICS CORP	3823
ETG		ENVIRONMENTAL TECTONICS CORP	3823
ETN	27805810	EATON CORP	3714
ETR	29364F10	ENTERGY CORPORATION	4911
ETZ	29788220	ETZ LAVUD LTD	2435

ETZ.A	29788230	ETZ LAVUD LTD	2435
ETZ.A.WI		ETZ LAVUD LTD	2435
ETZ.WI		ETZ LAVUD LTD	2435
EUA	27717310	EASTERN UTILITIES ASSOC	4911
EVC		EASTERN UTILITIES ASSOC	4911
EVCD		EASTERN UTILITIES ASSOC	4911
EWF	29879210	EUROPEAN WARRANT FUND INC	6722
EXC	30065710	EXCEL INDS INC	1382
EXL	30210110	EXOLON CO	3291
EXP	89353310	TRANSCO EXPL PRTNRS LTD DEP UT	1311
EXV	30224030	EXTEN INDS INC	9999
EXW.WS	28264512	EKSPORTFINANS A S	9999
EY	29765910	ETHYL CORP	2869
EYE	85948810	STERLING OPTICAL CORP	5047
EZS	26932910	E-Z SERVE CORP	9999
EZS.WI		E-Z SERVE CORP	9999
F	34537010	FORD MOTOR CO	3713
F.PR	34537020	FORD MTR CO DEL	3713
FA	30369810	FAIRCHILD CORP CL-A	3589
FAI	30239360	FAI INSURANCE LTD ADS 5 ORD	6211
FAL	30590210	FALCON CABLE SYS CO	4841
FAX	31865310	FST AUSTRLIA PRIME INCOME FD	6726
FAY	31303510	FAY S INCORPORATED	5912
FBD	31571210	FIBREBOARD CORP NEW	2421
FBF	31933810	FIRST BOSTON INCOME FUND INC	6726
FBH	40589110	HALL FRANK B. CO	6411
FBH.PR.B	40589120	HALL FRANK B. CO	6411
FBI	31934410	FIRST BOSTON STRATEGIC FUND	6726
FBO	31369310	FEDERAL PAPER BOARD CO INC	2611
FBO.PR.A	31369350	FEDERAL PAPER BOARD CO INC	2611
FBO.PR.B	31369330	FEDERAL PAPER BOARD CO INC	2611
FBR	31935610	FIRST BRANDS CORP	2673
FBS	31927910	FIRST BANK SYSTEM INC	6022
FBS.PR.A	31927930	FIRST BANK SYS 10.50 PR 1989A	6022
FBS.PR.X	31927950	FIRST BK SYS CUM CV PFD-1991-A	6022
FBT	31959310	FIRST CITY BANCORP TEXAS	6022
FBT.PR.B	31959340	FIRST CITY BANCORP TEXAS	6022
FC	34535210	FORD MTR CO CDA LTD	3711
FCA	30284610	FABRI CENTERS OF AMERICA	5949
FCA.WI		FABRI CENTERS OF AMERICA	5949
FCB	34487210	FOOTE CONE BELDING COMM	7311
FCC	31890810	FIRST CENT FINL CORP	6311
FCC.A		FIRST CENT FINL CORP	6311
FCE.A	34555010	FOREST CITY ENTERPRISES INC	5031
FCE.B	34555030	FOREST CITY ENTERPRISES INC	5031
FCH	31941710	FIRST CAPITAL HOLDINGS CORP	6719
FCI	30423120	FAIRFIELD COMMUNITIES INC	6552
FCI.C		FAIRFIELD COMMUNITIES INC	6552
FCM	30376210	FAIRCOM INC	6799
FCP	03092810	AMERICUS TRUST FOR FORD SHS	6726
FCS	03092820	AMERICUS TRUST FOR FORD SHS	6726

FCU	03092830	AMERICUS TRUST FOR FORD SHS	6726
FCX	35671D10	FREEMPORT MCMORAN COPPER GLD-A	1311
FDO	30700010	FAMILY DOLLAR STORES	5331
FDX	31330910	FEDERAL EXPRESS CORP	4731
FE	35861610	FRIES ENTMT INC	7812
FED	33790710	FIRSTFED FINANCIAL CORP	6021
FED.WI	33790710	FIRSTFED FINL CORP DEL	6021
FEI	35801010	FREQUENCY ELECTRS INC	3825
FEN.PR.A	30371120	FREQUENCY ELECTRS INC	3825
FES	32007610	FIRST EMPIRE ST CORP	6022
FEX.PR.A		FIRST EMPIRE ST CORP	6022
FF	32022810	FIRST FINANCIAL FUND INC	6726
FFB	32019510	FIRST FIDELITY BANCORP	6712
FFB.PR.B	32019530	FIRST FIDELITY BANCORP	6712
FFB.PR.D	32019550	FIRST FIDELITY ADJ RATE PRD	6712
FFB.PR.F	32019560	FIRST FIDELITY BNCP DEP SHS	6712
FFC	36076810	FUND AMERICAN COMPANIES INC	6331
FFM	32024510	FIRST FINANCIAL MANAGEMENT	7374
FFP	30242M10	FFP PARTNERS	5411
FFS	32017G10	FIRST FED BANCORP INC DEL	6712
FG	90329010	USF G CORP	6331
FG.PR.A		USF G CORP	6331
FG.PR.C	90329030	USF&G CORP	6331
FGE	33813510	FITCHBURG GAS & ELEC LT CO	4931
FGF	36090510	FUTURE GERMANY FUND INC	6722
FGI	34510920	FOOTHILL GROUP INC CL A	6153
FGI.A		FOOTHILL GROUP INC CL A	6153
FGI.B		FOOTHILL GROUP INC CL A	6153
FGL	30249410	F M C GOLD CO	1041
FH	35040110	FOUNDATION HEALTH CORP	8093
FHO	35582410	FREDRICKS OF HOLLYWOOD INC	5621
FHO.WI	35582410	FREDERICKS OF HOLLYWOOD INC WI	5621
FHP.A		FREDERICKS OF HOLLYWOOD INC WI	5621
FHP.B		FREDERICKS OF HOLLYWOOD INC WI	5621
FHPA		FREDERICKS OF HOLLYWOOD INC WI	5621
FHPB		FREDERICKS OF HOLLYWOOD INC WI	5621
FHT	31786710	FINGERHUT COMPANIES INC	5961
FI	31734L10	FINA INC	1311
FIA	31562160	FIAT S.P.A ORD ADS 5ORD SH LIT	3711
FIA.PR	31562170	FIAT S.P.A PREF ADS 5PREF SH	3711
FIA.PR.A	31562180	FIAT S.P.A SVG ADS 5SVG SH LIT	3711
FIL	80101810	SANIFILL INC	4953
FIT	30274710	FAB INDS INC	2258
FIT.WI	30274710	FAB INDS INC	2258
FJQ	31313510	FEDDERS CORP	3585
FKL	35353910	FRANKLIN HLDG CORP	6159
FKM	34385610	FLUKE JOHN MFG INC	3825
FLA	34063210	FLORIDA EAST COAST IND HLD CO	4011
FLD	31654910	FIELDCREST CANNON INC	2211
FLE	33909910	FLEETWOOD ENTERPRISES INC	3792
FLM	33913010	FLEMING COS INC	5141

FLO	34349610	FLOWERS INDUSTRIES INC	5149
FLP	33973410	FLOATING POINT SYSTEMS INC	3573
FLR	34386110	FLUOR CORP	1629
FLX	33938K10	FLEXIBLE BOND TRUST INC	6726
FLY	00936610	AIRLEASE LTD DEP UNITS LTD PAR	5088
FMC	30249130	FMC CORP NEW	2879
FMG	32086210	FIRST MICH CAP CORP	6211
FMI	35402110	FRANKLIN MULTI INCOME TRSBI	6722
FMO	31354910	FEDERAL-MOGUL CORP	3562
FMR	35671310	FREEMPORT MCMORAN OIL GAS UBI	6792
FN	33590110	FIRST NATL CORP CALIF	6021
FNB	31945510	FIRST CHICAGO CORP	6021
FNB.PR	31945530	FIRST CHICAGO PR CUM ADJ DIV	6021
FNB.PR.A	31945560	FIRST CHICAGO PR CUM ADJ DIV	6021
FNB.PR.B	31945540	FIRST CHICAGO CUM ADJ PFD B	6021
FNB.PR.C	31945550	FIRST CHICAGO CORP ADJ DIV PRC	6021
FNB.PR.D	31945570	FIRST CHICAGO 10 CUM PFD-D	9999
FNF	31632610	FIDELITY NAT FINL CORP	6361
FNG	33901810	FLEET/NORSTAR FINL GROUP	6021
FNG.PR	33901820	FLEET/NORSTAR FINL GROU PR	6021
FNG.PR.A	33901830	FLEET/NORSTAR FINL GROU PRA	6021
FNG.PR.B	33901870	FLEET/NORSTAR FINL DEP SHARES	6712
FNL	30726010	FANSTEEL INC	3399
FNM	31358610	FEDERAL NATIONAL MTG ASSN	6019
FNM.WS	31358612	FED NATIONAL MTG ASSOC WTS 91	6019
FOA	31890610	FIRST OF AMERICA BANK CORP	6021
FOE	31540510	FERRO CORP	2851
FOX	35165410	FOXMEYER CORP	9999
FP	33769310	FISCHER & PORTER CO PA	3823
FPC	34110910	FLORIDA PROGRESS CORP	4911
FPF	33610010	FIRST PHILIPPINE FUND	6726
FPI	35075510	FOUNTAIN PWR BOAT INDS INC	3732
FPL	30257110	FPL GROUP INC	4911
FPO	30254210	FPA CORP	6552
FPO.A		FPA CORP	6552
FPP	33788610	FISHER PRICE INC	3944
FPP.WI		FISHER PRICE INC	3944
FPT	35459D10	FRANKLIN PRINCIPAL MATURITY TR	6726
FPU	34113510	FLORIDA PUB UTILS CO	4923
FQA	36102810	FUQUA INDUSTRIES	7384
FRA	30738710	FARAH INCORPORATED	2325
FRC	33615F10	FIRST REPUBLIC BANCORP INC	6022
FRD	35843510	FRIEDMAN INDS INC	5051
FRE	31340030	FEDERAL H L MTG CORP VOTING	6112
FRF	35177K10	FRANCE GROWTH FUND INC	6726
FRG	29091310	EMERGING GERMANY FUND INC	6722
FRI	35554020	FRAWLEY CORP	3951
FRK	34114010	FLORIDA ROCK INDS INC	3273
FRL	34985110	FORUM RETIREMENT PRTNRS L P	8052
FRM	32089110	FIRST MISSISSIPPI CORP	1041
FRP	35690310	FREEMPORT MCMORAN RES PAR LD	2874

FRS	35874810	FRISCHS RESTAURANTS INC	5812
FRT	31374720	FEDERAL REALTY INVEST TR SBI	6799
FRX	34583810	FOREST LABS INC	2834
FRX.WI		FOREST LABS INC	2834
FSH	33803210	FISHER SCIENTIFIC INTL INC	9999
FSI	33942310	FLIGHTSAFETY INTL INC	8299
FSM	34482010	FOODARAMA SUPERMARKETS INC	5411
FSR	33761C10	FIRSTAR CORPORATION	6712
FSR.PR.B	33761C20	FIRSTAR ADJ RATE PR B	6712
FSS	31385510	FEDERAL SIGNAL CORP	3669
FSS.WI	31385510	FEDERAL SIGNAL CORP	3669
FSV		FEDERAL SIGNAL CORP	3669
FT	35514510	FRANKLIM UNIVERSAL TRUST	6726
FTC	35939710	FRUEHAUF TRAILER CORP	3711
FTD	34720010	FORT DEARBORN INCOME SECS	6726
FTK	31731210	FILTERTEK INC FILTERTEK DE P R	3569
FTL	35941610	FRUIT OF THE LOOM	2252
FTL.C		FRUIT OF THE LOOM	2252
FTL.G		FRUIT OF THE LOOM	2252
FTP.WS	79549B27	SALOMON INC	2911
FTR	35908110	FRONTIER INSURANCE GROUP INC	6311
FTU	33735810	FIRST UNION CORP	6162
FTU.PR	33735820	FIRST UNION ADJ PERP 90 PFD	6162
FTX	35671410	FREEPORT MCMORAN INC	1311
FTX.PR	35671420	FREEPORT MCMORAN INC	1311
FUN	15018510	CEDAR FAIR DEP R L.P.	7996
FUR	33740010	FIRST UNION RL.EST.EQ. MTG	6531
FVB	33747710	FIRST VIRGINIA BANKS INC	6022
FVF	31791610	FINEVEST FOODS INC	5142
FW	33748810	FIRST WACHOVIA CORP	6021
FWC	35024410	FOSTER WHEELER CORP	3559
FWF	30735110	FAR WEST FINANCIAL CORP	6361
FY.WS	34539711	FORD MTR CR CO	6141
FYC.WS	34539713	FORD MTR CR CO	6141
FYY.WS	34539712	FORD MTR CR CO	6141
G	37576610	GILLETTE CO	3421
G.PR	39802840	GREYHOUND DIAL CORP	4131
GA	36903210	GENERAL AUTOMATION INC CALIF	3571
GAB	36239710	GABELLI EQUITY TRUST INC	6726
GAB.RT	36239711	GABELLI EQUITY TRUST INC	6726
GAB.RT.WI		GABELLI EQUITY TRUST INC	6726
GAL	36409110	GALOOB LEWIS TOYS INC	3944
GAL.PR	36409120	GALOOB LEWIS TOYS INC	3944
GAM	36880210	GENERAL AMERICAN INVS INC	6726
GAN	36480210	GARAN INC	2321
GAP	39006410	GREAT ATLANTIC PAC TEA	5411
GAS	65408610	NICOR INCORPORATED	1311
GAS.PR	65408660	NICOR INCORPORATED	1311
GAU		NICOR INCORPORATED	1311
GB	40132110	GUARDIAN BANCORP LA	6712
GBC	39762410	GREIF BROS CORP	2449

GBE	40009510	GRUBB ELLIS CO	6531
GBF		GRUBB ELLIS CO	6531
GBI	38500610	GRANADA BIOSCIENCES INC	9999
GBL	36465710	GAMMA BIOLOGICALS INC	2833
GCA		GAMMA BIOLOGICALS INC	2833
GCC		GAMMA BIOLOGICALS INC	2833
GCG.WS	36962213	GENERAL ELEC CAP CORP	6141
GCI	36473010	GANNETT CO INC	2711
GCN	36935210	GENERAL CINEMA CORP	2086
GCN.PR.A	36935220	GENERAL CINEMA CORP	2086
GCO	37153210	GENESCO INC	5661
GCP	03093410	AMERICUS TR FOR G M SHS	6726
GCR	36814510	GAYLORD CONTAINER CORP	2653
GCS	03093420	AMERICUS TR FOR G M SHS	6726
GCT	58513910	MEESCHAERT GOLD & CURRENCY	9999
GCU	03093430	AMERICUS TR FOR G M SHS	6726
GD	36955010	GENERAL DYNAMICS CORP	3721
GDC	36948710	GENERAL DATACOMM IND INC	3661
GDM	38093410	GOLDOME	6036
GDR	37291110	GEODYNE RES INC	1311
GDS.B	37869420	GLENMORE DISTILLERIES CO	2085
GDW	38131710	GOLDEN WEST FINANCIAL CORP	6035
GDX.A	37244220	GENOVESE DRUG STORES INC	5912
GE	36960410	GENERAL ELECTRIC CO	3634
GEB	37371210	GERBER PRODUCTS CO	2032
GEC	36158210	GEICO CORPORATION	6331
GEF	65369810	NICHOLAS APPLGATE GROWTH	6726
GEG	38390610	GRACE ENERGY CORPORATION	1389
GEN	37244710	GENRAD INC	3825
GER	37414310	GERMANY FUND INC	6722
GES	37229810	GENISCO TECHNOLOGY CORP	3812
GET	36790110	GAYLORD ENTERTAINMENT CO CL-A	9999
GEY.WS	36962212	GENERAL ELEC CAP CORP	6141
GF	64446510	NEW GERMANY FUND INC	6722
GFD	40179410	GUILFORD MILLS INC	2258
GFI	38463210	GRAHAM FIELD HEALTH PRODUCTS	3841
GFS.A	37447810	GIANT FOOD INC	5411
GFX	69341310	PLM EQUIP GROWTH FD	7359
GFY	69341410	PLM EQUIP GROWTH FD II	6726
GFZ	69341H10	PLM EQUIP GROWTH FD III	6726
GGC	37320020	GEORGIA GULF CORP	2812
GGG	38410910	GRACO INC	3561
GH	37006410	GENERAL HOST CORP	2011
GHM	38455610	GRAHAM CORP	3443
GHW	37007310	GENERAL HOUSEWARES CORP	3469
GHX	36442410	GALVESTON HOUSTON CO	3533
GI	37450810	GIANT INDUSTRIES INC	2911
GIB	37476210	GIBSON C R CO	2782
GII	39762710	GREINER ENGINEERING INC	8711
GIM	88019810	TEMPLETON GLOBAL INCOME FD	6726
GIS	37033410	GENERAL MILLS INC	2043

GIT	37636510	GITANO GROUP INC THE	2329
GKI	37017210	GENERAL KINETICS INC	3444
GL	37936G10	GLOBAL UTIL FD INC	6722
GLC	36290310	GALACTIC RESOURCES LTD	1041
GLE	37733910	GLEASON CORP HOLDING CO	3541
GLF.O		GLEASON CORP HOLDING CO	3541
GLF.P		GLEASON CORP HOLDING CO	3541
GLF.PR.A	36233320	GTE FLORIDA INC 1.25 CUMPR	4811
GLF.PR.B	36233330	GTE FLORIDA INC 1.30 PR B	4811
GLF.PR.C	36233340	GTE FLORIDA INC 8.16 CUMPR	4811
GLF.S		GTE FLORIDA INC 8.16 CUMPR	4811
GLI	37933L10	GLOBAL INCOME PLUS FUND INC	6726
GLK	39056810	GREAT LAKES CHEMICAL CORP	2819
GLM	37935240	GLOBAL MARINE INC	1381
GLM.WS	37935211	GLOBAL MARINE INC WTS 7-24-91	1381
GLN	37867110	GLENFED INC HOLDING CO	6035
GLO	37935710	GLOBAL OCEAN CARRIERS LTD	4491
GLP	38349K10	GOULD INVS L P	6799
GLT	37731610	GLATFELTER P H CO	2621
GLW	21935010	CORNING INCORPORATED	3229
GLX	37732730	GLAXO HOLDINGS P.L.C. ADR 2ORD	2834
GLX.WI		GLAXO HOLDINGS P.L.C. ADR 2ORD	2834
GM	37044210	GENERAL MOTORS CORP	3711
GM.PR.A	37044220	GENERAL MTRS CORP	3711
GM.PR.B	37044230	GENERAL MTRS CORP	3711
GM.PR.P		GENERAL MTRS CORP	3711
GM.PR.Q	37044280	GENERAL MTRS CORP	3711
GME	37044240	GENERAL MOTORS CORP CL E	3711
GME.PR.A	37044260	GENERAL MTRS .10 PAR E-I PREF	3711
GMH	37044250	GENERAL MOTORS CORP CL H	3711
GMI	36890410	GEMINI II INC CAPITAL SHARES	6726
GMI.PR	36890420	GEMINI II INC INCOME SHARES	6726
GMN	39537010	GREENMAN BROS INC	5091
GMN.A		GREENMAN BROS INC	5091
GMP	39315410	GREEN MOUNTAIN POWER CORP	4911
GMT	36144810	GATX CORP	4741
GMT.PR	36144820	GATX 2.50 CUM CV PFD	4741
GMT.PR.A	36144840	GATX 2.50 CUM CV PFD	4741
GMW	37030710	GENERAL MICROWAVE CORP	3825
GNA	36312710	GAINSCO INC	6331
GNC	40119210	GUARANTY NATIONAL CORP	6719
GNE	36871020	GENENTECH INC NEW	2834
GNF	38502410	GRANADA FOODS CORP	9999
GNG	38113610	GOLDEN NUGGET INC	7999
GNI	39106410	GREAT NORTH IRON ORE CTFBIN	6519
GNL	36863610	GEMCO NATL INC	5136
GNP	03092010	AMERICUS TR FOR G E COM SHS	6726
GNR	37935510	GLOBAL NATURAL RES INC	1311
GNS	03092020	AMERICUS TR FOR G E COM SHS	6726
GNT	39350510	GREEN TREE ACCEPTANCE INC	6162
GNU	03092030	AMERICUS TR FOR G E COM SHS	6726

GNV	37225210	GENEVA STEEL CL A	9999
GO	19485810	COLLINS INDS INC	3711
GO.A		COLLINS INDS INC	3711
GOT	38348510	GOTTSCHALKS INC	5311
GOU	40218L30	GULF CDA RES LTD	1311
GOU.PR	40218L40	GULF CDA RES LTD	1311
GOU.PR.WI		GULF CDA RES LTD	1311
GOV	37890710	GLOBAL GOVERNMENT PLUS FUND	6726
GP	37329810	GEORGIA-PACIFIC CORP	5031
GPC	37246010	GENUINE PARTS CO	5013
GPE.PR	37333481	GEORGIA POWER 7.72 CUM PFD	4911
GPE.PR.B	37333479	GEORGIA POWER 7.80 CUM PFD	4911
GPE.PR.C	37333477	GEORGIA PWR 2.52 CL A PFD	4911
GPE.PR.C.CL	37333477	GEORGIA PWR 2.52 CL A PFD	4911
GPE.PR.D	37333476	GEORGIA PWR 2.56 PFDA	4911
GPE.PR.D.CL	37333476	GEORGIA PWR 2.56 PFDA	4911
GPE.PR.G	37333473	GEORGIA POWER CO PRD CL A ADJ	4911
GPE.PR.I	37333471	GEORGIA POWER CO ADJ RT CLA PR	4911
GPE.PR.J	37333469	GEORGIA PWR CO ADJ RT CL A PFD	4911
GPE.PR.K	37333467	GEORGIA PWR CO 2.30 PFD CL A	4911
GPE.PR.L	37333468	GEORGIA PWR CO 2.47PFD CL A	4911
GPE.PR.M	37333466	GEORGIA PWR CO 2.50 PR CLA	4911
GPE.PR.N	37333465	GEORGIA PWR CO 2.43 PR CLA	4911
GPH	37048510	GENERAL PHYSICS CORP	8742
GPI	40148910	GUARDSMAN PRODUCTS INC	2851
GPO	37450310	GIANT GROUP LTD	3241
GPS	36476010	THE GAP INC	5651
GPS.WI	36476010	GAP INC	5651
GPU	37055010	GENERAL PUB UTILITIES CORP	4911
GPU.WI	37055010	GENERAL PUB UTILITIES CORP	4911
GQ	40018110	GRUMMAN CORP	6719
GQ.PR	40018130	GRUMMAN CORP 2.80 CUM PFD	6719
GR	38238810	GOODRICH B.F. CO	3011
GR.PR	38238820	GOODRICH B F CO	3011
GR.PR.D		GOODRICH B F CO	3011
GRA	38388310	GRACE W.R. CO	2869
GRB	37373010	GERBER SCIENTIFIC INC	3577
GRC	38308210	GORMAN RUPP CO	3561
GRE	40249610	GULF RESOURCES CHEM CORP	1221
GRE.PR.B	40249630	GULF RESOURCES CHEM CORP	1221
GRG	39479710	GREENERY REHABILITN GROUP INC	8361
GRH	36192210	GRC INTERNATIONAL INC	8742
GRM	38609030	GRAND METROPOLITAN PLC ADS	2082
GRN	37056310	GENERAL RE CORP	6331
GRO	39982010	GROW GROUP INC	2851
GRR	36223210	G R I CORP	5961
GRX	39942710	GROUND ROUND RESTAURANTS INC	2044
GS	37576610	GILLETTE CO	3421
GS.WI	37576610	GILLETTE CO	3421
GSC	36851410	GELMAN SCIENCES INC	3569
GSF	00091410	ACM GOVERNMENT SECU FUND	6726

GSO	01975610	CHARLES ALLMON TRUST INC	6726
GSP	39987710	GROWTH FUND OF SPAIN INC	6799
GSU	40255010	GULF STATES UTILITIES CO	4931
GSU.PR.B	40255020	GULF STS UTILS 4.40 PFD	4931
GSU.PR.D	40255075	GULF STS UTILS DEP PR SH	4931
GSU.PR.E	40255060	GULF STS UTILS 5.08 PFD	4931
GSU.PR.G	40255040	GULF STS UTILS 4.52 PFD	4931
GSU.PR.K	40255086	GULF STS UTILS 8.80 PFD	4931
GSU.PR.M	40255079	GULF STS UTILS 4.40 DIV PREF	4931
GSU.PR.N	40255078	GULF STATES UTILITIES 3.85PR	4931
GSW.A		GULF STATES UTILITIES 3.85PR	4931
GSW.B		GULF STATES UTILITIES 3.85PR	4931
GSX	37083810	GENERAL SIGNAL CORP	3561
GT	38255010	GOODYEAR TIRE RUBBER CO	3011
GTA	38990810	GREAT AMERICAN BANK FSB	6035
GTE	36232010	GTE CORP	4899
GTE.PR	36232050	GTE CORP	4899
GTE.PR.B	36232087	GTE CORP 2.475 PFD	4899
GTE.PR.C	36232085	GTE CORP 2 CV PR	4899
GTF	36235710	G.T.GREATER EUROPE FUND SBI	6726
GTI	36236010	GTI CORP	3679
GTS		GTI CORP	3679
GTV	36317010	GALAXY CABLEVISION L P	4841
GTY	37429010	GETTY PETE CORP	2911
GUN	40280610	GUNDLE ENVIROMNTL SYS INC	1796
GV	38137010	GOLDFIELD CORP	1731
GVF	38123610	GOLDEN VALLEY MICROWAVE	2099
GVT	24191410	DEAN WITTER GOVT INC TR SBI	6726
GWA	39238810	GREATER WASHIHGTON INVS INC	6799
GWF	39144210	GREAT WESTERN FINANCIAL CO	6035
GWF.PR	39144230	GREAT WESTERN FINANCIAL CO	6035
GWT	36238D10	GW UTILS LTD	5182
GWW	38480210	GRAINGER W.W.INC	5063
GWW.WI	38480210	GRAINGER W W INC	5063
GX	37291210	GEO INTL CORP NEW HOLDING	1389
GXL	38719W10	GRANGES INC	1041
GXL.WS		GRANGES INC	1041
GY	36868210	GENCORP INC.	3011
GYK	37458610	GIANT YELLOWKNIFE MINES LTD	1041
GYM	84891510	SPORT SUPPLY GROUP INC	9999
H	42342510	HELM RES INC	8731
HA	40407310	HAL INC	4512
HAD	40501810	HADSON CORPORATION	1311
HAD.A		HADSON CORPORATION	1311
HAE	40502410	HAEMONETICS CORP	3821
HAI	40918910	HAMPTON INDS INC	2321
HAL	40621610	HALLIBURTON CO	1389
HAN	41135230	HANSON PLC ADR 5 ORD SH	2082
HAN.WS	41135211	HANSON PLC WS 94	2082
HAN.WS.B	41135213	HANSON PLC	2082
HAN.WS.B.WI		HANSON PLC	2082

HAN.WS.C	41135212	HANSON PLC	2082
HAO		HANSON PLC	2082
HAR	41308610	HARMAN INT L IND INC	3651
HAS	41805610	HASBRO INC	3944
HAS.WS	41805611	HASBRO INC	3944
HAT	41902510	HATTERAS INCOME SECURITIES	6726
HB	43157310	HILLEBRAND INDUSTRIES INC	6719
HBI		HILLEBRAND INDUSTRIES INC	6719
HBJ	41163110	HARCOURT BRACE JOVANOVIH	2731
HBJ.PR	41163120	HARCOURT B JOVANOVIH 12 PR	2731
HBW	97772510	WOLF HOWARD B INC	2335
HC	42323610	HELENE CURTIS INDUSTRIES	2844
HCC		HELENE CURTIS INDUSTRIES	2844
HCF	42192710	HEALTH CONCEPTS IV INC	8093
HCH	42217410	HEALTH-CHEM CORP	5047
HCH.A		HEALTH-CHEM CORP	5047
HCN	42217K10	HEALTH CARE REIT INC	6799
HCO	40438210	HUBCO INC	6022
HCP	42191510	HEALTH CARE PROPERTY INVS INC	6799
HCR	42193710	HEALTH CARE RETIREMENT CORP	6726
HD	43707610	HOME DEPOT INC	5211
HD.WI		HOME DEPOT INC	5211
HDG	40636910	HALSEY DRUG INC	2834
HDG.WS	40636911	HALSEY DRUG INC	2834
HDI	41282210	HARLEY DAVIDSON INC	3751
HDL	41025210	HANDLEMAN CO	5099
HDR		HANDLEMAN CO	5099
HDS	43165910	HILLS DEPARTMENT STORES INC	5311
HE	41987010	HAWAIIAN ELECTRIC INDUSTRIES	4911
HEC	41255210	HARKEN ENERGY CORP	1311
HEC.RT	41255211	HARKEN ENERGY CORP	1311
HEI	42280510	HEICO CORP	3811
HEN	42550P10	HENLEY INTL INC	9999
HEP	40636P20	HALLWOOD ENERGY PARTNERS L P	1311
HF	44175810	HOUSE OF FABRICS INC	5714
HF.WI	44175810	HOUSE FABRICS INC	5714
HFD	43739D10	HOMEFED CORP	6035
HFI	44378210	HUDSON FOODS INC CL A	5144
HFL	43771420	HOMESTEAD FINANCIAL CORP CL A	6162
HFL.B	43771430	HOMESTEAD FINL CORP CL B	6162
HGC	44378410	HUDSON GEN CORP	4581
HGC.A		HUDSON GEN CORP	4581
HGR	41043F20	HANGER ORTHOPEDIC GROUP INC	4832
HH	43910410	HOOPER HOLMES INC	7389
HHC	44042H10	HORIZON HEALTHCARE CORP	8051
HHC.D		HORIZON HEALTHCARE CORP	8051
HHH	42722710	HERITAGE ENTMT INC	7812
HI	44181510	HOUSEHOLD INTL CORP	6141
HI.PR	44181588	HOUSEHOLD INTL INC	6141
HI.PR.A	44181560	HOUSEHOLD INTL INC	6141
HI.PR.D		HOUSEHOLD INTL INC	6141

HI.PR.X	44181586	HOUSEHOLD INTL INC	6141
HIB	42865610	HIBERNIA CORP CL A VOTING	6021
HIG.PR.A	41652440	HARTFORD FIRE INS CLA PR 2 SER	6331
HII	42192010	HEALTHCARE INTL INC	8063
HII.C		HEALTHCARE INTL INC	8063
HIL	43157610	HILLHAVEN CORP NEV	1070
HIN.PR.A	43713720	HOME INSURANCE 2.95 CU PRA	6331
HIN.PR.A.CL	43713720	HOME INSURANCE 2.95 CU PRA	6331
HIP	43351510	HIPOTRONICS INC	3612
HIS	12551D10	CIGNA HIGH INCOME SHS SBI	6726
HIT	43357850	HITACHI LTD ADR 10COM NEW	3569
HKF	40990010	HANCOCK FABRIC INC	5949
HKT	43857920	HONG KONG TELECOMMU LTD ADR	4813
HL	42270410	HECLA MINING CO	1031
HL.B		HECLA MINING CO	1031
HLD	41335310	HAROLDS STORES INC	5621
HLM	42348010	HELMSTAR GROUP INC	6211
HLN	43642910	HOLNAM INC	3241
HLO	42839D10	HI-LO AUTOMOTIVE INC	9999
HLP	03094310	AMER TR FOR HEWLETT-PACKARD	6726
HLS	03094320	AMER TR FOR HEWLETT-PACKARD	6726
HLT	43284810	HILTON HOTELS CORP	7011
HLU	03094330	AMER TR FOR HEWLETT-PACKARD	6726
HM	43761410	HOMESTAKE MINING CO	1041
HMC	43812830	HONDA MOTOR CO LTD ADR	3751
HMF	41839810	HASTINGS MFG CO	3599
HMG	40423210	HMG COURTLAND PPTYS INC	6799
HMI	42219110	HEALTH MOR INC	3635
HMN	44032710	HORACE MANN EDUCATORS CORP	9999
HMP	03094010	AMER TR FOR PHILLIP MORRIS	6726
HMS	03094020	AMER TR FOR PHILLIP MORRIS	6726
HMU	03094030	AMER TR FOR PHILLIP MORRIS	6726
HMX	41711910	HARTMAX CORP	2311
HMY	42289310	HEILIG MEYERS CO	5712
HMY.WI	42289310	HEILIG MEYERS CO	5712
HND	43307810	HINDERLITER INDS	3531
HNH	41030610	HANDY AND HARMAN	3496
HNW	42300210	HEIN WERNER CORP	3423
HNZ	42307410	HEINZ H.J. CO	2032
HNZ.PR	42307450	HEINZ H.J. CO	2032
HO	43727F10	HOME OIL LTD NEW	1311
HO.WI		HOME OIL LTD NEW	1311
HOC	43575830	HOLLY CORP	2911
HOG	43813810	HONDO OIL & GAS CO	1311
HOL.A	43474210	HOLCO MTG ACCEP CORP-1	6211
HOM	43686610	HOMASOTE CO	2493
HON	43850610	HONEYWELL INC	3483
HOR	44050610	HORN & HARDART CO	5812
HOT	44143820	HOTEL INVESTORS TR CORP SBI	6799
HOT.WS.B	44143812	HOTEL INVS TR	6799
HOU	44216110	HOUSTON IND INC	1221

HOV	44248710	HOVANIAN ENTERPRISES INC	6552
HOW	44307310	HOWELL INDS INC	3499
HP	42345210	HELMERICH PAYNE INC	1311
HPC	42705610	HERCULES INC	2821
HPE		HERCULES INC	2821
HPE.U		HERCULES INC	2821
HPE.WS.B		HERCULES INC	2821
HPH	41334510	HARNISCHFEGER INDUSTRIES HOLD	3536
HPI	42219J10	HEALTH PROFESSIONAL INC	8082
HPI.WI		HEALTH PROFESSIONAL INC	8082
HPL		HEALTH PROFESSIONAL INC	8082
HPP	03091710	AMERICUS TR FOR AM HOME PROD	6726
HPS	03091720	AMERICUS TR FOR AM HOME PROD	6726
HPU	03091730	AMERICUS TR FOR AM HOME PROD	6726
HPX	43740F10	HOMEPLEX MORTGAGE INVESTMENTS	6799
HQH	40405210	H Q HEALTHCARE FUND SBI	6726
HQI		H Q HEALTHCARE FUND SBI	6726
HQIWS		H Q HEALTHCARE FUND SBI	6726
HQIWS.A		H Q HEALTHCARE FUND SBI	6726
HQO		H Q HEALTHCARE FUND SBI	6726
HRA	41766810	HARVEY GROUP INC	5731
HRB	09367110	BLOCK H R INC	7291
HRB.WI		BLOCK H R INC	7291
HRC	42192410	HEALTHSOUTH REHABILITATION	8093
HRC.WI	42192410	HEALTHSTH REHABILITATION CP	8093
HRD	41055010	HANNAFORD BROS CO	5411
HRE	40426510	HRE PROPERTIES	6799
HRG	42204710	HE-RO GROUP LTD	9999
HRL	44045210	HORMEL G.A. COMPANY	2011
HRN	41308010	HARLYN PRODUCTS INC	3911
HRP	42216910	HEALTH REHABILITATION TRUST	6798
HRR		HEALTH REHABILITATION TRUST	6798
HRS	41387510	HARRIS CORP	3669
HRY	40636T10	HALLWOOD RLTY PARTNERS L P	6726
HS	44026310	HOPPER SOLIDAY CORP	6726
HSB	41670410	HARTFORD STM BOILR INSPCTNG	6331
HSC	41586410	HARSCO CORP	3494
HSI	42839910	HI SHEAR INDUSTRIES INC	3452
HSM	44090710	HORSHAM CORPORATION SUB VOT	1041
HSN	43735110	HOME SHOPPING NETWORK INC	5999
HSN.A		HOME SHOPPING NETWORK INC	5999
HST	42307610	HEIST C H CORP	1799
HSY	42786610	HERSHEY FOODS CORP	2066
HTD	44589120	HUNTINGDON INTL HLDG ADS 5OS5P	8731
HTG	42724110	HERITAGE MEDIA CORP	4832
HTI	42221H10	HEALTHTRUST INC-THE HOSPITAL CO	9999
HTK	44320910	HOWTEK INC	3555
HTL	42235710	HEARTLAND PARTNERS L P	6020
HTN	44156010	HOUGHTON MIFFLIN CO	2731
HTR	44914510	HYPERION TOTAL RETURN INCO FD	6726
HU	40952810	HAMPTON UTILS TR	6726

HU.PR	40952820	HAMPTON UTILS TR	6726
HUB.A	44351010	HUBBELL INC	3452
HUB.B	44351020	HUBBELL INC	3452
HUF	44435610	HUFFY CORPORATION	3751
HUG	44448210	HUGHES SUPPLY INC	1311
HUM	44485910	HUMANA INC	8062
HUM.WI	44485910	HUMANA INC	8062
HUN	44563610	HUNT MANUFACTURING CO	3579
HVT	42192110	HEALTHVEST	6799
HWG	40636430	HALLWOOD GROUP INC	8748
HWK	48619410	KAUFMAN FIN'L GROUP INC H W	6331
HWL	44305110	HOWELL CORP	1221
HWP	42823610	HEWLETT-PACKARD CO	3577
HWY	44730020	HUNTWAY PARTNERS L.P.UNITS	2911
HX	40575210	HALIFAX CORP	8711
HXL	42829010	HEXCEL CORP	2221
HYB	64187610	NEW AMER HIGH INCOME FUND	6726
HYI	42990410	HIGH YIELD INCOME FUND INC	6726
HYP	42990610	THE HIGH YIELD PLUS FUND INC.	6726
HYU	53245712	LILLY ELI & CO	2834
I	32054810	FIRST INTERSTATE BANCORP	6021
I.A	32054860	FIRST INTST BANCORP	6021
I.PR.A		FIRST INTST BANCORP	6021
I.PR.B	32054870	FIRST INTST BANCORP	6021
I.PR.F	32054887	FIRST INSTST BANCORP	6021
IAD	45747210	INLAND STEEL INDUSTRIES INC	3312
IAD.PR	45747220	INLAND STEEL IND	3312
IAD.PR.G	45747250	INLAND STEEL IND	3312
IAF	31865210	FIRST AUSTRALIA FD INC	6726
IAL	45888410	INTERNATIONAL ALUMINUM CORP	3442
IAT		INTERNATIONAL ALUMINUM CORP	3442
IAT.WS		INTERNATIONAL ALUMINUM CORP	3442
IBF	32053210	FIRST IBERIAN FD INC	6726
IBL	46334910	IROQUOIS BRANDS LTD	2099
IBL.A		IROQUOIS BRANDS LTD	2099
IBM	45920010	INTL BUSINESS MACHINES CORP	3577
IBP.RT		INTL BUSINESS MACHINES CORP	3577
IBP.RT.WI		INTL BUSINESS MACHINES CORP	3577
IBS		INTL BUSINESS MACHINES CORP	3577
IC	45184110	ILLINOIS CENTRAL CORP	9999
ICB	45843910	INTERCAPITAL INCOME SEC INC	6726
ICE	03966810	ARCTIC ALASKA FISHERIES CORP	2092
ICH	44926410	I C H CORP	6311
ICH.PR.A		I C H CORP	6311
ICI	45270450	IMPERIAL CHEM INDS PLC NEW ADR	2819
ICL	45815C10	INTELLICALL INC	3661
ICM	44928010	ICM PROPERTY INVESTORS INC	6799
ICN	44929010	ICN PHARMACEUTICALS INC	2834
ICO	44929410	ICO INC	3599
ICR	45937A70	INTL CORONA CORP	1041
ICR.A	45937A10	INTL CORONA CORP	1041

ICR.A.WI		INTL CORONA CORP	1041
ICR.WI		INTL CORONA CORP	1041
ICU	90991210	UNITED CAP CORP	6799
IDA	45138010	IDAHO POWER CO	4911
IDT	45670310	INFORMATION DISPLAY TECH INC	9999
IDX	45190610	IDENTIX INC	3575
IEC	70509810	PEC ISRAEL ECONOMIC CORP	6159
IEI	45470710	INDIANA ENERGY INC HLDG CO	4924
IEL	44949510	IE INDUSTRIES INC	4911
IES	44949M10	IES INDUSTRIES INC	4911
IES.WI		IES INDUSTRIES INC	4911
IEX	45167R10	IDEX CORPORATION	3561
IF	45577810	INDONESIA FUND INC	6726
IFF	45950610	INTL FLAVORS FRAGRANCES	2844
IFG	45835110	INTER REGIONAL FINL GROUP	6211
IFL	44966910	IMC FERTILIZER GROUP INC	2874
IG	44957510	IGI INC	2834
IGC	46088510	INTERSTATE GEN L P	6531
IGF	45409010	INDIA GROWTH FUND INC	6726
IGI		INDIA GROWTH FUND INC	6726
IGP		INDIA GROWTH FUND INC	6726
IGT	45990210	INTL GAME TECHNOLOGY	3999
IGT.WI	45990210	INTL GAME TECHNOLOGY	3999
IHK	45283510	IMPERIAL HOLLY CORP	2063
III	45774W10	INSTEEL INDS INC	3272
IIS	44976410	I N A INVESTMENT SECS INC	6726
IK	45870210	INTERLAKE CORPORATION	3569
IMA	45245410	IMCERA GROUP INC	1311
IMA.PR	45245420	IMCERA GROUP INC 4 CUM PR	1311
IMA.WI		IMCERA GROUP INC 4 CUM PR	1311
IMB	45844B10	INTERCAPITAL INSD MUNI BD TR	6726
IMC	46004310	INTL MULTIFOODS CORP	2041
IMC.WI		INTL MULTIFOODS CORP	2041
IMD	45254010	IMO INDUSTRIES INC	3511
IME		IMO INDUSTRIES INC	3511
IME.PR	45488940	INDIANA MICH PWR CO7.08PR	4911
IME.PR.B	45488950	INDIANA MICH PWR CO 7.76 PR	4911
IME.PR.C	45488960	INDIANA MICH PWR CO 8.68PR	4911
IME.PR.E	45488980	INDIANA MICH PWR CO 2.15PR	4911
IME.PR.F	45488987	INDIANA MICH PWR CO 2.25PR	4911
IMF	45661310	INEFFICIENT-MKT FD INC	6726
IMG.A		INEFFICIENT-MKT FD INC	6726
IMI	45877620	INTERMARK INC	5013
IMI.A		INTERMARK INC	5013
IMI.B		INTERMARK INC	5013
IMI.C		INTERMARK INC	5013
IMI.D		INTERMARK INC	5013
IMI.PR	45877630	INTERMARK INC	5013
IMO	45303840	IMPERIAL OIL LTD	1311
IMO.A	45303820	IMPERIAL OIL LTD	1311
IMR	44968110	IMCO RECYCLING INC	3341

IMV	45992110	INTL MOVIE GROUP INC DEL	7812
INA		INTL MOVIE GROUP INC DEL	7812
INC.A		INTL MOVIE GROUP INC DEL	7812
INC.B		INTL MOVIE GROUP INC DEL	7812
INP	45793310	INTELLIGENT SYS MASTERS L P	3571
INS	45816D10	INTELLIGENT SYS CORP NEW	9999
INT	46024210	INTL RECOVERY CORP	5093
IOM	46118410	INTRAMERICAN OIL & MINERALS	1311
ION	46221810	IONICS INC	3559
IOT	45333720	INCOME OPPORTUNITY RLTY TR	6798
IOT.WI		INCOME OPPORTUNITY RLTY TR	6798
IP	46014610	INTERNATIONAL PAPER CO	2631
IPC	45209210	ILLINOIS POWER CO	4911
IPC.PR.A	45209220	ILLINIOS PWR 4.08 CUM PFD	4911
IPC.PR.B	45209230	ILLINOIS PWR 4.20 CUM PFD	4911
IPC.PR.C	45209240	ILLINOIS PWR 4.26 CUM PFD	4911
IPC.PR.D	45209250	ILLINOIS PWR 4.42 CUM PFD	4911
IPC.PR.E	45209260	ILLINOIS PWR 4.70 CUM PFD	4911
IPC.PR.G	45209270	ILLINOIS PWR 8.24 CUM PFD	4911
IPC.PR.H	45209280	ILLINOIS PWR 7.56 CUM PFD	4911
IPC.PR.I	45209288	ILLINOIS PWR 8.94 CUM PFD	4911
IPC.PR.J	45209287	ILLINOIS POWER 8 CUM PFD	4911
IPC.PR.L	45209285	ILLINOIS PWR CO CUM PR ADJ A	4911
IPC.PR.M	45209284	ILLINOIS PWR CO 11.75 CUM PR	4911
IPC.PR.M.CL		ILLINOIS PWR CO 11.75 CUM PR	4911
IPC.PR.N	45209283	ILLINOIS PWR CO CUM PR B ADJ	4911
IPC.PR.O	45209282	ILLINOIS PWR 8.52 CUM PFD	4911
IPC.PR.P	45209281	ILLINOIS PWR 8.52 CUM PFD	4911
IPG	46069010	INTERPUBLIC GROUP COS INC	7311
IPI		INTERPUBLIC GROUP COS INC	7311
IPL	46261310	IPALCO ENTERPRISES INC	4931
IPR	45821E10	INTER-CITY PRODS CORP	1311
IPR.PR		INTER-CITY PRODS CORP	1311
IPT	44984210	IP TIMBERLANDS LTD CL A DEP UT	811
IPW	46107410	INTERSTATE POWER CO	4911
IPW.PR	46107470	INTERSTATE PWR 2.28 PREF	4911
IQT	45844F10	INTERCAPITAL QUAL MUNI INVT TR	6726
IR	45686610	INGERSOLL-RAND CO	3561
IRC	45772910	INSPIRATION RESOURCES CORP	1021
IRF	46025410	INTL RECTIFIER CORP	3674
IRL	46271010	IRISH INVESTMENT FUND INC	6726
IRT	45005810	IRT PROPERTY CO	6799
IS	46089210	INTERSTATE/JOHNSON LANE INC	6211
ISB	45844710	INTERCHANGE FINL SVCS CORP	6022
ISC		INTERCHANGE FINL SVCS CORP	6022
ISH	46032120	INTL SHIPHOLDING CORP	4412
ISN	45777610	INSTRON CORP	3829
ISP	46033410	INTL SPECIALTY PRODUCTS INC	9999
ISR	45337010	INCSTAR CORP	3829
ISS	45850610	INTERCO INC	2321
ISY	45779430	INSTRUMENT SYS CORP	3679

ISY.B		INSTRUMENT SYS CORP	3679
ISY.D		INSTRUMENT SYS CORP	3679
ISY.PR.I	45779420	INSTRUMENT SYS CORP	3679
IT	45815910	INTELOGIC TRACE INC	7378
ITA	46539510	ITALY FUND INC	6726
ITB	46049110	INTERNATIONAL THOROUGHBRED	272
ITB.PR.A		INTERNATIONAL THOROUGHBRED	272
ITG	45794810	INTEGRA-A HOTEL RESTAURANT	7011
ITG.PR	45794820	INTEGRA-A HOTEL RESTAURANT	7011
ITI	46047510	INTL TELECHARGE INC	4813
ITL	46564210	ITEL CORPORATION	7359
ITL.PR.C	46564250	ITEL CORPORATION	7359
ITN	46112010	INTERTAN INC	5731
ITS		INTERTAN INC	5731
ITT	45067910	ITT CORP	3663
ITT.PR.K	45067950	ITT CORP	3663
ITT.PR.N	45067960	ITT CORP	3663
ITT.PR.O	45067970	ITT CORP	3663
ITW	45230810	ILLINOIS TOOL WORKS	3714
ITX	46046510	INTERNATIONAL TECH CORP	4953
IV	57038710	MARK IV INDUSTRIES INC	2834
IV.B		MARK IV INDUSTRIES INC	2834
IV.C		MARK IV INDUSTRIES INC	2834
IVT	46582610	IVERSON TECHNOLOGY CORP	7379
IVX	46582310	IVAX CORP	2992
IWG	46247010	IOWA-ILL GAS ELEC CO	4911
IX	45005230	IRT CORP	8731
J	46639210	JACKPOT ENTERPRISES	7993
JBM	47076010	JAN BELL MARKETING INC	3911
JC	22420610	JENNY CRAIG INC	9999
JCI	47836610	JOHNSON CONTROLS INC	3822
JCP	70816010	PENNEY J.C. CO INC	5311
JEC	46981410	JACOBS ENGINEERING GROUP INC	8711
JEC.WI		JACOBS ENGINEERING GROUP INC	8711
JEM	47730610	JEWELMASTERS INC	3911
JEN		JEWELMASTERS INC	3911
JEN.U		JEWELMASTERS INC	3911
JEN.WS		JEWELMASTERS INC	3911
JER		JEWELMASTERS INC	3911
JER.U		JEWELMASTERS INC	3911
JER.WS		JEWELMASTERS INC	3911
JET	47717810	JETRONIC INDS INC	3679
JF	48171210	JUNDT GROWTH FUND INC THE	6726
JGF	47012010	JAKARTA GROWTH FUND INC	6722
JGR		JAKARTA GROWTH FUND INC	6722
JH	41269310	JOHN H HARLAND	2759
JHI	41014210	HANCOCK JOHN INVSTRS TRST MASS	6726
JHM	46618210	JHM MORTGAGE SECURITIES LP	6162
JHS	41012310	HANCOCK JOHN INCOME SECS TRUST	6723
JII	47936810	JOHNSTON INDUSTRIES INC	2211
JIT	35936010	FROZEN FOOD EXPRESS INDS INC	4213

JKP		FROZEN FOOD EXPRESS INDS INC	4213
JLN	46977210	JACLYN INC	3171
JML	47033020	JAMES MADISON LTD	6021
JMP	71603510	PETERS J M INC	1531
JMR		PETERS J M INC	1531
JMY	47073610	JAMESWAY CORP	5311
JNJ	47816010	JOHNSON AND JOHNSON	3842
JNP	03094110	AMERICUS TR FOR J & J SHS	6726
JNS	03094120	AMERICUS TR FOR J & J SHS	6726
JNU	03094130	AMERICUS TR FOR J & J SHS	6726
JNY	48007410	JONES APPAREL GROUP INC	2337
JOB	36973010	GENERAL EMPLOYMENT ENTERPRIS	7361
JOF	47109110	JAPAN OTC EQUITY FUND INC	6726
JOL	48110910	JOULE INC	7363
JON		JOULE INC	7363
JOS	48108810	JOSTENS INC	3911
JOY	48120610	JOY TECHNOLOGIES INC CL-A	9999
JP	47507010	JEFFERSON-PILOT CORP	4832
JPC	47916920	JOHNSON PRODS INC DEL	3429
JPC.WI		JOHNSON PRODS INC DEL	3429
JPI	48206010	JUPITER INDS INC DEL	9999
JPI.WI		JUPITER INDS INC DEL	9999
JPM	61688010	MORGAN J.P. CO INC	6022
JPM.PR.A	61688020	MORGAN J.P.ADJ RT CUM PRA	6022
JPS	48023710	JONES PLUMBING SVCS INC	3575
JR	47034910	JAMES RIVER CORP VIRGINIA	2621
JR.PR.K	47034930	JAMES RIVER CORP VIRGINIA	2621
JR.PR.L	47034940	JAMES RIVER CORP VIRGINIA	2621
JTV	48020710	JONES INTERCABLE INVS LP	4841
JWG		JONES INTERCABLE INVS LP	4841
JWG.PR		JONES INTERCABLE INVS LP	4841
JWG.U		JONES INTERCABLE INVS LP	4841
JWP	46626510	JWP INC	1731
JYP.PR	47655620	JERSEY CEN PWR LT 4 PFD	4911
JYP.PR.C	47655640	JERSEY CEN PWR LT 8.12 PFD	4911
JYP.PR.D	47655650	JERSEY CEN PW LT 8 PFD	4911
JYP.PR.E	47655660	JERSEY CEN P L 7.88 PFD E	4911
JYP.PR.H	47655688	JERSEY CEN P L 8.75 PFD H	4911
K	48783610	KELLOGG CO	2043
K.WI		KELLOGG CO	2043
KAB	48417010	KANEB SERVICES INCORPORATED	4613
KAB.PR.A	48417040	KANEB SVC ADJ RT CUM PFD-A NEW	4613
KAN	48531410	KANSAS PWR LT CO	4931
KAR	91724L10	URCARCO INC	5521
KAS	48579510	KASLER CORP	1611
KBA	49857710	KLEINWORT BENSON AS. INC. FD.	6726
KBH	48616810	KAUFMAN BROAD HOME CORP	1521
KCH	49262010	KETCHUM & CO INC	5122
KCN	45928D10	INTL COLIN ENERGY CORP	9999
KCN.RT	45928D11	INTL COLIN ENERGY CORP	9999
KCN.WS	45928D12	INTL COLIN ENERGY CORP	9999

KCN.WS.WI		INTL COLIN ENERGY CORP	9999
KCS	21043010	CONSTON CORP	5621
KDP	03091910	AMERICUS TR FOR ESTMAN KODAK	6726
KDS	03091920	AMERICUS TR FOR ESTMAN KODAK	6726
KDU	03091930	AMERICUS TR FOR ESTMAN KODAK	6726
KE	50022810	KOGER EQUITY INC	6798
KEA	48666510	KEANE INC	7379
KEI	48758410	KEITHLEY INSTRUMENTS INC	3825
KEM	48839610	KEMPER CORPORATION	6311
KES	49342210	KEYSTONE CONS INDS INC	3496
KEX	49726610	KIRBY CORP	1311
KEY	49326310	KEYCORP	6021
KEY.PR.B	49326330	KEYCORP DEP SH REP1/5 OF PFD-B	6712
KF	50063410	THE KOREA FUND INC	6726
KFV	74834320	QUEST FOR VALUE DUAL FD CAP SH	6726
KFV.PR	74834310	QUEST FOR VALUE DUAL FD INC SH	6726
KGE	48526010	KANSAS GAS ELECTRIC CO	4911
KGE.PR	48526040	KANSAS GAS & ELEC CO	4911
KGM	49237610	KERR GLASS MFG CORP	3221
KGM.PR.D	49237620	KERR GLASS MFG CORP	3221
KGR.A		KERR GLASS MFG CORP	3221
KGT	48841310	KEMPER INTERMEDIATE GOVT TR	6722
KHI	48841G10	KEMPER HIGH INCOME TR	6722
KII	49350310	KEYSTONE INTERNATIONAL INC	3494
KIM	49446R10	KIMCO REALTY CORPORATION	6726
KIN	49447410	KINARK CORP	2899
KIT	49801710	KIT MFG CO	3792
KIX	49211010	KERKHOFF INDS INC	1522
KKP	03093710	AMERICUS TR FOR COCA COLA	6726
KKS	03093720	AMERICUS TR FOR COCA COLA	6726
KKU	03093730	AMERICUS TR FOR COCA COLA	6726
KLM	48251610	KLM ROYAL DUTCH AIRLINES	9999
KLO		KLM ROYAL DUTCH AIRLINES	9999
KLT	48513410	KANSAS CITY PWR LT CO	4931
KLT.PR.A	48513420	KANSAS CTY PWR LT 3.80 PFD	4931
KLT.PR.D	48513450	KANSAS CTY PWR LT 4.35 PFD	4931
KLT.PR.E	48513460	KANSAS CITY PWR LT 4.50 PFD	4931
KLT.PR.F	48513488	KANSAS CTY PWR LT 2.33 PFD	4931
KLT.PR.F.CL	48513488	KANSAS CTY PWR LT 2.33 PFD	4931
KLT.PR.G	48513487	KANSAS CITY PWR LT 2.20PFD	4931
KLT.PR.G.CL	48513487	KANSAS CITY PWR LT 2.20PFD	4931
KLU	48300710	KAISER ALUMINUM CORP	3334
KLY	48773610	KELLEY OIL & GAS PARTNRS LTD	1311
KLY.A		KELLEY OIL & GAS PARTNRS LTD	1311
KM	48258410	K MART CORP	5331
KM.PR.P	48258420	K MART CORP	5331
KMB	49436810	KIMBERLY CLARK CORP	2676
KMB.WI	49436810	KIMBERLY CLARK CORP	2676
KMG	49238610	KERR-MCGEE CORP	1311
KML	14326910	CARMEL CONTAINERS SYS LTD	2679
KMM	48842B10	KEMPER MULTIMARKET INCOME TR	6722

KMT	48917010	KENNAMETAL INC	3545
KNE	48262010	K N ENERGY INC	4923
KNO	49915810	KNOGO CORPORATION	3669
KNT	49055310	KENT ELECTRONICS CORP	5063
KO	19121610	COCA-COLA CO	2087
KOA	49986710	KOALA TECHNOLOGIES CORP	3469
KOG	50023010	KOGER PROPERTIES INC	6512
KOL	50044010	KOLLMORGEN CORP	3823
KOR		KOLLMORGEN CORP	3823
KOR.B		KOLLMORGEN CORP	3823
KOR.B.WI		KOLLMORGEN CORP	3823
KPA	48560810	KAPPA NETWORKS INC	3612
KPI	49412510	KILLEARN PPTYS INC	6552
KPP	48416910	KANEB PIPE LINE PAR LP SR PR U	4613
KR	50104410	KROGER CO	5411
KRB	55262L10	M B N A CORP	9999
KRI	49904010	KNIGHT-RIDDER INC	2711
KSF	74741010	QUAKER STATE CORP	5172
KSM	48842710	KEMPER STRATEGIC MUN INCOME TR	6722
KSU	48517010	KANSAS CITY SOUTHN INDS INC	4011
KSU.PR	48517020	KANSAS CITY SOUTHN INDS 4	4011
KT	48602610	KATY INDUSTRIES INC	1389
KTF	48842C10	KEMPER MUNICIPAL INCOME TRUST	6722
KTM	49265310	KETEMA INC	3354
KTM.A		KETEMA INC	3354
KU	48273410	KU ENERGY CORP HLDG CO	9999
KUB	50117320	KUBOTA CORPORATION DEP SH	3321
KUH	50120610	KUHLMAN CORP	3612
KV	48274010	KV PHARMACEUTICAL B	2834
KV.A	48274020	KV PHARMACEUTICAL CO	2834
KVN	49446910	KIMMINS ENVIRONMENTAL SERVICE	4953
KVU	49849420	KLEER VU INDS INC	2677
KWD	48804410	KELLWOOD CO	2311
KWN	49178210	KENWIN SHOPS INC	5699
KWP	49566710	KING WORLD PRODUCTIONS INC	7812
KYC	49339710	KEYSTONE CAMERA PRODS INC	3861
KYC.WS.B		KEYSTONE CAMERA PRODS INC	3861
KYO	50155620	KYOCERA CORP ADR	3299
KZ	50156610	KYSOR INDUSTRIAL CORP	3714
LA	50170810	L.A. GEAR INC	3144
LAB	65380610	NICHOLS INST	8071
LAB.A	65380640	NICHOLS INST	8071
LAB.C	65380660	NICHOLS INST	8071
LAC	50545810	LAC MINERALS LTD	1041
LAF	50586210	LAFARGE CORP	3272
LAM	51827910	LATIN AMERICAN INVT FUND INC	6726
LAN	51461410	LANCER CORP TEX	3585
LAQ	51827T10	LATIN AMERICA EQUITY FD THE	6726
LAS	51806110	LASER INDS LTD	3841
LAW	52078610	LAWTER INTERNATIONAL INC	2893
LAW.WI	52078610	LAWTER INTL INC	2893

LB	50247010	LA BARGE INC	3231
LBC	51505110	LANDMARK BANCSHARES CORP	6021
LC	53037010	LIBERTY CORP	6311
LC.WI		LIBERTY CORP	6311
LCE	54229010	LONE STAR INDUSTRIES INC	3272
LDG	54316210	LONGS DRUG STORES CORP	5912
LDI		LONGS DRUG STORES CORP	5912
LDL	55081910	LYDALL INC	3999
LDL.WI	55081910	LYDALL INC	3999
LDP	03093510	AMERICUS TR FOR GTE SHS	6726
LDR	51476K10	LANDAUER INC	9999
LDR.WI	51476K10	LANDAUER INC	9999
LDS	03093520	AMERICUS TR FOR GTE SHS	6726
LDU	03093530	AMERICUS TR FOR GTE SHS	6726
LDW.A	50730K10	LAIDLAW INC CL-A	4121
LDW.B	50730K20	LAIDLAW INC CL-B NON VT	4121
LE	51508610	LANDS/END INC	5961
LEE	52376810	LEE ENTERPRISES INC	2711
LEG	52466010	LEGGETT PLATT INC	2515
LEN	52605710	LENNAR CORP	1531
LEO	26193210	DREYFUS STRATEGIC MUNICIPAL	6226
LES	52701010	LESLIE FAY COMPANIES INC	2335
LFA	53758110	LITTLEFIELD ADAMS & CO	2731
LFB	54321310	LONGVIEW FIBRE CO	2631
LFC	54153410	LOMAS FINANCIAL CORPORATION	6162
LFT	53191120	LIFETIME CORPORATION	8082
LFT.B		LIFETIME CORPORATION	8082
LFT.WS	53191111	LIFETIME CORP	8082
LG	50558810	LACLEDE GAS CO	4924
LGE	50191710	LG E ENERGY CORP	9999
LGL	55113710	LYNCH CORP	3559
LGL.A		LYNCH CORP	3559
LGN	54140910	LOGICON INC	3571
LGN.WI	54140910	LOGICON INC	3571
LHC	50162010	L N HOUSING CORP	6513
LHP	51155710	LAKEHEAD PIPE LINE PREF UT LPI	4612
LI	52668F10	LEOS INDUSTRIES NEW	7392
LIF		LEOS INDUSTRIES NEW	7392
LII	51723510	LARIZZA INDS INC	3089
LIL	54267110	LONG ISLAND LIGHTING CO	4931
LIL.PR.B	54267120	LONG ISLAND LTG 5 PFD B	4931
LIL.PR.E	54267140	LONG ISLAND LTG 4.35 PFD E	4931
LIL.PR.I	54267150	LONG ISLAND LTG 5.75 CV I	4931
LIL.PR.J	54267160	LONG ISLAND LTG 8.12 PFD J	4931
LIL.PR.K	54267170	LONG ISLAND LTG 8.30 PFD K	4931
LIL.PR.O	54267188	LONG ISLAND LTG 2.47 PFD O	4931
LIL.PR.P	54267187	LONG ISLAND LTG 2.43 PFD P	4931
LIL.PR.S	54267186	LONG ISLAND LIGHTING 9.80 S	4931
LIL.PR.T	54267185	LONG ISLAND LTG 3.31 PFD-T	4931
LIL.PR.T.CL	54267185	LONG ISLAND LTG 3.31 PFD-T	4931
LIL.PR.Y	54267179	LONG ISLAND LIGHT 2.65 PR Y	4931

LIL.PR.Z	54267178	LONG ISLND LIGHT 2.35 PFD-Z	4931
LIO	53625710	LIONEL CORP	5945
LIT	53802110	LITTON INDUSTRIES INC	3571
LIT.PR.B	53802140	LITTON INDUSTRIES INC	3571
LIZ	53932010	LIZ CLAIBORNE INC	2339
LK	53982110	LOCKHEED CORPORATION	3721
LKI	52107810	LAZARE KAPLAN INTL INC	3915
LLB	20562010	COMPUTRAC INC	3571
LLX	54626810	LA LAND EXPLORATION CO	1311
LLY	53245710	LILLY ELI CO	2834
LLY.WS	53245711	LILLY ELI CO 3-31-91	2834
LM	52490110	LEGG MASON INC	6211
LMG	52073D10	LAWSON MARDON GROUP LTD	2752
LML	51506210	LANDMARK LD INC	5211
LMS	51369610	LAMSON SESSIONS CO	3714
LNC	53418710	LINCOLN NATIONAL CORP	6311
LNC.PR	53418720	LINCOLN NATIONAL CORP	6311
LND	53421710	LINCOLN NATIONAL INCOME FD	6726
LNT		LINCOLN NATIONAL INCOME FD	6726
LNT.WS		LINCOLN NATIONAL INCOME FD	6726
LNV	53418310	LINCOLN NAT CONV SECS FD	6799
LOC	54013710	LOCTITE CORPORATION	2891
LOC.WI		LOCTITE CORPORATION	2891
LOG	75507810	RAYONIER TMBRLNDS CL A DEP UT	851
LOJ	53945110	LO JACK CORP	3662
LOM	54153710	LOMAS NETTLETON MTG INVS	6799
LOR	54385910	LORAL CORP	3661
LOW	54866110	LOWES COMPANIES INC	5211
LPF	51509610	LANDSING PACIFIC FD	6799
LPH	52403810	LEE PHARMACEUTICALS	3843
LPI	53220C10	LIFETIME PRODS INC	9999
LPL.PR	54638779	LA PWR LT 12.64 CUM PR	4911
LPL.PR.A	54638777	LOUISIANA PWR LT 9.68 CUM PFD	4911
LPO	53606310	LINPRO SPECIFIED PPTYS	6799
LPX	54634710	LOUISIANA PACIFIC CORP	2421
LQ	51925630	LAURENTIAN CAP CORP	6311
LQ.WI		LAURENTIAN CAP CORP	6311
LQM	50419510	LA QUINTA MOTORS INNS	7011
LQP	50419610	LA QUINTA MTR INNS LTD P DEP U	7011
LRC	54411810	LORI CORP	3499
LRF	53404010	LINCOLN N C RLTY FD INC	6799
LRI	52201610	LEARONAL INC	2899
LRS		LEARONAL INC	2899
LRS.U		LEARONAL INC	2899
LRS.WS		LEARONAL INC	2899
LRT	50200310	LL E ROYALTY TR UTS BI	6792
LSA	51490010	LANDMARK SVGS ASSN PITTSBURG	6162
LSB	50216010	LSB INDS INC	5084
LSB.A		LSB INDS INC	5084
LSB.PR.C		LSB INDS INC	5084
LSC	82508710	SHOPCO LAUREL CENTRE L P	6512

LSF	54154210	LOMAS MORTGAGE SECU FUND	9999
LSI	50216110	LSI LOGIC CORPORATION	3674
LTD	53271610	THE LIMITED INC	5632
LTG	14886510	CATALINA LIGHTING INC	3645
LTR	54042410	LOEWS CORP	6311
LTV	50221010	LTV CORP	3312
LTV.PR	50221030	LTV CORP	3312
LTV.PR.B	50221060	LTV CORP	3312
LTV.PR.C	50221070	LTV CORP	3312
LTV.PR.D	50221080	LTV CORP	3312
LTY		LTV CORP	3312
LUB	54928210	LUBY S CAFETERIAS INC	5812
LUC	54986610	LUKENS INC	3312
LUK	52728810	LEUCADIA NATIONAL CORP	6141
LUM	55024510	LUMEX INC	3841
LUR	55048410	LURIA L & SON INC	5961
LUV	84474110	SOUTHWEST AIRLINES CO	4512
LUX	55068R20	LUXOTTICA GROUP SPA ADS	3851
LVC	53243010	LILLIAN VERNON CORP	5961
LVE	53803210	LIVE ENTERTAINMENT INC	5734
LVE.PR.A	53803220	LIVE ENTERTAINMENT INC	5734
LVI	50243940	LVI GROUP INC	3531
LVI.PR	50243930	LVI GROUP INC	3531
LVI.WI		LVI GROUP INC	3531
LVS		LVI GROUP INC	3531
LVS.WS		LVI GROUP INC	3531
LVX	52591410	LEISURE TECHNOLOGY INC	6552
LVX.A		LEISURE TECHNOLOGY INC	6552
LVX.B		LEISURE TECHNOLOGY INC	6552
LVX.D		LEISURE TECHNOLOGY INC	6552
LVX.PR	52591430	LEISURE TECHNOLOGY INC	6552
LWR	52007510	LAWRENCE INS GROUP INC	6321
LYO	55207810	LYONDELL PETROCHEMICAL CO	2911
LZ	54927110	LUBRIZOL CORP	2869
LZB	50533610	LA-Z-BOY CHAIR CO	2512
M	55267M10	MCORP	6021
M.PR.A		MCORP	6021
MA	57777810	MAY DEPARTMENT STORES CO	5311
MAB	59591510	MID AMER BANCORP	6022
MAG	55942410	MAGNETEK INC	3621
MAH	41052210	M.A. HANNA CO	1011
MAI	55261810	M/A COM INC	3669
MAJ	59406010	MICHAEL ANTHONY JEWELLER INC	3911
MAL		MICHAEL ANTHONY JEWELLER INC	3911
MAN	56418H10	MANPOWER INC	7363
MAN.WI		MANPOWER INC	7363
MAP	56048310	MAINE PUB SVC CO	4911
MAR	56613910	MARCADE GROUP INC	2335
MAS	57459910	MASCO CORP	3431
MAT	57708110	MATTEL INC	3944
MAT.WI		MATTEL INC	3944

MAV	57791410	MAVERICK TUBE CORP	9999
MAW	59523F10	MID-AMERICAN WASTE SYSTEMS INC	9999
MAW.WI		MID-AMERICAN WASTE SYSTEMS INC	9999
MAX	58935410	MERCURY AIR GROUP	4581
MB	60851310	MOLECULAR BIOSYSTEMS INC	8071
MBC	59478010	MICKELBERRY CORPORATION	7311
MBI	55262C10	MBIA INC	6399
MBK	60674230	MITSUBISHI BK LTD JAPAN ADS50Y	5051
MBN	59164510	METROBANK LOS ANGELES CALIF	6035
MBP	03093210	AMERICUS TR FOR MOBIL SHS	6726
MBS	03093220	AMERICUS TR FOR MOBIL SHS	6726
MBU	03093230	AMERICUS TR FOR MOBIL SHS	6726
MBY	59627810	MIDDLEBY CORP	3589
MC	57687920	MATSUSHITA ELEC INDL LTD	3651
MCA	55265310	MATSUSHITA ELEC INDL LTD	3651
MCC	59082910	MESTEK INC	8711
MCD	58013510	MCDONALDS CORP	5812
MCF	87670H10	TAURUS MUNICIPAL HOLDINGS	6726
MCH	58491110	MED-CHEM PRODS INC	2819
MCI	57629210	MASSMUTUAL CORPINVS MBT .	6726
MCK	58155610	MCKESSON CORP.	5122
MCK.PR	58155620	MCKESSON CORP.	5122
MCL	61578510	MOORE CORP LTD	2761
MCN	55267J10	MCN CORPORATION	4922
MCN.PR	59445720	MICHIGAN COWS GAS 2.05 PFD	4924
MCO	55262010	MAI SYSTEMS CORP	7373
MCR	55272710	MFS CHARTER INCOME TRUST SBI	6726
MCS	60359010	MINI COMPUTER SYS INC	3573
MCU	55917720	MAGMA COPPER CO NEW	1021
MCU.C		MAGMA COPPER CO NEW	1021
MCU.D		MAGMA COPPER CO NEW	1021
MCU.WS	55917711	MAGMA COPPER CO NEW	1021
MCW.A	57946910	MCCAW CELLULAR INC	4899
MCX	55267Q10	MC SHIPPING INC	9999
MCY		MC SHIPPING INC	9999
MCY.J		MC SHIPPING INC	9999
MCY.P		MC SHIPPING INC	9999
MCY.Q		MC SHIPPING INC	9999
MCY.R		MC SHIPPING INC	9999
MCY.S		MC SHIPPING INC	9999
MD	58016910	MCDONNELL DOUGLAS CORP	3721
MDA	56509710	MAPCO INC	4613
MDB	74311210	PROFESSIONAL BANCORP	6122
MDC	55267610	M.D.C. HOLDINGS INC	6144
MDD	58004710	MCDONALD CO INVESTMENTS INC	6282
MDE.PR.A	58003320	MCDERMOTT INC 2.20 PFD A	3531
MDE.PR.B	58003330	MCDERMOTT INC 2.60 PFD B	3531
MDK	58493110	MEDICORE INC	8081
MDM.WS	61688011	MORGAN J P & CO INC	6022
MDN		MORGAN J P & CO INC	6022
MDP	58943310	MEREDITH CORP	2721

MDR	58003710	MC DERMOTT INTL	1389
MDT	58505510	MEDTRONIC INC	3841
MDT.WI	58505510	MEDTRONIC INC	3841
MDU	55269010	MDU RESOURCES GROUP INC	4911
MDV	58410H20	MEDEVA PLC	9999
MDW	59813010	MIDWAY AIRLINES INC	5412
MDW.PR.D	59813030	MIDWAY AIRLINES INC	5412
MEA	58283410	MEAD CORP	2631
MED	58490610	MEDIQ INC	8091
MED.C		MEDIQ INC	8091
MED.PR	58490620	MEDIQ INC	8091
MEF	29089110	EMERGING MEXICO FUND	6722
MEG.A	58440410	MEDIA GEN INC	2711
MEI	55271210	MEI DIVERSIFIED INC	2086
MEL	58550910	MELLON BANK CORP	6021
MEL.PR.A	58550920	MELLON BANK CORP 2.80 SERA PR	6021
MEL.PR.A.CL	58550920	MELLON BANK CORP 2.80 SERA PR	6021
MEL.PR.B	58550930	MELLON BANK CORP 2.80 SERA PR	6021
MEL.PR.H	58550980	MELLON BANK CORP 2.80 SERA PR	6021
MEL.PR.I	58550988	MELLON BANK 9.60 PFD-I	6021
MEM	58587110	MEM INC	2844
MEN	62624310	MUNIENHANCED FUND INC	6726
MER	59018810	MERRILL LYNCH CO INC	6211
MES	58574510	MELVILLE CORPORATION	3143
MET	59227910	METROPOLITAN REALTY CORP	6799
MF	56090510	MALAYSIA FUND INC	6726
MFC	59190810	METROPOLITAN FINANCIAL CORP	6036
MFC.PR.A	59190820	METROPOLITAN FINANCIAL CORP	6036
MFC.WI		METROPOLITAN FINANCIAL CORP	6036
MFM	55273810	MFS MUNICIPAL INCOME TRUST	6726
MFN	58939510	MERCURY FINANCE COMPANY	6141
MFN.WI	58939510	MERCURY FIN CO	6141
MFO	55273B10	MFS INCOME OPPU TRUST SBI	6726
MFT	55273P10	MFS MULTIMARKET TOT RET TR	6726
MFV	55274E10	MFS SPECIAL VALUE TRUST SBI	6726
MGC	61735710	MORGAN GRENFELL SMALLCAP FUND	6726
MGF	55293910	MFS GOVT MARKETS INCOME TR	6726
MGG	55295310	MGM GRAND INC	4512
MGG.RT	55295311	MGM GRAND INC	4512
MGI	55288510	MGI PROPERTIES	6162
MGK		MGI PROPERTIES	6162
MGK.WS		MGI PROPERTIES	6162
MGN	61743910	MORGAN PRODUCTS LTD	2431
MGO.A		MORGAN PRODUCTS LTD	2431
MGO.B		MORGAN PRODUCTS LTD	2431
MGP	58853910	MERCHANTS GROUP INC	6331
MGR	59043610	MERRY GO ROUND ENTERPRISES	5611
MGR.WI		MERRY GO ROUND ENTERPRISES	5611
MH	55292510	MHI GROUP INC	5271
MHC	56480910	MANUFACTURERS HANOVER CORP	6021
MHC.PR	56480930	MFG HANOVER CORP PFD	6021

MHC.PR.B	56480940	MFG HANOVER ADJ DIV B PFD	6021
MHC.PR.C	56480986	MANUFACTURERS HANVR 10.96 PFD	6021
MHF	62621410	MUNICIPAL HIGH INCOME FUND	6726
MHG	56107110	MALARTIC HYGRADE GOLD MINES	1041
MHP	58064510	MCGRAW-HILL INC	2731
MHS	57163010	MARRIOTT CORP	7011
MHS.PR.A	57163020	MARRIOT DEP SHS REP1/1000 PF-A	7011
MI	57239310	MARSHALL INDUSTRIES	5065
MIF	62624510	MUNI INSURED FD INC	6726
MII	61933110	MORTON INTERNATIONAL	2819
MIL	60107310	MILLIPORE CORP	2611
MIN	55273C10	MFS INTERMEDIATE INC TR SBI	6726
MIP	55305110	MIP PPTYS INC	6799
MIR	60462E10	MIRAGE RESORTS INC	7999
MIS		MIRAGE RESORTS INC	7999
MIT	00753P10	ADVANCED MAGNETICS INC	2835
MJR	56079410	MAJOR GROUP INC	6552
MKC	56979010	MARION MERRILL DOW INC	2834
MKE	59408710	MICHAELS STORES INC	5945
MKP	03092310	AMERICUS TR FOR MERCK SHS	6726
MKS	03092320	AMERICUS TR FOR MERCK SHS	6726
MKU	03092330	AMERICUS TR FOR MERCK SHS	6726
ML	57327510	MARTIN-MARIETTA CORP	3769
MLA	59748610	MIDLAND CO	4449
MLC	56311410	MANHATTAN NATIONAL CORP	6311
MLD	56120810	MALLARD COACH INC	3716
MLE	57326910	MARTIN LAWRENCE LTD EDITIONS	5099
MLI	62475610	MUELLER INDS INC	9999
MLI.WI	62475610	MUELLER INDS INC	9999
MLK	57690110	MATLACK SYS INC	4213
MLP	59064810	MESA LIMITED PART DEP U	1311
MLP.PR.A	59064820	MESA LTD PARTNSH PREF A	1311
MLT	60671110	MITEL CORPORATION	3661
MM	62835110	MUTUAL RISK MANAGEMENT LTD	9999
MM.PR.A	56828730	MARINE MIDLAND BKS INC	6021
MMB.PR.A	56828730	MARINE MIDLAND BANKS ADJ RTPRA	6021
MMC	57174810	MARSH MCLENNAN COS INC	6411
MMD	61579910	MOORE MED CORP	5047
MMF	00092810	ACM MANAGED MULTI-MARKET TRUST	6722
MMM	60405910	MINNESOTA MNG MFG CO	2672
MMO	60915010	MONARCH MACHINE TOOL CO	3541
MMS	59540C10	MID MAINE SVGS BK FSB AUBURN	6035
MMT	55273710	MFS MULTIMARKET INCOME TR SBI	6726
MMZ.A	59163C20	METRO MOBILE CTS INC	4899
MMZ.B	59163C30	METRO MOBILE CTS INC	4899
MN.A		METRO MOBILE CTS INC	4899
MNA	60406510	MINNESOTA MUNI TERM TRUST INC	6726
MNC	55310710	M N C FINANCIAL INC	6021
MND	60659210	MITCHELL ENERGY & DEV CORP	1311
MNH	56468510	MANUFACTURED HOMES INC	5271
MNI	57948910	MCCLATCHY NEWSPAPERS INC	2711

MNP		MCCLATCHY NEWSPAPERS INC	2711
MNR	56405410	MANOR CARE INC	7011
MNS	55480610	MACNEAL SCHWENDLER CORP	7372
MNT	61237630	MONTEDISON SPA ORD SHS 10 ADR	2819
MNT.PR	61237640	MONTEDISON SPA SVGS ADR 10	2819
MNY	87670010	TAURUS MUNINEWYORK HOLDINGS	6726
MO	71815410	PHILIP MORRIS COMPANIES INC	2082
MOB	60705910	MOBIL CORPORATION	1311
MOG.A	61539420	MOOG INC	3728
MOG.B	61539430	MOOG INC	3728
MOG.C		MOOG INC	3728
MON	60902310	MONARCH CAPITAL CORP	6311
MON.PR.A	60902330	MONARCH CAPITAL 5 PR	6311
MOR	61741010	MORGAN KEEGAN INC	6211
MOS	59065010	MESA OFFSHORE TRUST UT BI	6792
MOT	62007610	MOTOROLA INC	3694
MPC		MOTOROLA INC	3694
MPD	58995110	MERIDIAN PT RLTY TR IV CO	6799
MPF	58995210	MERIDIAN PT RLTY TR VI CO	6799
MPF.PR	58995220	MERIDIAN PT RLTY TR VI CO	6799
MPG	58995310	MERIDIAN PT RLTY TR VII CO	6799
MPG.PR	58995320	MERIDIAN PT RLTY TR VII CO	6799
MPH	58995410	MERIDIAN PT RLTY TR VIII CO	6799
MPH.PR	58995420	MERIDIAN PT RLTY TR VIII CO	6799
MPI	59935810	MILESTONE PROPERTIES INC	9999
MPI.PR.A	59935820	MILESTONE PROPERTIES INC	9999
MPL	60411010	MINNESOTA POWER LIGHT CO	4911
MPL.PR.A	60411020	MINNESOTA PWR & LT CO	4911
MPL.PR.B	60411030	MINNESOTA PWR & LT CO	4911
MPN.PR.A	61020220	MONONGAHELA PWR CO	4911
MPN.PR.C	61020240	MONONGAHELA PWR CO	4911
MPP	58461M10	MEDICAL PPTYS INC	8099
MPR	59087630	MET PRO CORP	3559
MPV	57629910	MASSMUTUAL PARTICIPATION INV	6726
MR	61690010	MORGANS FOODS INC	2033
MRC	60210810	MORGANS FOODS INC	2033
MRE	58405910	MEDCO RESH INC	2834
MRF	56781H10	MARIFARMS INC DEL	9999
MRF.WI		MARIFARMS INC DEL	9999
MRI.A	58275720	MCRAE INDS INC	7359
MRI.B	58275730	MCRAE INDS INC	7359
MRK	58933110	MERCK CO INC	2833
MRM	59026210	MERRIMAC INDS INC	3663
MRN	61844710	MORRISON KNUDSEN CORP	1622
MRO	90290582	USX - MARATHON GROUP	9999
MRO.WI	90290582	USX - MARATHON GROUP	9999
MRP		USX - MARATHON GROUP	9999
MRT	61908810	MORTGAGE REALTY TRUST	6799
MRT.A		MORTGAGE REALTY TRUST	6799
MRV	57391310	MARVEL ENTERTAINMENT GROUP INC	9999
MS	61744610	MORGAN STANLEY GROUP INC	6211

MS.PR		MORGAN STANLEY GROUP INC	6211
MS.PR.B	61744670	MORGAN STANLEY GROUP INC	6211
MS.WI	61744610	MORGAN STANLEY GROUP INC	6211
MSA	58507230	MEDUSA CORP	3241
MSB	59067210	MESABI TRUST CTF BEN INT.	1011
MSC	57667410	MATERIAL SCIENCES CORP	3479
MSE.A		MATERIAL SCIENCES CORP	3479
MSF	61744G10	MORGAN STANLEY EMERGING MKT FD	6726
MSI	60934T10	MONEY STORE INC	9999
MSM	62012410	MOTTS HLDGS INC	9999
MSR	55374810	MSR EXPL LTD	1311
MST	58753310	MERCANTILE STORES CO INC	5311
MSV		MERCANTILE STORES CO INC	5311
MSW	60520010	MISSION WEST PROPERTIES	6552
MT	58501T10	MEDITRUST SBI	6799
MTC	61166210	MONSANTO CO	2819
MTG	55284810	MGIC INVESTMENT CORP	6719
MTK	58626710	MEMTEK CORP	3569
MTN	62422010	MOUNTAIN MED EQUIP INC	3842
MTP	61208510	MONTANA POWER CO	4939
MTR	59066010	MESA ROYALTY TR UTBEN INT	1311
MTS	61411510	MONTGOMERY STR INCOME SECS	6726
MTT.PR.C	59189440	METROPOLITAN ED 3.90 PFD	4911
MTT.PR.F	59189470	METROPOLITAN ED 8.12 PFD	4911
MTT.PR.G	59189480	METROPOLITAN ED 7.68 PFD G	4911
MTT.PR.H	59189488	METROPOLITAN ED 8.32 PFD H	4911
MTT.PR.I	59189487	METROPOLITAN ED 8.12 PFD I	4911
MTT.PR.J	59189486	METROPOLITAN ED 8.32 PFD J	4911
MTY	57126310	MARLTON TECHNOLOGIES INC	3662
MU	59511210	MICRON TECHNOLOGY INC	3571
MUN	62632020	MUNSINGWEAR INC-NEW-	2321
MUN.WI	62632020	MUNSINGWEAR INC-NEW-	2321
MUO	62831610	MUTUAL OMAHA INT SHS INC	6726
MUR	62671710	MURPHY OIL CORP HOLDING CO	2911
MUS	57305610	MARTECH USA INC	1389
MVF	62629510	MUNIVEST FUND INC	6726
MVG	60454M10	MINVEN GOLD CORP	1041
MVL	56502030	MANVILLE CORP	1499
MVL.PR	56502040	MANVILLE CORP PR SERB	1499
MVL.WS	56502011	MANVILLE CORP WS 96	1499
MW	57712310	MATTHEWS & WRIGHT GROUP INC	6211
MWR	59837410	MIDWEST RESOURCES INC	6719
MX	58343210	MEASUREX CORP	3625
MXC	57666710	MATEC CORP	3679
MXE	59283410	MEXICO EQUITY INCOME FD INC	6726
MXF	59283510	MEXICO FUND INC	6723
MXG.A		MEXICO FUND INC	6723
MXG.B		MEXICO FUND INC	6723
MXH	57773T10	MAXUM HEALTH CORP	9999
MXM	57791310	MAXXAM INC	6552
MXM.C		MAXXAM INC	6552

MXM.D		MAXXAM INC	6552
MXM.E		MAXXAM INC	6552
MXS	57773010	MAXUS ENERGY CORP	1311
MXS.PR	57773020	MAXUS ENERGY CORP	1311
MXX	46005H10	INTL MUREX TECHNOLOGIES CORP	9999
MXX.WI		INTL MUREX TECHNOLOGIES CORP	9999
MXX.WS	46005H11	INTL MUREX TECHNOLOGIES CORP	9999
MYD	62629910	MUNIYIELD FUND INC	6726
MYE	62846410	MYERS INDS INC	5013
MYG	57859210	MAYTAG CORPORATION	3633
MYL	62853010	MYLAN LABORATORIES INC	2834
MYR	62845610	MYERS L E GROUP UNPAIRED	1623
N	45325840	INCO LIMITED	1021
NAB	63252540	NATL AUSTRALIA BK LTD ADS5	6081
NAB.RT	63252511	NATIONAL AUSTRALIA BK RIGHTS	6081
NAN	63018310	NANTUCKET INDS INC	2341
NAS.A		NANTUCKET INDS INC	2341
NAV	63890110	NAVISTAR INTL CORP	3523
NAV.PR.D	63890130	NAVISTAR INTL CORP	3523
NAV.PR.G	63890140	NAVISTAR INTL CORP	3523
NAV.WS.A	63890111	NAVISTAR INTL WT SER A 93	3523
NAV.WS.C	63890113	NAVISTAR INTL CORP WTS C12/92	3523
NBB	62872P10	NBB BANCORP INC	6036
NBD	62890010	NBD BANCORP INC	6021
NBD.WI	62890010	NBD BANCORP INC	6021
NBF	66374910	NORTHBAY FINL CORP	6036
NBI	62873510	N B I INC	3577
NBL	65489410	NOBLE AFFILIATED INC	1311
NBR	62956810	NABORS INDS INC	1381
NBR.WS	62956811	NABORS INDS INC	1381
NC	62957910	NACCO INDUSTRIES INC CL A	1221
NCA	67062C10	NUVEEN CALIF MUN VALUE FUND	6726
NCB	62885510	NCNB CORP	6021
NCB.A		NCNB CORP	6021
NCC	63540510	NATIONAL CITY CORP	6021
NCC.PR	63540550	NATIONAL CITY CORP	6021
NCD	65813610	NORTH CDN OILS LTD	1311
NCH	62885010	NCH CORPORATION	2842
NCM	67062B10	NUVEEN CALIF MUN INCOME FUND	6726
NCN	65549287	NORCEN ENERGY RES LTD	1311
NCN.A	65549288	NORCEN ENERGY RES LTD	1311
NCO	67062U10	NUVEEN CALIF MUN MKT OPPOR FD	6726
NCP	67062Q10	NUVEEN CALIF PERF MUNI FUND	6726
NCR	62886210	NCR CORP	3577
NCS	63557010	NATIONAL CONVENIENCE	5411
NCS.PR.E	63557040	NATIONAL CONVENIENCE	5411
NDE		NATIONAL CONVENIENCE	5411
NEB	06384010	NATIONAL CONVENIENCE	5411
NEC	63577110	NATIONAL EDUCATION CORP	8249
NEF	81090510	SCUDDER NEW EUROPE FUND INC	6722
NEG	63583510	NATL ENVIRONMENTAL GRP INC	1389

NEG.PR		NATL ENVIRONMENTAL GRP INC	1389
NEI	63581910	NATIONAL ENTERPRISES INC	2439
NEM	65163910	NEWMONT MINING CORP	1311
NER	64080810	NERCO INC	1221
NES	64400110	NEW ENGLAND ELECTRIC SYSTEM	4911
NET	65931010	NORTH EUROPEAN OIL UBI	6792
NEV	67050910	NUEVO ENERGY CO	9999
NEW	65118610	NEWCOR INC	3548
NFB	65942410	NORTH FORK BANKCORP	6022
NFC	62892330	NFC PLC	4212
NFC.WI		NFC PLC	4212
NFG	63618010	NATIONAL FUEL GAS CO N.J.	4923
NGA	04574410	ASSOCIATED NATURAL GAS CORP	4924
NGC	65163710	NEWMONT GOLD CO	1041
NGE	64984010	N.Y.STATE ELECTRIC GAS	4931
NGE.PR	64984020	N.Y.ST ELEC GAS 3.75 PFD	4931
NGE.PR.A	64984084	N.Y. ST ELEC GAS ADJ RT SERAPR	4931
NGE.PR.B	64984030	N.Y.ST ELEC GAS 8.80 PFD	4931
NGE.PR.C	64984087	N.Y.ST ELEC GAS 8.48 PFD	4931
NGF	64446310	NEW GENERATION FOODS INC	2099
NGS	65355610	NIAGRA SHARE CORP	6726
NGX	66641610	NORTHGATE EXPLORATION LTD	1041
NH	63633F10	NATL HEALTH LABORATORIES INC	8731
NHC	63633R10	NATIONAL HEALTHCORP L P	8011
NHI	63633D10	NATL HEALTH INVESTORS INC	9999
NHI.WI		NATL HEALTH INVESTORS INC	9999
NHL	65142610	NEWHALL L F DEP RCPT CAL	6799
NHP	63862010	NATIONWIDE HEALTH PROPERTIES	6799
NHR	63634610	NATIONAL HERITAGE INC	8051
NHY	65653160	NORSK HYDRO A. S. ADR	2911
NI	62914010	NIPSCO INDUSTRIES INC	4933
NI.PR	66526230	NORTHERN IND PUB SVC CO	4932
NI.PR.A	66526287	NORTHERN IND PUB SVC CO	4932
NIC	65406110	NICOLET INSTRUMENT CORP	3823
NIF	67098710	NUVEEN PREMIER INSD MUNI INCOM	6726
NII	63654010	NATIONAL INTERGROUP INC	3312
NII.PR	63654020	NATIONAL INTERGROUP INC	3312
NIO	67098410	NUVEEN INSURED MUNI OPPTY FUND	6726
NJR	64602510	NEW JERSEY RESOURCES CORP	1321
NKE	65410610	NIKE INC CL-B	3149
NL	62915640	NL INDUSTRIES INC NEW	1389
NLC	62985310	NALCO CHEMICAL CO	2899
NLC.WI	62985310	NALCO CHEM CO	2899
NLG	63619510	NATIONAL GAS & OIL CO	1311
NLI	65157610	NEWMARK & LEWIS INC	5731
NLN	64646510	NEW LINE CINEMA CORP	7812
NLP	63735330	NATIONAL RLTY L P	6799
NLP.WI		NATIONAL RLTY L P	6799
NM	63691910	NATIONAL MEDIA CORP	2395
NMA	67062H10	NUVEEN MUNI ADVANTAGE FUND	6726
NMC	67052210	NUMAC OIL & GAS LTD	1382

NME	63688610	NATL MED ENTERPRISES INC	8062
NME.WI	63688610	NATIONAL MED ENTERPRISES INC	8062
NMG	64020410	NEIMAN MARCUS GROUP INC	5311
NMI	67062J10	NUVEEN MUNICIPAL INCOME FUND	6726
NMK	65352210	NIAGRA MOHAWK PWR CORP	4911
NMK.PR	65352285	NIAGRA MOHAWK PWR ADJ RT PRA	4911
NMK.PR.A	65352220	NIAGRA MOHAWK PWR 3.40 PFD	4911
NMK.PR.B	65352230	NIAGRA MOHAWK PWR 3.60 PFD	4911
NMK.PR.C	65352240	NIAGRA MOHAWK PWR 3.90 PFD	4911
NMK.PR.D	65352250	NIAGRA MOHAWK PWR 4.10 PFD	4911
NMK.PR.E	65352260	NIAGRA MOHAWK PWR 4.85 PFD	4911
NMK.PR.G	65352270	NIAGRA MOHAWK PWR 5.25 PFD	4911
NMK.PR.H	65352280	NIAGRA MOHAWK PWR 6.10 PFD	4911
NMK.PR.I	65352288	NIAGRA MOHAWK PWR 7.72 PFD	4911
NMK.PR.J	65352287	NIAGRA MOHAWK PWR 10.60 PFD	4911
NMK.PR.K	65352283	NIAGRA MOHAWK PWR CORP ADJ C	4911
NMK.PR.L	65352282	NIAGRA MOHAWK PWR 8.75 PR	4911
NMO	67062W10	NUVEEN MUNI MARKET OPPORT FUND	6726
NMU		NUVEEN MUNI MARKET OPPORT FUND	6726
NNH	62892210	NHI NELSON HLDGS INTL LTD	6719
NNM	67062L10	NUVEEN NY MUNI INCOME FD INC	6726
NNO	67062V10	NUVEEN N.Y. MUN MKT OPPOR FD	6726
NNP	67062R10	NUVEEN NY PERF PLUS MUNI FD	6726
NNY	67062M10	NUVEEN N.Y. MUN VALUE FUND	6726
NOB	66938010	NORWEST CORP	6021
NOB.PR	66938060	NORWEST DEP SH REP1/4 10.24PFD	6021
NOB.PR.B	66938080	NORWEST DEP SH REP1/4 CV PFD-B	6021
NOB.WI	66938010	NORWEST DEP SH REP1/4 CV PFD-B	6021
NOC	66680710	NORTHROP CORP	3812
NOV	66993010	NOVACARE INC	8099
NPC	63714710	NATIONAL PETE LTD	1311
NPD	63713010	NATIONAL PATENT DEV CORP	3851
NPF	67098810	NUVEEN PREMIER MUNI INCOME FD	6726
NPI	67062T10	NUVEEN PREMIUN INC MUN FUND	6726
NPK	63721510	NATIONAL PRESTO INDS INC	3634
NPL.PR.A	66774840	NORTHWEST PPLNE 2.36 PFD	4923
NPP	67062P10	NUVEEN PERFORMANCE MUN FUND	6726
NPR	64805910	NEW PLAN RLTY TR	6799
NPS	66823110	NORTHWESTERN PUBLIC SVCS CO	4931
NQC	67062A10	NUVEEN CALIF INVT QUAL MUNI FD	6726
NQF	67097010	NUVEEN FLA INVT QUAL MUNI FD	6726
NQI	67062N10	NUVEEN INSURED QUALITY MUNI FD	6726
NQJ	67097110	NUVEEN NJ INVT QUALITY MUNI FD	6726
NQM	67062E10	NUVEEN INVESTMENT QLTY MUNI FD	6726
NQN	67062X10	NUVEEN NY INVT QUAL MUNI FD	6726
NQP	67097210	NUVEEN PA INVT QUAL MUNI FD	6726
NQS	67097310	NUVEEN SELECT QUALITY MUNI FD	6722
NQU	67097710	NUVEEN QUALITY INCOME MUNI FD	6726
NQV		NUVEEN QUALITY INCOME MUNI FD	6726
NRD	65555510	NORD RESOURCES CORP	1061
NRM.C		NORD RESOURCES CORP	1061

NSB	66416110	NORTHEAST FEDERAL CORP	6023
NSB.PR.A	66416120	NORTHEAST FEDERAL CORP	6023
NSC	65584410	NORFOLK SOUTHERN CORP	6719
NSD	63774210	NATIONAL-STANDARD CO	3315
NSH	63122610	NASHUA CORP	2672
NSI	63765710	NATIONAL SERVICE INDS INC	7213
NSM	63764010	NATIONAL SEMICONDUCTOR CORP	3674
NSM.PR	63764030	NATL SEMICONDUCTOR DEP EXC PFD	3674
NSM.WS	63764012	NAT L SEMICONDUCTOR CORP WS	3674
NSO	64189010	NEW AMERICAN SHOE CO INC	3143
NSP	66577210	NORTHERN STATES PWR CO MINN	4931
NSP.PR.A	66577220	NORTHN STS PWR 3.60 PFD	4931
NSP.PR.B	66577230	NORTHERN STS PWR 4.08 PFD	4931
NSP.PR.C	66577240	NORTHERN STS PWR 4-10 PFD	4931
NSP.PR.D	66577250	NORTHERN STS PWR 4.11 PFD	4931
NSP.PR.E	66577260	NORTHERN STS PWR 4.16 PFD	4931
NSP.PR.G	66577270	NORTHERN STS PWR 4.56 PFD	4931
NSP.PR.H	66577280	NORTHERN STS PWR 6.80 PFD	4931
NSP.PR.I	66577288	NORTHERN STS PWR 7 PFD	4931
NSP.PR.J	66577287	NORTHERN STS PWR 8.80 PFD	4931
NSP.PR.K	66577286	NORTHERN STS PWR 7.84 PFD	4931
NSR.PR	65585520	NORFOLK STHN RLWY 2.60CUM PF-A	4011
NSS	62891610	NS GROUP INC	3312
NSU		NS GROUP INC	3312
NT	66581510	NORTHERN TELECOM LTD	3661
NTK	65655910	NORTEK INC	3444
NTM	67060L10	NUTMEG INDS INC	2553
NTX	67098310	NUVEEN TEXAS QLTY INCM MUN FD	6722
NU	66439710	NORTHEAST UTILITIES	4911
NUC	67098510	NUVEEN CALIF QUAL INCM MUNI FD	6726
NUE	67034610	NUCOR CORP	3312
NUF	67097810	NUVEEN FLA QUALITY INCM MUN FD	6722
NUH	66990810	NU HORIZONS ELECTRS CORP	5065
NUH.WS	66990811	NU HORIZONS ELECTRS CORP	5065
NUI	62943010	NUI CORPORATION	4922
NUJ	67098210	NUVEEN N.J.QULTY INCOM MUN FD	6722
NUM	67097910	NUVEEN MICH QUALTY INCM MUN FD	6722
NUN	67098610	NUVEEN NY QUAL INCOME MUNI FD	6726
NUO	67098010	NUVEEN OHIO QULTY INCM MUN FD	6722
NUP	67098110	NUVEEN PA QUALITY INCM MUN FD	6722
NUT	57751410	MAUNA LOA MACADAMIA D UNIT CLA	173
NUV	67092810	NUVEEN MUNICIPAL VALUE FUND	6726
NVA	66977110	NOVA CORP OF ALBERTA	4923
NVB	63035910	NAPA VALLEY BANCORP	6022
NVC	67097510	NUVEEN CALIF SELECT QUAL MUNI	6726
NVF	62944910	NVF CO	2621
NVF.A		NVF CO	2621
NVFB		NVF CO	2621
NVL	64908010	NEW VALLEY CORP	4822
NVL.PR.A	64908020	NEW VALLEY 15. INCR RT PFD-A	4821
NVL.PR.B	64908030	NEW VALLEY 15. INCR RT PFD-A	4821

NVN	67097610	NUVEEN NY SELECT QUAL MUNI FD	6726
NVO	67010020	NOVO NORDISK A/S 1 NOVO B	2833
NVO.RT		NOVO NORDISK A/S 1 NOVO B	2833
NVP	64142310	NEVADA POWER CO	4911
NVR	62891210	NVR LP	1521
NVR.A		NVR LP	1521
NVR.B		NVR LP	1521
NVX	65720110	NORTH AMERN VACCINE INC	2836
NW	63853940	NATL WESTMINSTER BK ADS 6 ORD	6021
NW.PR.A	63853960	NATIONAL WESTMINSTER BK PLC	6021
NWG	66748F10	NORTHWEST GOLD CORP	1041
NWK	64120810	NETWORK EQUIPMENT TECH INC	3579
NWL	65119210	NEWELL CO	2591
NWN	62945T10	NWNL COMPANIES INC THE	6311
NWN.PR	62945T30	NWNL COS DEP SH REP1/4 10 PFD	6311
NWS	65248770	NEWS CORP LTD ADS	2711
NWS.PR	65248820	NEWSCORP CAYMAN ISLANDS LTD PR	9999
NX	74762010	QUANEX CORPORATION	3317
NXA	65567310	NOREX AMERICA INC	4481
NYC		NOREX AMERICA INC	4481
NYN	67076810	NYNEX CORPORATION	4813
NYT.A	65011110	NEW YORK TIMES CO	2711
NZ	64707210	NEW MEXICO & ARIZ LD CO	6552
NZT	87927820	TELECOM CORP NEW ZEALAND ADS	9999
O.A	67606520	ODETICS INC	3577
O.B	67606510	ODETICS INC	3577
OAK	67140010	OAK INDUSTRIES INC	3613
OAR	67714310	OHIO ART CO	3944
OAT	74740210	QUAKER OATS CO	2032
OAT.WI	74740210	QUAKER OATS CO	2032
OAU	68620310	ORIGINAL SIXTEEN TO ONE MINE	1041
OBS	67444810	O BRIEN ENVIRONMENTAL ENERGY	4911
OBS.A		O BRIEN ENVIRONMENTAL ENERGY	4911
OBS.B		O BRIEN ENVIRONMENTAL ENERGY	4911
OBS.C		O BRIEN ENVIRONMENTAL ENERGY	4911
OC	68626810	ORION CAPITAL CORP	6311
OC.PR		ORION CAPITAL CORP	6311
OC.PR.A	68626830	ORION CAP CORP	6311
OC.PR.B		ORION CAP CORP	6311
OCC	68392810	OPPENHEIMER CAP LP UNIT LP INT	6281
OCF	69073420	OWENS-CORNING FIBERGLASS	3229
OCQ	68250510	ONEIDA LIMITED	3914
OCR	68190410	OMNICARE INC	8099
ODP	67622010	OFFICE DEPOT INC	5943
ODR	67478610	OCEAN DRILLING EXPLOR	1381
OE	68556330	ORBITAL ENGINE ADS REP 8 ORD	9999
OEA	67082610	OEA INC	3483
OEC	67734710	OHIO EDISON CO	4911
OEC.PR.A	67734720	OHIO EDISON 3.90 CUM PFD	4911
OEC.PR.B	67734730	OHIO EDISON 4.40 CUM PFD	4911
OEC.PR.C	67734740	OHIO EDISON 4.44 CUM PFD	4911

OEC.PR.D	67734750	OHIO EDISON 4.56 CUM PFD	4911
OEC.PR.E	67734760	OHIO EDISON 7.24 PFD	4911
OEC.PR.G	67734770	OHIO EDISON 7.36 PFD	4911
OEC.PR.H	67734780	OHIO EDISON 8.20 PFD	4911
OEC.PR.K	67734786	OHIO ED CO 8.64 CUM PFD	4911
OEC.PR.L	67734785	OHIO EDISON CO 9.12 CUM PR	4911
OEC.PR.Q	67734779	OHIO EDISON ADJ RT CLA PR SERB	4911
OEC.PR.Q.CL	67734779	OHIO EDISON ADJ RT CLA PR SERB	4911
OEH	68590510	ORIENT EXPRESS HOTELS INC COMB	7011
OEN	69143510	OXFORD ENERGY CO,THE	5093
OFP	67626910	OFFSHORE PIPELINES INC	9999
OG	67634610	OGDEN CORP	3731
OG.PR		OGDEN CORP	3731
OGE	67885810	OKLAHOMA GAS ELEC CO	4911
OGE.PR.A	67885820	OKLAHOMA GAS ELEC 4 PFD	4911
OGP	03092910	AMERTRUST PROCTER & GAMBL SH	6726
OGS	03092920	AMERTRUST PROCTER & GAMBL SH	6726
OGT	68393910	OPPENHEIMER GOVERNMENT TR	6726
OGU	03092930	AMERTRUST PROCTER & GAMBL SH	6726
OH	67409810	OAKWOOD HOMES CORP	5271
OH.WI		OAKWOOD HOMES CORP	5271
OHC.A	68626410	ORIOLE HOMES CORP	6552
OHC.B	68626420	ORIOLE HOMES CORP	6552
OHC.D		ORIOLE HOMES CORP	6552
OHM	67083910	OHM CORPORATION	8732
OI	69076840	OWENS-ILLINOIS INC	2672
OI.A		OWENS-ILLINOIS INC	2672
OI.B		OWENS-ILLINOIS INC	2672
OIF	02872710	AMER OPPORTUNITY INCOME FD INC	6799
OII	67523210	OCEANEERING INTL INC	7399
OIL	89675010	TRITON ENERGY CORP	1311
OIL.PR	89675040	TRITON ENERGY CORP	1311
OIL.PR.CL		TRITON ENERGY CORP	1311
OJ	68417710	ORANGE CO NEW	174
OKC		ORANGE CO NEW	174
OKE	68267810	ONEOK INC	1311
OKP	68340420	O OKIEP COPPER LTD	1021
OLN	68066520	OLIN CORP NEW	2899
OLP	68240610	ONE LIBERTY PPTYS INC	6799
OLP.PR		ONE LIBERTY PPTYS INC	6799
OLS	68138510	OLSTEN CORP	7363
OLS.A		OLSTEN CORP	7363
OM	69002010	OUTBOARD MARINE CORP	3519
OMC	68191910	OMNICOM GROUP INC	7311
OMD	68667910	ORMAND INDS INC	3443
OMH.A		ORMAND INDS INC	3443
OMI	69073010	OWENS MINOR INC	5122
OMI.WI	69073010	OWENS & MINOR INC	5122
OMM	67087410	OMI CORP	4412
OMS	68393310	OPPENHEIMER MULTI SECTOR TRSBI	6722
ONA	68265510	ONEITA INDS INC	2254

ONE	05943810	BANC ONE CORPORATION	6021
OPC	68628510	ORION PICTURES CORP	7812
OPI	67646310	OGDEN PROJECTS INC	7020
OPP	68380010	OPPENHEIMER INDS INC	8741
OPR.PR	80281420	SANTANDER OVERSEAS BK INC	9999
OPW.PR	67741550	OHIO POWER 8.04 PFD	4911
OPW.PR.B	67741570	OHIO POWER 7.60 PFD	4911
OPW.PR.C	67741580	OHIO POWER 7 6/10THS PFD	4911
OPW.PR.D	67741588	OHIO POWER 7.76 PFD	4911
OPW.PR.E	67741587	OHIO POWER 8.48 PFD	4911
OPW.PR.G	67741584	OHIO POWER 2.27 CUM PFD	4911
OPY.A		OHIO POWER 2.27 CUM PFD	4911
OPY.B		OHIO POWER 2.27 CUM PFD	4911
ORB		OHIO POWER 2.27 CUM PFD	4911
ORG	68590610	ORGANOGENESIS INC	2836
ORI	68022310	OLD REPUBLIC INTL CORP	6311
ORI.PR.H	68022340	OLD REPUBLIC INTL CUM PFD-H	6311
ORU	68406510	ORANGE ROCKLAND UTILS INC	4931
ORX	68763F10	ORYX ENERGY COMPANY	1382
OS	68607910	OREGON STEEL MILLS INC	3312
OSG	69036810	OVERSEAS SHIPHOLDING GROUP	4412
OSI	68218010	ON-LINE SOFTWARE INT L INC	7372
OSL	68860510	O SULLIVAN CORP	3021
OST	05258710	AUSTRIA FUND INC	6799
OXC	67523910	OCEANIC EXPL CO	1311
OXM	69149730	OXFORD INDUSTRIES INC	2321
OXY	67459910	OCCIDENTAL PETROLEUM CORP	1311
OXY.PR.H	67459986	OCCIDENTAL PETE 14 PFD	1311
OXY.PR.H.CL	67459986	OCCIDENTAL PETE 14 PFD	1311
P	71850710	PHILIPS PETROLEUM CO	1311
PA	74158910	PRIMERICA CORP NEW	6153
PAC	69489010	PACIFIC TELESIS GROUP	4813
PAI	69379610	PACIFIC AMERN INCOME SHS	6726
PAM	69764210	PAMIDA HLDGS CORP	9999
PAN	69865230	PANTEPEC INTL INC	1311
PAR	74018710	PRECISION AEROTECH INC	3728
PAR.A		PRECISION AEROTECH INC	3728
PAT	70336510	PATTEN CORP	6799
PBI	72447910	PITNEY-BOWES INC	3579
PBI.PR	72447930	PITNEY-BOWES INC	3579
PBP	69373E10	PACESETTER BUSINESS PPTYS	9999
PBS	72146410	PILGRIM REGIONAL BANK SHARES	6726
PBT	71423610	PERMIAN BASIN RTY TR UNIT BEN	6799
PBY	71327810	PEP BOYS MANNY MOE JACK	5531
PC	70727110	PENN CENTRAL CORP	1311
PCC	70319310	PATHE COMMUNICATIONS CORP	7812
PCE	74311410	PROFESSIONAL CARE INC	8082
PCF	74677910	PUTMAN HIGH INC CONV BD FD SBI	6726
PCG	69430810	PACIFIC GAS ELEC CO	4911
PCG.PR.A	69430820	PACIFIC GAS & ELEC CO	4911
PCG.PR.B	69430830	PACIFIC GAS & ELEC CO	4911

PCG.PR.C	69430840	PACIFIC GAS & ELEC CO	4911
PCG.PR.D	69430850	PACIFIC GAS & ELEC CO	4911
PCG.PR.E	69430860	PACIFIC GAS & ELEC CO	4911
PCG.PR.G	69430870	PACIFIC GAS & ELEC CO	4911
PCG.PR.H	69430880	PACIFIC GAS & ELEC CO	4911
PCG.PR.I	69430888	PACIFIC GAS & ELEC CO	4911
PCG.PR.J	69430887	PACIFIC GAS & ELEC CO	4911
PCG.PR.K	69430886	PACIFIC GAS & ELEC CO	4911
PCG.PR.L	69430885	PACIFIC GAS & ELEC CO	4911
PCG.PR.M	69430884	PACIFIC GAS & ELEC CO	4911
PCG.PR.O	69430883	PACIFIC GAS & ELEC CO	4911
PCG.PR.P	69430882	PACIFIC GAS & ELEC CO	4911
PCG.PR.R	69430881	PACIFIC GAS & ELEC CO	4911
PCG.PR.S	69430879	PACIFIC GAS & ELEC CO	4911
PCG.PR.T	69430878	PACIFIC GAS & ELEC CO	4911
PCG.PR.V	69430877	PACIFIC GAS & ELEC CO	4911
PCG.PR.W	69430876	PACIFIC GAS & ELEC CO	4911
PCH	73762810	POTLATCH CORP	2493
PCI	69921610	PARAMOUNT COMMUNICATIONS INC	2731
PCL	72923710	PLUM CREEK TIMBER COMPANY L.P.	2436
PCO	72570110	PITTSTON CO	1221
PCP	74018910	PRECISION CASTPARTS CORP	3339
PCR	71383910	PERINI CORP	1542
PCR.PR		PERINI CORP	1542
PCT	74343710	PROPERTY CAP TR	6799
PCY	74622810	PURECYCLE CORP	3589
PD	71726510	PHELPS DODGE CORP	1021
PDA	74187410	PRINCETON DIAGNOSTIC LABS	8071
PDC	74103010	PRESLEY COMPANIES THE	1521
PDF	70336K10	PATRIOT PREMIUM DIV FD 1 SBI	6726
PDG	72590610	PLACER DOME INC	1041
PDI	74670610	PUTNAM DIVID INCOME FD SBI	6722
PDL.A	74100410	PRESIDENTIAL RLTY CORP NEW	6798
PDL.B	74100420	PRESIDENTIAL RLTY CORP NEW	6798
PDM	72450810	PITT DESMOINES INC	3443
PDN	74670510	PUTNAM DIVERSIFIED PREMIUM TR	6722
PDP	70101810	PARKER & PARSLEY PETE CO DEL	9999
PDP.WI		PARKER & PARSLEY PETE CO DEL	9999
PDQ	74156210	PRIME MOTOR INNS INC	7011
PDR	02083910	ALPINE MEADOWS TAHOE INC	7011
PDS	71461110	PERRY DRUG STORES INC	5912
PDT	70336L10	PATRIOT PREMIUM DIVI FUND	6726
PE	71753710	PHILADELPHIA ELECTRIC CO	4931
PE.PR.A	71753720	PHILADELPHIA ELEC CO	4931
PE.PR.B	71753730	PHILADELPHIA ELEC CO	4931
PE.PR.C	71753740	PHILADELPHIA ELEC CO	4931
PE.PR.D	71753750	PHILADELPHIA ELEC CO	4931
PE.PR.E	71753760	PHILADELPHIA ELEC CO	4931
PE.PR.G	71753770	PHILADELPHIA ELEC CO	4931
PE.PR.H	71753780	PHILADELPHIA ELEC CO	4931
PE.PR.I	71753788	PHILADELPHIA ELEC CO	4931

PE.PR.J	71753787	PHILADELPHIA ELEC CO	4931
PE.PR.K	71753786	PHILADELPHIA ELEC CO	4931
PE.PR.L	71753785	PHILADELPHIA ELEC CO	4931
PE.PR.M	71753784	PHILADELPHIA ELEC CO	4931
PE.PR.Q	71753777	PHILADELPHIA ELEC CO	4931
PE.PR.S	71753774	PHILADELPHIA ELEC CO	4931
PE.PR.T	71753773	PHILADELPHIA ELEC CO	4931
PEC	70871310	PENNSYLVANIA ENGR CORP	1629
PEC.A		PENNSYLVANIA ENGR CORP	1629
PEF	69423710	PACIFIC EUROPEAN GROWTH FD	6726
PEG	74457310	PUB SVC ENTERPRISE GROUP INC	4931
PEG.A		PUB SVC ENTERPRISE GROUP INC	4931
PEG.PR.A	74456730	PUB.SVC.ELEC.GAS.4.08 PFD	4931
PEG.PR.B	74456740	PUB.SVC.ELEC.GAS.4.18 PFD	4931
PEG.PR.C	74456750	PUB.SVC.ELEC.GAS.4.30 PFD	4931
PEG.PR.D	74456760	PUB.SVC.ELEC.GAS.5.05 PFD	4931
PEG.PR.E	74456770	PUB.SVC.ELEC.GAS.5.28 PFD	4931
PEG.PR.G	74456780	PUB.SVC.ELEC.GAS.6.80 PFD	4931
PEG.PR.I	74456787	PUB.SVC.ELEC.GAS.7.40 PFD	4931
PEG.PR.J	74456786	PUB.SVC.ELEC.GAS.7.52 PFD.	4931
PEG.PR.K	74456785	PUB.SVC.ELEC.GAS.8.08 PFD	4931
PEG.PR.L	74456784	PUB.SVC.ELEC.GAS.7.80 PFD	4931
PEG.PR.M	74456783	PUB.SVC.ELEC.GAS.7.70 PFD	4931
PEG.PR.U	74456778	PUBLIC SERV E G 8.16 CUM PR	4931
PEI	70910210	PENNSYLVANIA REAL ESTATE INV	6799
PEL	69846210	PANHANDLE EASTN CORP	1221
PEO	71654910	PETROLEUM RESOURCES CORP	6726
PEO.PR.A	71654930	PETROLEUM RESOURCES CORP	6726
PEP	71344810	PEPSICO INC	2052
PER	73285210	POPE EVANS & ROBBINS INC	5137
PER.B		POPE EVANS & ROBBINS INC	5137
PET	69423210	PACIFIC ENTERPRISES	4924
PET.PR.A	69423230	PACIFIC ENTERPRISES	4924
PET.PR.B	69423240	PACIFIC ENTERPRISES	4924
PET.PR.C	69423250	PACIFIC ENTERPRISES	4924
PET.PR.D	69423260	PACIFIC ENTERPRISES	4924
PET.PR.E	69423220	PACIFIC ENTERPRISES	4924
PF	02391410	AMERICA FIRST PREP FD 2 LP	6799
PFD	74037G10	PREFERRED INCOME FUND INC	6722
PFE	71708110	PFIZER INC	2834
PFE.WI	71708110	PFIZER INC	2834
PFP	74155910	PRIME FINL PARTNERS L P	6552
PFP.PR	74155920	PRIME FINL PARTNERS L P	6552
PFR	71406310	PERKINS FAMILY RESTAURANTS L P	5812
PFS	72367210	PIONEER FINANCIAL SERVICES INC	6311
PFS.PR	72367220	PIONEER FINANCIAL SERVICES INC	6311
PG	74271810	PROCTER GAMBLE CO	2841
PGA		PROCTER GAMBLE CO	2841
PGF	73726510	PORTUGAL FUND INC	6722
PGG	69546530	PAGE AMERICA GROUP INC	4812
PGG.WI		PAGE AMERICA GROUP INC	4812

PGI	72941610	PLY GEM INDS INC	2429
PGI.A		PLY GEM INDS INC	2429
PGL	71103010	PEOPLES ENERGY CORP	4924
PGM	74680510	PUTNAM INVT GRADE MUNI TR SBI	6722
PGN	73650610	PORTLAND GENERAL CORP HOLDING	4911
PGN.PR.B	73650870	PORTLAND GEN ELEC 2.60 PFD	4911
PGO	70705830	PENGO INDS INC	3533
PGR	74331510	PROGRESSIVE CORP	6141
PGR.PR.A	74331520	PROGRESSIVE CORP 9.375 PFD-A	6141
PGT	74679810	PUTNAM INTER GOVT TR SBI	6722
PGU	70556K10	PEGASUS GOLD INC	1041
PGY	37936L10	GLOBAL YIELD FUND INC	6722
PH	70109410	PARKER-HANNIFIN CORP	3593
PHC	73979310	PRATT HOTEL CORP	7999
PHC.A		PRATT HOTEL CORP	7999
PHF	90329110	USF & G PACHOLDER FUND INC	6726
PHG	71833750	PHILIPS N.V. NEW YORK SHS	9999
PHH	69332010	PHH CORPORATION	7392
PHI	71825210	PHILIPPINE LONG DISTANCE TEL	4813
PHM	69333C10	PHM CORP HOLDING CO	6552
PHM.A		PHM CORP HOLDING CO	6552
PHN	71891310	PHOENIX RESOURCE COS INC	1311
PHN.WS.A	71891311	PHOENIX RESOURCE COS INC	1311
PHN.WS.B	71891312	PHOENIX RESOURCE COS INC	1311
PHN.WS.C		PHOENIX RESOURCE COS INC	1311
PHNWA		PHOENIX RESOURCE COS INC	1311
PHNWB		PHOENIX RESOURCE COS INC	1311
PHNWC		PHOENIX RESOURCE COS INC	1311
PHO	69373G10	PACESETTER HOMES INC	1521
PHP	71660020	PETROLEUM HEAT & PWR INC	5983
PHX	71879910	PHLCORP INC PENN	7396
PHY	74358610	PROSPECT ST.PORTFOLIO H I	6726
PI		PROSPECT ST.PORTFOLIO H I	6726
PIC		PROSPECT ST.PORTFOLIO H I	6726
PIC.WS		PROSPECT ST.PORTFOLIO H I	6726
PIF	74435G10	PRUDENTIAL INTERMEDIATE INC FD	6726
PII		PRUDENTIAL INTERMEDIATE INC FD	6726
PIM	74690910	PUTNAM MASTER INTERMED.INCM TR	6726
PIN	69363210	PSI RESOURCES INC	4911
PIN.PR.B	69362730	PSI ENERGY INC 4.16 PFD	4911
PIN.PR.C	69362740	PSI ENERGY INC 4.32 PFD	4911
PIN.PR.D	69362750	PSI ENERGY INC 7.15 PFD	4911
PIN.PR.F	69362760	PSI ENERGY INC 8.52 PFD	4911
PIN.PR.G	69362770	PSI ENERGY INC 8.38 PFD	4911
PIN.PR.H	69362780	PSI ENERGY INC 8.96 PFD	4911
PIO	72365740	PIONEER ELEC ADS 1SH COM/50YEN	3651
PIR	72027910	PIER 1 IMPORTS INC DEL	5712
PJH		PIER 1 IMPORTS INC DEL	5712
PKD	70108110	PARKER DRILLING CO	1311
PKE	70041620	PARK ELECTROCHEMICAL CORP	3679
PKG		PARK ELECTROCHEMICAL CORP	3679

PKN	71404110	PERKIN-ELMER CORP	3826
PL	72308910	PINELANDS INC	9999
PL.WI		PINELANDS INC	9999
PLA	72811730	PLAYBOY ENTERPRISES INC CL-B	2721
PLA.A	72811720	PLAYBOY ENTERPRISES INC CL-A	2721
PLG	73173310	POLYGRAM N.V.	3652
PLI	52536910	LEINER P NUTRITIONAL PRODS	2834
PLL	69642930	PALL CORP	3728
PLM	69341L10	PLM INTL INC	6282
PLP	72652910	PLAINS PETROLEUM CO	1311
PLR.A	73002610	PLYMOUTH RUBR INC	3052
PLR.B	73002620	PLYMOUTH RUBR INC	3052
PLS	70554010	PEERLESS TUBE CO	3354
PLX	72654050	PLAINS RES INC	1311
PLY	73179110	POLYPHASE CORP	9999
PLZ	72814910	PLAZA COMMUNICATIONS INC	2721
PM	73973210	PRATT & LAMBERT INC	2851
PMC	69343010	PMC CAP INC	6159
PMI	74045910	PREMARK INTERNATIONAL INC	3089
PMK	74190310	PRIMARK CORP	1389
PMM	74682310	PUTNAM MANAGED MUN INC TR SBI	6726
PMP	74156320	PRIME MOTOR INNS L.P.	7011
PMR	59511010	MICRON PRODS INC	3841
PMS	73110810	POLICY MANAGEMENT SYSTEMS CORP	7372
PMT	74683K10	PUTNAM MASTER INCOME TR SBI	6726
PN	69775710	PAN AM CORP	4512
PN.WS	69775711	PAN AM CORP	4512
PNC	69347510	PNC FINANCIAL CORP	6021
PNC.PR.C	69347540	PNC FINANCIAL CORP	6021
PNC.PR.D	69347550	PNC FINANCIAL CORP	6021
PNC.PR.E	69347560	PNC FINANCIAL CORP	6021
PND		PNC FINANCIAL CORP	6021
PNF	70783210	PENN TRAFFIC CO NEW	5411
PNH	74448210	PUB SVC CO NEW HAMPSHIRE	4911
PNH.PR	74448260	PUB SVC NEW HAMP 11 PFD	4911
PNH.PR.B	74448270	PUB SVC NEW HAMP 11.24 PFD	4911
PNH.PR.C	74448280	PUB SVC NEW HAMP 17 DS PR	4911
PNH.PR.D	74448288	PUB SVC NEW HAMP 15 SF PFD	4911
PNH.PR.E	74448287	PUB SVC NEW H 15.44 DIV PFD	4911
PNH.PR.F	74448286	PUB SVC NEW HAMP SF 13 DIV PR	4911
PNH.PR.G	74448285	PUB SVC NEW HAMP 13.80 PFD	4911
PNH.WS	74448211	PUBLIC SVC CO N H	4911
PNHWS		PUBLIC SVC CO N H	4911
PNL	70935210	PENRIL CORP	3661
PNL.A		PENRIL CORP	3661
PNM	74449910	PUBLIC SERVICE NEW MEXICO	4911
PNN	70738910	PENN ENGR & MFG CORP	3452
PNS	69863110	PANSOPHIC SYSTEMS INC	7372
PNV	71384310	PERINI INVT PPTYS INC	6799
PNW	72348410	PINNACLE WEST CAP CORP	1389
PNX		PINNACLE WEST CAP CORP	1389

PNX.PR		PINNACLE WEST CAP CORP	1389
PNY	72018610	PIEDMONT NATURAL GAS INC	4924
POC	74029510	PRECISION OPTICS INC	3844
POM	73767910	POTOMAC ELECTRIC POWER CO	4911
POM.PR	73767940	POTOMAC ELECTRIC POWER CO	4911
POM.PR.A	73767982	POTOMAC ELECTRIC POWER CO	4911
POM.PR.H	73767985	POTOMAC ELEC PWR 3.37 PFD	4911
POP	73282710	POPE TALBOT INC	2421
POR	73620210	PORTEC INC	3743
POT	73755L10	POTASH CORP SASKATCHEWAN	1474
POY	73964710	PRAIRIE OIL RTYS LTD	1311
PPC	70334720	PATRICK PETROLEUM CO	1311
PPD	74006510	PRE PAID LEGAL SVCS INC	5963
PPG	69350610	PPG INDUSTRIES INC CAPITAL	3211
PPI	71988410	PICO PRODS INC	3663
PPL	70905110	PENNSYLVANIA PWR LT CO	4911
PPL.PR.A	70905130	PENN PWR LT 4.40 PFD	4911
PPL.PR.B	70905140	PENN PWR LT 4.50 PFD	4911
PPL.PR.G	70905170	PENN PWR LT 8.60 PFD	4911
PPL.PR.H	70905180	PENN PWR LT 8.40 PFD	4911
PPL.PR.I	70905188	PENN PWR LT 8.70 PFD	4911
PPL.PR.J	70905187	PENN. PWR LGT 8 PFD	4911
PPL.PR.M	70905184	PENN PWR LT 9.24 PFD	4911
PPL.PR.M.CL	70905184	PENN PWR LT 9.24 PFD	4911
PPP	73044810	POGO PRODUCING CO	1311
PPT	74685310	PUTNAM PREMIER INC TR SBI	6726
PPW	69511410	PACIFICORP	4911
PPW.PR	69511450	PACIFICORP	4911
PQB	74819310	QUEBECOR INC	2711
PR	74143710	PRICE COMMUNICATIONS CORP	4832
PR.G		PRICE COMMUNICATIONS CORP	4832
PR.H		PRICE COMMUNICATIONS CORP	4832
PRB		PRICE COMMUNICATIONS CORP	4832
PRC		PRICE COMMUNICATIONS CORP	4832
PRC.WS		PRICE COMMUNICATIONS CORP	4832
PRD	73109510	POLAROID CORP	3861
PRE	74051230	PREMIER INDUSTRIAL CORP	2842
PRF	74153720	PRIDE COMPANIES LP CONV PR ULP	2911
PRI	74342A10	PROMUS COMPANIES	7011
PRN	74507510	PUERTO RICAN CEMENT INC	3241
PRP	73285710	POPE RESOURCES DEL L P	811
PRS.A	74101630	PREDISIO OIL CO	9999
PRS.B	74101610	PRESIDIO OIL CO	1311
PRS.C		PRESIDIO OIL CO	1311
PRT	74435P20	PRUDENTIAL RLTY TR CAP SBI	6799
PRT.PR	74435P10	PRUDENTIAL RLTY TR	6799
PRX	71712510	PHARMACEUTICAL RESOURCES INC	2834
PRY	72579010	PITTSWAY CORP DEL	3499
PRY.A	72579020	PITTSWAY CORP DEL	3499
PRZ	74264310	PRISM ENTMT CORP	3652
PS	74339610	PROLER INTERNATIONAL CORP	3341

PSA	86190310	STORAGE PROPERTIES INC	9999
PSB	69360910	PS BUSINESS PKS INC	9999
PSC	71800960	PHILADELPHIA SUBURBAN CORP	7374
PSD	74533210	PUGET SOUND PWR LGT CO	4911
PSF	74460K10	PUBLIC STORAGE PPTYS VI INC	6726
PSG	69362410	PS GROUP INC.	4513
PSH	74460L10	PUBLIC STORAGE PPTYS VII INC	6726
PSI	73564710	PORTA SYS CORP	3661
PSJ	74460N10	PUBLIC STORAGE PPTYS VIII	6726
PSK	74460310	PUBLIC STORAGE PPTYS IX INC	6726
PSL	74460510	PUBLIC STORAGE PPTYS X INC	6726
PSM	74460910	PUBLIC STORAGE PPTYS XI INC	6726
PSN	74461110	PUBLIC STORAGE PPTYS XII INC	6726
PSO	70934210	PENOBSCOT SHOE CO	3143
PSP	74461310	PUBLIC STORAGE PPTYS XIV INC	6726
PSQ	74461510	PUBLIC STORAGE PPTYS XV INC	6726
PSR	74444810	PUBLIC SERVICE CO COLORADO	4931
PSR.PR	74444820	PUBLIC SVC CO COLO	4931
PSR.PR.A	74444850	PUB SVC CO COLO 7.15 PFD	4931
PSR.PR.B	74444860	PUB SVC CO COLO 8.40 PFD	4931
PST	71643410	PETRIE STORES CORP	5632
PSU	74461610	PUBLIC STORAGE PPTYS XVI INC	6726
PSV	74461710	PUBLIC STORAGE PPTYS XVII	6726
PSW	74462C10	PUB STORAGE PPTYS XVIII INC	6726
PSX	69480610	PACIFIC SCIENTIFIC CO	3621
PSY	74462D10	PUBLIC STORAGE PPTYS XIX INC	6726
PSZ	74462010	PUBLIC STORAGE PPTYS XX INC	6726
PT	71582510	PET INC	9999
PT.WI		PET INC	9999
PTC	69888410	PAR TECHNOLOGY CORP	3571
PTG	73575510	PORTAGE INDS CORP DEL	3083
PTH		PORTAGE INDS CORP DEL	3083
PTR	74344510	PROPERTY TRUST OF AMERICA SBI	6799
PTR.RT	74344511	PROPERTY TRUST AMER RTS6/20/91	6799
PTS		PROPERTY TRUST AMER RTS6/20/91	6799
PTS.U		PROPERTY TRUST AMER RTS6/20/91	6799
PTS.WS		PROPERTY TRUST AMER RTS6/20/91	6799
PUL	74463510	PUBLICKER INDUSTRIES INC	2869
PVH	71859210	PHILLIPS-VAN HEUSEN CORP	2321
PVH.WI	71859210	PHILLIPS VAN HEUSEN CORP	2321
PVY	74374310	PROVIDENCE ENERGY CORP	4924
PW	72481910	PITTSBURGH & W VA RR	6799
PWB	69507210	PACIFIC WESTN BANCSHARES	6022
PWJ	69562910	PAINE WEBBER GROUP INC	6211
PWJ.PR	69562940	PAINE WEBBER GROUP INC	6211
PWJ.WI	69562910	PAINE WEBBER GROUP INC	6211
PWN	14754D10	CASH AMERICA INVTS INC	5932
PWP.WS	69562913	PAINE WEBBER GROUP INC	6211
PWR	46018410	INTERNATIONAL PWR MACHS CORP	3699
PXA.WS	69562912	PAINE WEBBER GROUP INC	6211
PXB.WS	69562911	PAINE WEBBER GROUP INC	6211

PXL		PAINE WEBBER GROUP INC	6211
PXR	70422710	PAXAR CORP	2675
PY	74037210	PREFERRED HEALTH CARE LTD	8721
PYA	70212610	PARTNERS PFD YIELD INC	6726
PYB	70212710	PARTNERS PFD YIELD II INC	6726
PYC	70212810	PARTNERS PFD YIELD III INC	6726
PYD.WS	69562916	PAINE WEBBER/LNG BD YLD DECRWT	6719
PYF	70429210	PAY FONE SYS INC	7374
PYM	74678110	PUTNAM HIGH YIELD MUNI TR SBI	6726
PZA	74372610	PROVENA FOODS INC	2013
PZL	70990310	PENNZOIL CO	2911
R	78354910	RYDER SYSTEM INC	7513
RAD	76775410	RITE AID CORP	5912
RAI		RITE AID CORP	5912
RAL	75127710	RALSTON PURINA CO	2043
RAL.WI	75127710	RALSTON PURINA CO	2043
RAV	75421210	RAVEN INDS INC	3721
RAY	75510310	RAYTECH CORP HOLDING CO	3714
RB	75528170	READING BATES CORP NEW	1381
RBC	75875010	REGAL BELOIT CORP	3545
RBD	78108810	RUBBERMAID INC	3089
RBD.WI		RUBBERMAID INC	3089
RBF		RUBBERMAID INC	3089
RBK	75811010	REEBOK INTERNATIONAL LTD	3149
RBS.PR	78009720	ROYAL BK SCOT GRP PLC ADRSRA	9999
RBS.PR.B	78009730	ROYAL BK SCOTLND ADS-B 1PREF-B	9999
RBW	74925210	R B & W CORP	3452
RCC	75490410	RE CAP CORP	6311
RCE	75811410	REECE CORP THE	3639
RCG	76126910	RESURGENS COMM GROUP INC	9999
RCG.A		RESURGENS COMM GROUP INC	9999
RCM	00192010	ARCO CHEMICAL CO	2821
RCP	77310210	ROCKEFELLER CENTER PROPERTIES	6799
RCT	75589510	R ESTATE INVT TR CALIF SBI	6512
RCV	76242612	RHONE POULENC S A	2873
RCV.WI	76242612	RHONE POULENC S A	2873
RD	78025770	ROYAL DUTCH PETE 5 NETH GLDR	1211
RDA	75526710	READER S DIGEST ASSOC CLA NONV	2721
RDC	77938210	ROWAN COMPANIES INC	1381
RDI	75527610	READICARE INC	8093
RDK	78125810	RUDDICK CORP	2281
RDK.A		RUDDICK CORP	2281
RDK.PR		RUDDICK CORP	2281
RDK.WI		RUDDICK CORP	2281
RDL	75763630	REDLAW INDS INC	3465
RDL.B		REDLAW INDS INC	3465
RDL.RT	75763612	REDLAW INDS INC	3465
RDL.WI		REDLAW INDS INC	3465
RDL.WS		REDLAW INDS INC	3465
RDL.WS.A	75763613	REDLAW INDS INC	3465
RDL.WS.B	75763614	REDLAW INDS INC	3465

REB	75789710	REDWOOD EMPIRE BANCORP	6719
REC	75623110	RECOGNITION EQUIPMENT INC	3577
RED	75670210	RED LION INNS L P	7389
REE.DS		RED LION INNS L P	7389
REE.JS		RED LION INNS L P	7389
REE.PR	75945840	RELIANCE ELEC CO NEW	1731
REE.PR.A	75945820	RELIANCE ELEC CO NEW	1731
REE.SS		RELIANCE ELEC CO NEW	1731
REL	75946410	RELIANCE GROUP HOLDINGS INC	6351
REN	77570910	ROLLINS ENV SERV INC	4953
REP	76026T20	REPSOL S.A. ADS 1SH CAPITAL ST	1311
RES	74966010	RPC ENERGY SERV INC	1389
REY	76169510	REYNOLDS REYNOLDS CO CLA	3571
RF	75075910	RAILROAD FINL CORP	9999
RFP	03093110	AMERICUS TR FOR ARCO SHS	6726
RFR		AMERICUS TR FOR ARCO SHS	6726
RFS	03093120	AMERICUS TR FOR ARCO SHS	6726
RFU	03093130	AMERICUS TR FOR ARCO SHS	6726
RGB	06879810	BARRY R G CORP	3142
RGC	76047310	REPUBLIC GYPSUM CO	3275
RGF	76045L10	REPUBLIC GOLDFIELDS INC	9999
RGL	75881910	REGAL INTL INC	3069
RGO	75280510	RANGER OIL LIMITED	1311
RGR	86415910	STURM RUGER CO INC	3484
RGS	77136710	ROCHESTER GAS ELEC CORP	4931
RHC		ROCHESTER GAS ELEC CORP	4931
RHH	77053910	ROBERTSON - CECO CORP	9999
RHI	77032310	ROBERT HALF INTERNATIONAL INC	6531
RHR	77542210	ROHR INC	3728
RHT	76551610	RIGHTON INTL CORP	3999
RIC.PR.A	75947230	RELIANCE INS CO	6331
RIE	76645710	RIEDEL ENVIRONMENTAL TECH IN	4959
RIF	75600810	REAL ESTATE SEC INCOME FD	6726
RII	76116510	RESORT INCOME INVESTORS INC	6799
RIV	76857510	RIVERBEND CORP	174
RJF	75473010	RAYMOND JAMES FINANCIAL INC	6211
RJF.WI	75473010	RAYMOND JAMES FINL INC	6211
RK	04071210	ARK RESTAURANTS CORP	5812
RLC	77574110	ROLLINS TRUCK LEASING CORP	4213
RLI	74960710	RLI CORP	6321
RLM	76176310	REYNOLDS METALS CO	3334
RLY.A		REYNOLDS METALS CO	3334
RM	78392310	RYMAC MTG INVT CORP	6211
RMC	02931610	AMERN RESTAURANT PARTNERS	6794
RMF	74920810	RAC INCOME FUND INC	6722
RMI	76111110	RESIDENTIAL MTG INVTS INC	6799
RMK.A	77033710	ROBERT MARK INC	6531
RMK.WS	77033711	ROBERT MARK INC	6531
RML	78235210	RUSSELL CORPORATION	2329
RMR	74921010	RAC MORTGAGE INVESTMENT CORP	6726
RMS	74961010	RMS INTL INC	3643

RMS.A		RMS INTL INC	3643
RMT		RMS INTL INC	3643
RMT.WS		RMS INTL INC	3643
RN	74960K10	RJR NABISCO HLDGS CORP	6719
RN.PR		RJR NABISCO HLDGS CORP	6719
RN.PR.P	74960K40	RJR NABISCO HLDGS CORP	6719
RN.WI	74960K10	RJR NABISCO HLDGS CORP	6719
RN.WS	74960K11	RJR NABISCO HLDGS CORP	2035
RNB	76071910	REPUBLIC NEW YORK CORP	6712
RNB.PR	76071979	REPUBLIC NEW YORK CORP	6712
RNB.PR.B	76071950	REPUBLIC NY CUM SER B FLT RT	6712
RNB.WI	76071910	REPUBLIC N Y CORP	6712
RNC		REPUBLIC N Y CORP	6712
RND		REPUBLIC N Y CORP	6712
ROB		REPUBLIC N Y CORP	6712
ROB.U		REPUBLIC N Y CORP	6712
ROB.WS		REPUBLIC N Y CORP	6712
ROC	74965110	R. O. C. TAIWAN FUND SBI	6726
ROG	77513310	ROGERS CORP	3089
ROH	77537110	ROHM AND HASS COMPANY	2869
ROI	76829010	RIVER OAKS INDUSTRIES INC	6515
ROK	77434710	ROCKWELL INTL CORP 1 PAR	3443
ROK.PR	77434720	ROCKWELL INTL CORP 1 PAR	3443
ROK.PR.B	77434730	ROCKWELL INTL CORP 1 PAR	3443
ROL	77571110	ROLLINS INC	782
ROM	76688910	RIO ALGOM LTD	1094
RON		RIO ALGOM LTD	1094
RON.PR		RIO ALGOM LTD	1094
ROW	77952810	ROWE FURNITURE CORP	2512
ROY		ROWE FURNITURE CORP	2512
RP.PR.A	76242640	RHONE POULENC S.A.ADS 1/4A	2873
RP.PR.C	76242630	RHONE-POULENC S A ADR	2873
RP.WS	76242611	RHONE POULENC S A	2873
RPA.A		RHONE POULENC S A	2873
RPB	78090820	ROYAL PALM BEACH COLONY L P	6552
RPC		ROYAL PALM BEACH COLONY L P	6552
RPD.I		ROYAL PALM BEACH COLONY L P	6552
RPD.J		ROYAL PALM BEACH COLONY L P	6552
RPD.K		ROYAL PALM BEACH COLONY L P	6552
RPD.M		ROYAL PALM BEACH COLONY L P	6552
RPD.WS	75332911	RAPID AMERN CORP DEL	5331
RPDWS		RAPID AMERN CORP DEL	5331
RPR	76242T10	RHONE POULENC RORER INC	2834
RPR.WI	76242T10	RHONE POULENC RORER INC	2834
RPS	74970910	RPS REALTY TR SBI	6799
RPU	76242650	RHONE POULENC SA U 1ADS 1WT	2873
RR	77487710	RODMAN RENSHAW CAPITAL GROUP	6211
RRF	75612510	REALTY REFUND TRUST SBI	6799
RRT	76093010	RESOURCE RECYCLING TECH INC	5139
RSI	75612710	REALTY SOUTH INVS INC	6798
RSI.WS	75612711	REALTY SOUTH INVS INC	6798

RSP	03093610	AMERICUS TR FOR SEARS SHS	6726
RSR	76761210	RISER FOODS INC	5141
RSS	03093620	AMERICUS TR FOR SEARS SHS	6726
RST		AMERICUS TR FOR SEARS SHS	6726
RST.U		AMERICUS TR FOR SEARS SHS	6726
RST.WS		AMERICUS TR FOR SEARS SHS	6726
RSU	03093630	AMERICUS TR FOR SEARS SHS	6726
RT	76118540	RESORTS INTL INC	7011
RT.G		RESORTS INTL INC	7011
RT.H		RESORTS INTL INC	7011
RT.I		RESORTS INTL INC	7011
RTC	77175810	ROCHESTER TELEPHONE CORP	4813
RTG	74981620	RACAL TELECOM PLC	4812
RTH	44228310	HOUSTON OIL ROYALTY TR UBI	1311
RTI	74961H10	RMI TITANIUM COMPANY	3356
RTK	76123210	RESPONSE TECHNOLOGIES INC	8071
RTN	75511110	RAYTHEON CO	3812
RTP	75918110	REICH TANG L.P. UNITS	6211
RTS	78224220	RUSS TOGS INC	2369
RTX.A		RUSS TOGS INC	2369
RTZ	74974K70	R T Z CORP ADS 4 ORDINARY 10P	1011
RUS	78223310	RUSS BERRIE CO INC	5199
RVL	76136310	REVELL-MONOGRAM INC	9999
RVR	22878710	CRUISE AMERICA INC	5561
RVT	78091010	ROYCE VALUE TRUST INC.	6726
RX		ROYCE VALUE TRUST INC.	6726
RXN	76168210	REXENE CORPORATION	2821
RYC	75460310	RAYCHEM CORP	3083
RYK	78375910	RYKOFF SEXTON INC	5141
RYL	78376410	RYLAND GROUP INC	1521
RYM		RYLAND GROUP INC	1521
RYM.A		RYLAND GROUP INC	1521
RYM.AA		RYLAND GROUP INC	1521
RYM.B		RYLAND GROUP INC	1521
RYM.BB		RYLAND GROUP INC	1521
RYM.C		RYLAND GROUP INC	1521
RYM.CC		RYLAND GROUP INC	1521
RYM.D		RYLAND GROUP INC	1521
RYM.DD		RYLAND GROUP INC	1521
RYM.E		RYLAND GROUP INC	1521
RYM.EE		RYLAND GROUP INC	1521
RYM.F		RYLAND GROUP INC	1521
RYM.FF		RYLAND GROUP INC	1521
RYM.G		RYLAND GROUP INC	1521
RYM.H		RYLAND GROUP INC	1521
RYM.I		RYLAND GROUP INC	1521
RYM.J		RYLAND GROUP INC	1521
RYM.K		RYLAND GROUP INC	1521
RYM.L		RYLAND GROUP INC	1521
RYM.M		RYLAND GROUP INC	1521
RYM.O		RYLAND GROUP INC	1521

RYM.P		RYLAND GROUP INC	1521
RYM.Q		RYLAND GROUP INC	1521
RYM.R		RYLAND GROUP INC	1521
RYM.S		RYLAND GROUP INC	1521
RYM.T		RYLAND GROUP INC	1521
RYM.U		RYLAND GROUP INC	1521
RYO	78051D10	ROYAL OAK MINES INC	1041
RYO.WI		ROYAL OAK MINES INC	1041
RYR	78377110	RYMER FOODS INC	3556
RYR.PR	78377120	RYMER FOODS INC	3556
RYR.WS	78377111	RYMER CO	3556
S	81238710	SEARS ROEBUCK CO	5961
S.PR.A	81238730	SEARS ROEBUCK & CO	5961
SA	85254210	STAGE II APPAREL CORP	5136
SAA	78514320	SAATCHI SAATCHI PLC ADS 3 OR	7311
SAB		SAATCHI SAATCHI PLC ADS 3 OR	7311
SAB.WS		SAATCHI SAATCHI PLC ADS 3 OR	7311
SAC.PR	83700430	SOUTH CAROLINA E G 5 PFD	4911
SAF	81118310	SCUDDER NEW ASIA FUND INC	6726
SAG.A		SCUDDER NEW ASIA FUND INC	6726
SAH	78708610	SAHARA CASINO PAR L.P.DEP U	7011
SAI	01989110	ALLSTAR INNS L P	7011
SAJ	79065410	ST JOSEPH LIGHT POWER CO	4931
SAM	79602210	SAMSON ENERGY CO LTD	1311
SAN	79715110	SAN CARLOS MLG INC	2061
SAR	80120920	SANTA ANITA RLTY ENTER COMBINE	6799
SAV.PR.A	80478760	SAVANNAH ELEC PWR 9.50PR	4911
SB	79549B10	SALOMON INC	2911
SB.PR.C	79549B20	SALOMON INC	2911
SBA	80584410	SBARRO INC	5812
SBC	84533310	SOUTHWESTERN BELL CORPORATION	4813
SBE	83237840	SMITHKLINE PLC ADS 1EU5BORD	2834
SBF	79547710	SALOMON BROTHERS FUND INC	6723
SBH	83237830	SMITHKLINE PLC ADS 5A ORD	2834
SBK	82668110	SIGNET BANKING CORP	6021
SBL	87150810	SYMBOL TECHNOLOGIES INC	3663
SBM	84766010	SPEED O PRINT BUSINESS MACH	3579
SBN	86692510	SUNBELT NURSERY GROUP INC	5261
SBO	82539010	SHOWBOAT INC	7011
SBP	85315610	STANDARD BRANDS PAINT CO	5231
SBR	78568810	SABINE ROYALTY TR UT BI	1311
SBS	79409910	SALEM CORP	3531
SC	82270360	SHELL TRANS TDG PUB LTD DS	1311
SCB.AA		SHELL TRANS TDG PUB LTD DS	1311
SCB.BB		SHELL TRANS TDG PUB LTD DS	1311
SCB.CC		SHELL TRANS TDG PUB LTD DS	1311
SCB.E		SHELL TRANS TDG PUB LTD DS	1311
SCB.FF		SHELL TRANS TDG PUB LTD DS	1311
SCB.GG		SHELL TRANS TDG PUB LTD DS	1311
SCB.HH		SHELL TRANS TDG PUB LTD DS	1311
SCB.I		SHELL TRANS TDG PUB LTD DS	1311

SCB.JJ		SHELL TRANS TDG PUB LTD DS	1311
SCB.Y		SHELL TRANS TDG PUB LTD DS	1311
SCB.Z		SHELL TRANS TDG PUB LTD DS	1311
SCC	81413120	SECURITY CAP CORP DEL	6552
SCE	78388210	SCECORP	4911
SCE.PR.B	84240020	SOUTHERN CALIF EDISON CO	4911
SCE.PR.C	84240030	SOUTHERN CALIF EDISON CO	4911
SCE.PR.D	84240040	SOUTHERN CALIF EDISON CO	4911
SCE.PR.E	84240050	SOUTHERN CALIF EDISON CO	4911
SCE.PR.G	84240070	SOUTHERN CALIF EDISON CO	4911
SCE.PR.I	84240088	SOUTHERN CALIF EDISON CO	4911
SCE.PR.J	84240087	SOUTHERN CALIF EDISON CO	4911
SCE.PR.K	84240086	SOUTHERN CALIF EDISON CO	4911
SCE.PR.O	84240083	SOUTHERN CALIF EDISON CO	4911
SCF	80590010	SCANDINAVIA INC	6726
SCG	80589810	SCANA CORP	4939
SCH	80851310	SCHWAB CHARLES CORP	6211
SCH.WI		SCHWAB CHARLES CORP	6211
SCI.A		SCHWAB CHARLES CORP	6211
SCK	78388010	SC BANCORP CALIF	6022
SCL	85858610	STEPAN CO	2843
SCM		STEPAN CO	2843
SCO	83185810	SMITH CORONA CORP	3579
SCP	80916310	SCOPE INDS	1311
SCR	81137110	SEA CONTAINER LTD UNPAIRED	7359
SCR.PR	81137120	SEA CONTAINERS 1.4625PR LTD	7359
SCR.PR.B	81137130	SEA CONTAINERS 2.10 PFD LTD	7359
SCR.PR.B.CL	81137130	SEA CONTAINERS 2.10 PFD LTD	7359
SCR.PR.C	81137140	SEA CONTRS 2.10 CUM PR S1982	7359
SCR.PR.D	81137150	SEA CONTRS 2.10 CUM PR S1982	7359
SCR.PR.E	81137160	SEA CONTRS 2.10 CUM PR S1982	7359
SCR.WI		SEA CONTRS 2.10 CUM PR S1982	7359
SCS.B		SEA CONTRS 2.10 CUM PR S1982	7359
SCS.C		SEA CONTRS 2.10 CUM PR S1982	7359
SCS.D		SEA CONTRS 2.10 CUM PR S1982	7359
SCS.E		SEA CONTRS 2.10 CUM PR S1982	7359
SCS.F		SEA CONTRS 2.10 CUM PR S1982	7359
SCS.G		SEA CONTRS 2.10 CUM PR S1982	7359
SCT	80934010	SCOTSMAN IND INC	9999
SCX	85566810	STARRETT L.S. CC CL A	3545
SCZ	80860610	SCHWITZER INC 0.10 PAR	3714
SDC		SCHWITZER INC 0.10 PAR	3714
SDO	79744010	SAN DIEGO GAS ELECTRIC CO	4931
SDO.PR.A	79744040	SAN DIEGO GAS & ELEC CO	4931
SDO.PR.B	79744030	SAN DIEGO GAS & ELEC CO	4931
SDO.PR.C	79744020	SAN DIEGO GAS & ELEC CO	4931
SDO.PR.E	79744060	SAN DIEGO GAS & ELEC CO	4931
SDO.PR.G	79744070	SAN DIEGO GAS & ELEC CO	4931
SDO.PR.I	79744087	SAN DIEGO GAS & ELEC CO	4931
SDP	86669210	SUN DISTRIBUTORS L.P.CL A LPI	5085
SDP.B	86669220	SUN DISTRIBUTORS L.P. CL B LPI	5085

SDW	84129710	SOUTHDOWN INC	3241
SDY	80029610	SANDY CORP	7812
SE	86671310	SUN ELECTRIC CORP	3825
SEB	81154310	SEABOARD CORP DEL	2041
SEC	85928110	STERLING ELECTRS CORP	3699
SEC.A		STERLING ELECTRS CORP	3699
SEE	81211510	SEALED AIR CORP	3089
SEH	84722020	SPARTECH CORP	3081
SEH.A		SPARTECH CORP	3081
SEI	81607430	SEITEL INC	1382
SEL	81634410	SELIGMAN SELECT MUNICIPAL FUND	6722
SEM	81664010	SEMICONDUCTOR PKG MATLS INC	9999
SEN		SEMICONDUCTOR PKG MATLS INC	9999
SEN.WS.A		SEMICONDUCTOR PKG MATLS INC	9999
SEN.WS.B		SEMICONDUCTOR PKG MATLS INC	9999
SEO	81220510	SEAPORT CORP	5013
SEO.PR.A		SEAPORT CORP	5013
SEQ	86211010	STORAGE EQUITIES INC	6799
SEW	82930F10	SINGER CO N.V. THE	9999
SF	86063010	STIFEL FINANCIAL CORP	6211
SFA	80865510	SCIENTIFIC ATLANTA INC	3663
SFB	85338910	STANDARD FED BK	6035
SFC		STANDARD FED BK	6035
SFD	83238810	SMITH S FOODS DRUG CENTERS	5411
SFE	78644910	SAFEGUARD SCIENTIFICS INC	7372
SFL	80217710	SANTA FE PACIFIC PLINE PLPI	4612
SFM	78414310	SFM CORP	3621
SFP	80201010	SANTA FE ENERGY PARTNERS L.P.	1311
SFR	80201210	SANTA FE ENERGY RESOURCES INC	1311
SFS	86788410	SUPER FOODS SERVICE INC	5141
SFT.WS	79549B15	SALOMON INC	2911
SFX	80218310	SANTA FE PACIFIC CORPORATION	6719
SFY	87073810	SWIFT ENERGY CO	1311
SG.WI		SWIFT ENERGY CO	1311
SG.WS.A.WI		SWIFT ENERGY CO	1311
SG.WS.B.WI		SWIFT ENERGY CO	1311
SGC	86835810	SUPERIOR SURGICAL MFG INC	2311
SGF	82929L10	SINGAPORE FUND INC	6726
SGG.WS	83365A12	SOCIETE GENERALE WTS LTD N V	9999
SGI	82705610	SILICON GRAPHICS INC	3577
SGO	81200710	SEAGULL ENERGY CORP	4922
SGP	80660510	SCHERING PLOUGH CORP	2834
SHC	80819510	SCHULT HOMES CORP	2451
SHD	82438010	SHERWOOD GROUP INC	6211
SHG.A		SHERWOOD GROUP INC	6211
SHI		SHERWOOD GROUP INC	6211
SHI.WS		SHERWOOD GROUP INC	6211
SHN	82503910	SHONEYS INC	5812
SHO	85567710	STARRETT HSG CORP	1622
SHP	86209910	STOP SHOP CO S INC	5411
SHR	80652810	SCHERER R.P. CORP	2834

SHW	82434810	SHERWIN-WILLIAMS CO	2851
SHW.WI	82434810	SHERWIN WILLIAMS CO	2851
SHX	82028610	SHAW INDUSTRIES INC	3271
SI	00091710	ACM GOVERNMENT SPECTRUM FUND	6726
SIA	82661910	SIGNAL APPAREL	2341
SIA.PR	82661920	SIGNAL APPAREL	2341
SIA.WI	82661910	SIGNAL APPAREL INC	2341
SIE	82632210	SIERRA HEALTH SVCS INC	8011
SIF	82654610	SIFCO INDS INC	3462
SIG	84316310	SOUTHERN IND GAS ELEC CO	4931
SII	83211010	SMITH INTERNATIONAL INC	3533
SII.A		SMITH INTERNATIONAL INC	3533
SII.B		SMITH INTERNATIONAL INC	3533
SIR	86358310	STRUTHERS INDS INC	9999
SIZ	83013710	SIZELER PROPERTY INVESTORS	6512
SJI	83851810	SOUTH JERSEY INDS INC	1321
SJM	83269610	SMUCKER J.M. CO	2033
SJM.A	83269610	SMUCKER J.M. CO CL-A	2033
SJM.B	83269620	SMUCKER J.M. CO CL-B	2033
SJM.B.WI	83269620	SMUCKER J.M. CO CL-B	2033
SJP	79016110	ST.JOE PAPER COMPANY	2631
SJS	86783010	SUNSHINE JR STORES INC	5411
SJT	79824110	SAN JUAN BASIN ROYALTY TR	6792
SJW	78430510	SJW CORP	4941
SK	78648410	SAFETY KLEEN CORP	7699
SK.WI	78648410	SAFETY KLEEN CORP	7699
SKO	82491110	SHOPKO STORES INC	9999
SKY	83083010	SKYLINE CORP	3792
SL	78441310	S L INDUSTRIES INC	3643
SLB	80685710	SCHLUMBERGER LTD	1389
SLE	80311110	SARA LEE CORP	2038
SLE.PR	80311120	SARA LEE CORP	2038
SLM	86387130	STUDENT LN MKTNG ASSN NON VT	6159
SLM.PR.A	86387120	STUDENT LN MKTNG ASSN PFD A	6159
SLP	86671910	SUN ENERGY PARTNERS DEP U L.P.	1311
SLS	81611910	SELAS CORP AMER	3569
SLT	79389710	SALANT CORP	2326
SMC.A	83186510	SMITH A O CORP	3714
SMC.B	83186520	SMITH A O CORP	3714
SMC.PR.C		SMITH A O CORP	3714
SME	81758710	SERVICE MERCHANDISE CO INC	5961
SME.WI		SERVICE MERCHANDISE CO INC	5961
SMF	83168310	SMART FINAL INC	5141
SMG	80863810	SCIENCE MGMT CORP	8742
SMH	81685010	SEMTECH CORP	3679
SMI	85178310	SPRINGS INDUSTRIES INC	2221
SMK	80105010	SANMARK STARDUST INC	2342
SMK.A		SANMARK STARDUST INC	2342
SMM.A		SANMARK STARDUST INC	2342
SMM.WS	86387113	STUDENT LN MARKETING ASSN	6159
SMO	80236010	SANTA MONICA BK CALIF	6022

SMP	85366610	STANDARD MTR PRODS INC	3694
SMS	85711910	STATE MUTUAL SECURITIES TRUST	6726
SMV	80236020	SANTA MONICA BK CALIF	6022
SMX	87189310	SYSTEMS CENTER INC	7372
SMY.A		SYSTEMS CENTER INC	7372
SMY.WS	86387112	STUDENT LN MARKETING ASSN	6159
SN		STUDENT LN MARKETING ASSN	6159
SNA	83303410	SNAP ON TOOLS CORP	3423
SNB	84344410	SOUTHERN NATIONAL CORP	6021
SNC	82048410	SHAWMUT NATIONAL CORP	6021
SNE	83569930	SONY CORP ADR	3651
SNF	84633010	SPAIN FUND INC	6726
SNG	84348510	SOUTHERN NEW ENGLAND TELECOMML	4812
SNI	86666510	SUN CITY INDS INC	251
SNO	73106910	POLARIS INDS PARTNERS LP	3799
SNR		POLARIS INDS PARTNERS LP	3799
SNS	86732310	SUNDSTRAND CORP DEL	3728
SNT	83541510	SONAT INC	1311
SNV	87161C10	SYNOVUS FINANCIAL CORP	6021
SNY	83348210	SNYDER OIL CORPORATION	1311
SNY.PR	83348220	SNYDER OIL CORPORATION	1311
SO	84258710	SOUTHERN CO	4911
SOD	83425610	SOLITRON DEVICES INC	3679
SOR	83614410	SOURCE CAPITAL INC	6726
SOR.PR	83614420	SOURCE CAPITAL 2.40PFD	6726
SOU.PR.A	84243430	SOUTHERN CALIF GAS CO	1311
SP	84780810	SPELLING ENTMT INC	7812
SP.C		SPELLING ENTMT INC	7812
SPA	84723510	SPARTON CORP	3669
SPC	81482310	SECURITY PACIFIC CORP	6021
SPC.PR	81482388	SECURITY PAC DP SH1/20 11 PF-I	6021
SPC.PR.I	81482388	SECURITY PAC DP SH1/20 11 PF-I	6021
SPC.PR.J	81482386	SECURITY PAC DP SH1/20 11 PR-J	6021
SPD	85383610	STANDARD PRODUCTS CO	3714
SPF	85375310	STANDARD PACIFIC DEP R L.P.	1521
SPG	84934510	SPRAGUE TECHNOLOGIES INC	3679
SPH.PR	78462G20	SPI HLDG INC	4899
SPI	78490110	SPI PHARMACEUTICALS INC	2833
SPJ	05259115	AUSTRIA REPUBLIC OF-SIGNS-1996	6726
SPK	79286010	ST PAUL CO S INC THE	6331
SPN		ST PAUL CO S INC THE	6331
SPO	79548P10	SALOMON PHIBRO OIL TR	9999
SPP	80987710	SCOTT PAPER CO	2676
SPP.PR.A	80987720	SCOTT PAPER CO	2676
SPP.PR.B	80987730	SCOTT PAPER CO	2676
SPR	85916010	STERLING CAP CORP	6726
SPS	84574310	SOUTHWESTERN PUBLIC SVC CO	4911
SPT		SOUTHWESTERN PUBLIC SVC CO	4911
SPT.U		SOUTHWESTERN PUBLIC SVC CO	4911
SPT.WS		SOUTHWESTERN PUBLIC SVC CO	4911
SPV	84206010	SOUTHEASTERN PUB SVC CO	2097

SPV.A		SOUTHEASTERN PUB SVC CO	2097
SPW	78463510	SPX CORPORATION	3592
SQA.A	81732010	SEQUA CORP CL A	2893
SQA.B	81732020	SEQUA CORP CL B	2899
SQA.PR	81732030	SEQUA CORP CL B	2899
SQD	85220610	SQUARE D CO	3613
SQF	81634310	SELIGMAN QUALITY MUNI FUND INC	6726
SRA	86315510	STRATUS COMPUTER INC	3571
SRB	81126710	SCURRY RAINBOW OIL LTD	1311
SRE	86183910	STONERIDGE RESOURCES INC	2037
SRL	80621410	SCEPTRE RES LTD	1311
SRM	81726510	SENSORMATIC ELECTRONICS CORP	3812
SRP	82642510	SIERRA PACIFIC RESOURCES	4931
SRR	86331410	STRIDE-RITE CORP	3149
SRR.WI		STRIDE-RITE CORP	3149
SRV	81756510	SERVICE CORP INTL	7261
SRV.A		SERVICE CORP INTL	7261
SRX		SERVICE CORP INTL	7261
SSA		SERVICE CORP INTL	7261
SSC	86783310	SUNSHINE MINING CO	1044
SSC.PR	86783320	SUNSHINE MINING CO 11.94 PR	1044
SSI	78642110	SAFECARD SERVICES INC	7389
SSP	81103910	E.W. SCRIPPS CO CL-A	2711
SSS	55349510	MSA RLTY CORP	6799
SST	82283510	SHELTER COMPONENTS CORP	3429
SSW	85954710	STERLING SOFTWARE INC	7372
SSW.PR	85954730	STERLING SOFTWARE 7.20EX PR	7372
ST	78462610	SPS TECHNOLOGIES INC	3452
STB	84133810	SOUTHEAST BANKING CORP	6021
STC		SOUTHEAST BANKING CORP	6021
STD	05957420	BANCO DE SANTANDER ADS/RCST	6029
STE		BANCO DE SANTANDER ADS/RCST	6029
STG	85805010	STEEGO CORPORATION	5013
STH	85442510	STANHOME INC	5963
STI	86791410	SUNTRUST BANKS INC	6022
STK	86211120	STORAGE TECHNOLOGY CORP	3577
STL	85915810	STERLING BANCORP	6021
STO	86158910	STONE CONTAINER CORP	2653
STP		STONE CONTAINER CORP	2653
STR	74835610	QUESTAR CORP	1311
STR.WI	74835610	QUESTAR CORP	1311
STT	86836710	SUPERIOR TELETEC INC	3661
STW	85325810	STANDARD COMMERCIAL CORP	5159
STX	85890310	STERLING CHEMICALS INC	2865
SU	86562940	SUMMA MED CORP	2834
SUA	86626910	SUMMIT TX EXMPT BD FD INC	6211
SUG	84403010	SOUTHERN UN CO NEW	4923
SUN	86676210	SUN COMPANY INCORPORATED	2911
SUP	86816810	SUPERIOR INDUSTRIES INTL INC	3714
SUR	78402710	SCOR U. S. CORP	6331
SUT		SCOR U. S. CORP	6331

SUW	86365910	STRUTHERS WELLS CORP	3443
SVB	80517660	SAVIN CORP DELAWARE	5046
SVB.PR.A	80517620	SAVIN CORP 1.50 CUM PRA	5046
SVB.PR.B	80517630	SAVIN CORP 1.50 CUM PRA	5046
SVB.PR.D	80517650	SAVIN CORP 1.50 CUM PRA	5046
SVC.PR	86150420	STOKELY-VAN CAMP 5 PREF	2032
SVG.A	86024C20	STEVENS GRAPHICS CORP	2759
SVG.B	86024C30	STEVENS GRAPHICS CORP	2759
SVH		STEVENS GRAPHICS CORP	2759
SVM	81761510	SERVICEMASTERS L.P.	8741
SVT	81773210	SERVOTRONICS INC	3621
SVU	86803510	SUPER VALUE STORES INC	5141
SW	86157210	STONE WEBSTER INC	8711
SWA		STONE WEBSTER INC	8711
SWA.WS		STONE WEBSTER INC	8711
SWH	84632910	SPAGHETTI WAREHOUSE INC	5812
SWI		SPAGHETTI WAREHOUSE INC	5812
SWK	85461610	STANLEY WORKS	3423
SWL	84520420	SOUTHWEST RLTY LTD	6531
SWL.PR		SOUTHWEST RLTY LTD	6531
SWL.WS	84520413	SOUTHWEST RLTY LTD	6531
SWN	84546710	SOUTHWESTERN ENERGY CO	1311
SWT.A		SOUTHWESTERN ENERGY CO	1311
SWT.B		SOUTHWESTERN ENERGY CO	1311
SWT.C		SOUTHWESTERN ENERGY CO	1311
SWT.D		SOUTHWESTERN ENERGY CO	1311
SWT.E		SOUTHWESTERN ENERGY CO	1311
SWT.F		SOUTHWESTERN ENERGY CO	1311
SWT.G		SOUTHWESTERN ENERGY CO	1311
SWT.H		SOUTHWESTERN ENERGY CO	1311
SWT.I		SOUTHWESTERN ENERGY CO	1311
SWT.J		SOUTHWESTERN ENERGY CO	1311
SWT.K		SOUTHWESTERN ENERGY CO	1311
SWV	86426110	SUAVE SHOE CORP	3021
SWX	84489510	SOUTHWEST GAS CORP	4924
SWY	78651420	SAFEWAY INC	5411
SWY.WS	78651412	SAFEWAY INC WTS 11-24-96	5411
SWZ	87087510	SWISS HELVETIA FUND INC	6726
SXA.WS	79549B12	SALOMON INC	3070
SXC		SALOMON INC	3070
SXI	85423110	STANDEX INTERNATIONAL CORP	3365
SXO.WS	79549B13	SALOMON INC	2911
SXX.A		SALOMON INC	2911
SXZ.WS	79549B25	SALOMON INC	2911
SY	82213510	SHELBY WILLIAMS INDUSTRIES INC	2531
SYD.WS	86387115	STUDENT LN MARKETING ASSN	6159
SYI	87190010	SYSTEM INDS INC	3572
SYM	87155110	SYMS CORP	5611
SYN	87161610	SYNTEX CORPORATION	2834
SYN.WI	87161610	SYNTEX CORP	2834
SYO	87156510	SYNALLOY CORP	2861

SYR.WS	86387114	STUDENT LN MARKETING ASSN	6159
SY	87182910	SYSCO CORP	5141
SZ	83013910	SIZZLER INTL INC	9999
SZC.A		SIZZLER INTL INC	9999
SZD	82626610	SIERRA CAP RLTY TR IV	6799
SZF	82626810	SIERRA CAP RLTY TR VI	6799
SZF.PR	82626820	SIERRA CAP RLTY TR VI	6799
SZG	82626910	SIERRA CAP RLTY TR VII	6799
SZG.PR	82626920	SIERRA CAP RLTY TR VII	6799
SZH	82627A10	SIERRA CAP REALTY TR VIII	6799
SZH.PR	82627A20	SIERRA CAP REALTY TR VIII	6799
T	03017710	AMERICAN TEL TEL CO	4812
TA	89348510	TRANSAMERICA CORPORATION	6719
TAC	87538610	TANDYCRAFTS INC	3172
TAG	88508910	THOMSON ADVISORY GP LP UTS	6282
TAI	89350610	TRANSAMERICA INCOME SHS INC	6726
TAJ		TRANSAMERICA INCOME SHS INC	6726
TAJ.A		TRANSAMERICA INCOME SHS INC	6726
TAJ.A.WI		TRANSAMERICA INCOME SHS INC	6726
TAL	87468710	TALLEY INDS INC	3873
TAL.PR.B	87468730	TALLEY INDS INC	3873
TAM	89859250	TUBOS DE ACERO DE MEXICO S A	3312
TAN	87538210	TANDY CORP	5731
TAT		TANDY CORP	5731
TBC	87655330	TASTY BAKING CO	2051
TBK	88948010	TOLLAND BK CONN	6035
TBL	88710010	TIMBERLAND CO CL-A THE	3143
TBO	87345230	TACOMA BOATBUILDING CO	3731
TBP	87319710	TAB PRODS CO	2522
TBS.A	90026240	TURNER BROADCASTING SYSTEM	4841
TBS.B	90026250	TURNER BROADCASTING SYS INC	4841
TBS.J		TURNER BROADCASTING SYS INC	4841
TBS.K		TURNER BROADCASTING SYS INC	4841
TBY	87224510	TCBY ENTERPRISE INC	5812
TC	88290510	THAI CAPITAL FUND	6726
TCA	88355K20	THERMO CARDIOSYSTEMS INC	8731
TCA.RT	88355K11	THERMO CARDIO SYSTEMS	8731
TCB	87227510	TCF FINANCIAL CORP	6122
TCC	87928810	TELECONCEPTS CORP	3661
TCF.A		TELECONCEPTS CORP	3661
TCF.B		TELECONCEPTS CORP	3661
TCH	20444920	COMPANIA DE TELEFNS CHILE ADS	4813
TCI	89361720	TRANSCONTL RLTY INVESTORS INC	6799
TCK	30239610	F A TUCKER GROUP INC	9999
TCL	89355210	TRANSCON INC	4215
TCM	87285710	T SF COMMUNICATIONS CORP	2711
TCM.WD		T SF COMMUNICATIONS CORP	2711
TCO		T SF COMMUNICATIONS CORP	2711
TCO.A		T SF COMMUNICATIONS CORP	2711
TCO.WS		T SF COMMUNICATIONS CORP	2711
TCR	89288910	TRAMMELL CROW REAL ESTATE INVS	6512

TCS	87233910	TCS ENTERPRISES INC	6163
TCY.WS		TCS ENTERPRISES INC	6163
TDD.A	88553920	THREE D DEPTS INC	5714
TDD.B	88553910	THREE D DEPTS INC	5714
TDI	90147610	TWIN DISC.INCORPORATED	3568
TDK	87235140	TDK CORP AMER DEP SH	3679
TDM	87537010	TANDEM COMPUTERS INC	3571
TDS	87943310	TELEPHONE & DATA SYS INC	4813
TDW	88642310	TIDEWATER INC	4499
TDX	89590610	TRIDEX CORP	3575
TDX.B		TRIDEX CORP	3575
TDY	87933510	TELEDYNE INC	3519
TE	87237510	TECO ENERGY INC	4911
TEC	20170910	COMMERCIAL INTERTECH CORP	3561
TED.PR.A	88917550	TOLEDO EDISON CO	4911
TED.PR.B	88917520	TOLEDO EDISON CO	4911
TED.PR.C	88917560	TOLEDO EDISON CO	4911
TED.PR.D	88917588	TOLEDO EDISON CO	4911
TED.PR.E	88917587	TOLEDO EDISON 8.84 PFD	4911
TED.PR.F	88917586	TOLEDO EDISON 2.365 PFD	4911
TED.PR.K	88917578	TOLEDO EDISON CO ADJ RT PFD A	4911
TED.PR.L	88917577	TOLEDO EDISON ADJ RATE PFD B	4911
TED.PR.M	88917576	TOLEDO EDISON 2.81 CUM PR	4911
TEF	87938220	TELEFONICA DE ESPANA S.A.	4813
TEK	87913110	TEKTRONIX INC	3825
TEL	87927610	TELECOM CORP	3535
TEM	87993010	TEMCO NATL CORP	3842
TEM.WS	87993011	TEMCO NATL CORP	5122
TEP	89881310	TUCSON ELEC PWR CO.	4911
TER	88077010	TERADYNE INC	3823
TEX	88077910	TEREX CORP	3531
TEX.PR.I		TEREX CORP	3531
TFC	89352810	TRANSCAPITAL FINANCIAL CORP	6036
TFI		TRANSCAPITAL FINANCIAL CORP	6036
TFX	87936910	TELEFLEX INC	3728
TG	89465010	TREDEGAR INDUSTRIES INC	3354
TGG	87992910	TEMPLETON GLOBAL SBI GOV TR	6726
TGN	87891210	TECOGEN INC	3999
TGP.PR.B	89357050	TRANSCONTL GAS PPLN 6.65PR	4923
TGP.PR.C	89357080	TRANSCONTL GAS PPLN 8.64PR	4923
TGT	88037010	TENNECO INCORPORATED	4922
TGT.PR.B	88037072	TENNECO INC 7.40 CUM PFD	4922
TGT.PR.P	88037069	TENNECO INC DEP SH REP1/2 PFDA	4922
TGU	87993210	TEMPLETON GLOBAL UTILS INC	6726
THC	44875310	HYDRAULIC CO	4941
THI	88355910	THERMO INSTR SYS INC	3829
THK	88321710	THACKERAY CORP	6799
THM	88367210	THERMWOOD CORP	3541
THO	88516010	THOR INDUSTRIES INC	3714
THP	89585810	TRIANGLE HOME PRODS INC	3645
THR	88514810	THOR ENERGY RESOURCES INC	1311

TI	87247910	TII INDS INC	3643
TIC	89418010	TRAVELERS CORPORATION	6331
TIE	87246420	TIE COMMUNICATIONS INC	3661
TIE.WI		TIE COMMUNICATIONS INC	3661
TIF	88654710	TIFFANY CO	3911
TII	88442510	THOMAS INDUSTRIES INC	3646
TIN	87986810	TEMPLE INLAND INC	2421
TIS	87252710	TIS MORTGAGE INVESTMENT CO	6798
TJX	87254010	TJX COMPANIES INC	5311
TKA	89027810	TONKA CORPORATION	3944
TKC	88410310	THIOKOL CORPORATION	2891
TKF	90014510	TURKISH INVESTMENT FUND	6726
TKN	88355T10	THERMO ELECTRON TECH CORP	9999
TKR	88738910	TIMKEN COMPANY	3562
TLC	88517510	THORATEC LABS CORP	3841
TLL	45942910	INTL 800 TELECOM CORP	4813
TLP	88033110	TENERA L P	8711
TLX	89324710	TRANS LUX CORP	7359
TLX.B		TRANS LUX CORP	7359
TMB	87508010	TAMBRANDS INC	2676
TMC	88736010	TIMES MIRROR COMPANY CL A	2711
TMD	88390110	THERMEDICS INC	3842
TMF	90217510	TYLER CABOT MTG SECURITIES FD	6726
TMI	87815510	TEAM INC	1389
TMK	89102710	TORCHMARK CORP	6311
TMK.PR.A	89102720	TORCHMARK CRP SER A ADJ PED	6311
TMO	88355610	THERMO ELECTRON CORP	3629
TMR	88254510	TEXAS MERIDIAN RES CORP	1311
TMR.WI		TEXAS MERIDIAN RES CORP	1311
TMS	89621510	TRIMAS CORP	3452
TMX	87940378	TELEFONOS DE MEX ADR REP 20-L	4813
TNB	88431510	THOMAS BETTS CORPORATION	3644
TNC	89202710	TOWN & COUNTRY CORP	3911
TND		TOWN & COUNTRY CORP	3911
TNI.A	89353110	TRANSCISCO INDS INC	7512
TNI.B	89353120	TRANSCISCO INDS INC	7512
TNL	87855510	TECHNITROL INC	3679
TNP	87259410	TNP ENTERPRISES INC	4911
TNV	89667810	TRINOVA CORPORATION	3492
TNY	88062510	TENNEY ENGR INC	3812
TNZ	89412010	TRANZONIC COS	2844
TNZ.B	89412020	TRANZONIC COS	2844
TO	87829310	TECH OPS SEVCON INC	3625
TOC	87829310	TECH OPS SEVCON INC	3625
TOD	88903910	TODD SHIPYARDS CORPORATION	3731
TOD.PR.A	88903920	TODD SHIPYARDS CORPORATION	3731
TOD.WI	88903910	TODD SHIPYARDS CORP DEL	3731
TOF	88906B10	TOFUTTI BRANDS INC	2099
TOG	89149G10	TOTAL CDA OIL & GAS LTD	9999
TOG.WI		TOTAL CDA OIL & GAS LTD	9999
TOK	88907310	TOKHEIM CORP	3586

TOL	88947810	TOLL BROTHERS INC	1521
TOS	89149030	TOSCO CORPORATION NEW	1311
TOS.PR.F	89149040	TOSCO CORPORATION NEW	1311
TOT	89151E10	TOTAL ADR REP 1/8 OF B SHARE	9999
TOY	89233510	TOYS R US INC	5945
TPC	87907910	TEJAS PWR CORP	9999
TPC.WI		TEJAS PWR CORP	9999
TPH	88779820	TIPHOOK PLC ADS REP 3 ORD/10P	9999
TPI	88359010	THERMO PROCESS SYS INC	3567
TPL	88261010	TEXAS PAC LD TR SUB SH CTFS	6552
TPN	89150810	TOTAL PETE NORTH AMER LTD	1311
TPN.PR		TOTAL PETE NORTH AMER LTD	1311
TPP	87238410	TEPPCO PARTNERS LP UNIT L P I	4613
TR	89051610	TOOTSIE ROLL INDUSTRIES INC	2064
TRB	89604710	TRIBUNE COMPANY	2711
TRC	87908010	TEJON RANCH CO	139
TRE	89474520	TREMONT CORP NEW	9999
TRG	89585320	TRIANGLE CORP	3423
TRH	89352110	TRANSATLANTIC HOLDINGS INC	9999
TRN	89652210	TRINITY INDUSTRIES	3443
TRP	89352610	TRANSCANADA PIPELINES LIMITED	4922
TRR	87262510	TRC CO S INC	8711
TRT	89353510	TRANSCO RLTY TR	6799
TRW	87264910	TRW INC	3761
TRW.PR.B	87264950	TRW INC	3761
TRW.PR.D	87264960	TRW INC	3761
TSC.A		TRW INC	3761
TSI		TRW INC	3761
TSK	20547710	COMPUTER TASK GROUP INC	7372
TSO	88160910	TESORO PETROLEUM	1311
TSO.PR	88160930	TESORO PETE 2.16 CV PFD	1311
TSP	87990810	TELESPHERE COMMUNICATION INC	4813
TSS	89190610	TOTAL SYSTEM SERVICES INC	6153
TST		TOTAL SYSTEM SERVICES INC	6153
TSX	88308430	TEXSCAN CORP	3662
TSY	87830810	TECH SYM CORP	3629
TT	89388910	TRANSTECHNOLOGY CORP	3483
TTC	89109210	TORO COMPANY	3524
TTF	88290410	THAI FUND INC	6726
TTI	90212810	TYCO TOYS INC	3944
TTI.WS	90212811	TYCO TOYS INC WTS 06-07-93	3944
TTL	89130510	TOROTEL INC	3612
TTN	88826610	TITAN CORP	3672
TTN.PR	88826620	TITAN CORP	3672
TTX	89990010	TULTEX CORP	2253
TUG	57036510	MARITRANS PARTNERS L.P.	4412
TUR	90027310	TURNER CORP	6552
TVF	87992810	TEMPLETON VALUE FUND INC.	9999
TVO	88285320	TEXAS VANGUARD OIL CO	9999
TW	90127220	20TH CENTURY INDUSTRIES	6311
TWA.A		20TH CENTURY INDUSTRIES	6311

TWA.B		20TH CENTURY INDUSTRIES	6311
TWA.C		20TH CENTURY INDUSTRIES	6311
TWA.PR	89334950	TRANS WORLD CORP 2.25 PFD	4511
TWC	93747910	WASHINGTON CORP MD	6552
TWN	87403610	TAIWAN FUND INC	6159
TWP	90206810	TWO PESOS INC	5812
TWX	88731510	TIME WARNER INC	2721
TWX.PR.C	88731580	TIME WARNER INC	2721
TWX.PR.D	88731588	TIME WARNER INC	2721
TWX.RT	88731511	TIME WARNER INC	2721
TWX.RT.WI		TIME WARNER INC	2721
TX	88169410	TEXACO INCORPORATED	2992
TX.PR.C	88169420	TEXACO INC	2992
TXF	88289510	TEXFI INDUSTRIES	2221
TXF.PR	88289520	TEXFI INDUSTRIES CUM PR1987	2257
TXF.PR.B	88289540	TEXFI IND CUM PR 1988 B	2257
TXI	88249110	TEXAS INDUSTRIES INC	3241
TXN	88250810	TEXAS INSTRUMENTS	3674
TXN.PR.P	88250883	TEXAS INSTRS DEP SH 1/4 PFD-A	3674
TXT	88320310	TEXTRON INCORPORATED OF DEL	3728
TXT.PR.A	88320320	TEXTRON INCORPORATED OF DEL	3728
TXT.PR.B	88320330	TEXTRON INCORPORATED OF DEL	3728
TXU	88284810	TEXAS UTILITIES COMPANY	4911
TY	89543610	TRI CONTINENTAL CORPORATION	6722
TY.PR	89543620	TRI CONTL CORP	6722
TYC	90212010	TYCO LABORATORIES INC	2899
TYL	90218410	TYLER CORPORATION	3498
U	91190510	US AIR GROUP	9999
U.C		US AIR GROUP	9999
U.PR.B	91190530	U S AIR GROUP INC	9999
UAC	90465930	UNICORP AMERN CORP NEW	6531
UAL	90254910	UAL CORP	4512
UAM	90942010	UNITED ASSET MANAGEMENT CORP	6282
UBK	91162310	U S BANKNOTE CORP NEW	2759
UBK.A		U S BANKNOTE CORP NEW	2759
UBK.PR	91162320	U S BANKNOTE CORP NEW	2759
UBK.PR.A		U S BANKNOTE CORP NEW	2759
UBN	91410110	UNIVERSITY BK NATL ASSN	9999
UBS	91164610	US BIOSCIENCE INC	9999
UBS.WI	91164610	US BIOSCIENCE INC	9999
UCC	90553010	UNION CAMP CORPORATION	2621
UCL	91528910	UNOCAL CORP DEL	2911
UCO	90607210	UNION CORPORATION	3493
UCU	91800510	UTILICORP UNITED INC	4931
UCU.PR	91800520	UTILICORP UNITED INC 2.4375 PR	4931
UCU.PR.B	91800530	UTILICORP UNITED INC 2.6125PRB	4931
UCU.PR.C	91800580	UTILICORP UNITED INC 2.6125PRB	4931
UDC	90264810	UDC UNIVERSAL DEV LP DEP UNIT	6552
UDC.PR	90264820	UDC-UNIV DEV L.P. 15 EX PR	1531
UDC.PR.B	90264830	UDC UNVL DEV L P PR CL B UNIT	6552
UDI	90991410	UNITED DOMINION INDUSTRIES LTD	3541

UDR	91019710	UNITED DOMINION RLTY TR INC	6799
UEP	90654810	UNION ELECTRIC COMPANY	4931
UEP.PR.A	90654820	UNION ELEC 3.50 PFD	4931
UEP.PR.C	90654840	UNION ELEC 4 PFD	4931
UEP.PR.D	90654850	UNION ELEC 4.50 PFD	4931
UEP.PR.E	90654860	UNION ELEC 4.56 PFD	4931
UEP.PR.G	90654870	UNION ELEC 6.40 PFD	4931
UEP.PR.H	90654888	UNION ELEC 8 SER 1971	4931
UEP.PR.I	90654887	UNION ELEC 7.44 PFD	4931
UEP.PR.L	90654880	UNION ELEC PFD 8 SR1969	4931
UFC	91353810	UNIVERSAL FOODS CORP	2099
UFD.A	91036530	UNITED FOODS INC	2037
UFD.B	91036510	UNITED FOODS INC	2037
UFF	90906210	UNIONFED FINANCIAL CORP	6035
UFI	90467710	UNIFI INC	2282
UFN	90459510	UNICARE FINL CORP	6331
UG	91057110	UNITED GUARDIAN INC	2834
UGI	90268610	U G I CORPORATION	4924
UH	91206110	U S HOME CORPORATION	1531
UHC		U S HOME CORPORATION	1531
UHS	91390310	UNIVERSAL HEALTH SVCS CL-B	8062
UHT	91359E10	UNIVERSAL HEALTH RLTY TR SBI	8099
UI	91068810	UNITED INNS INCORPORATED	7011
UIC	91067110	UNITED INDUSTRIAL	3089
UIF	91732410	USLIFE INCOME FUND INC	6726
UIL	91063710	UNITED ILLUMINATING	4911
UIL.PR	91063740	UNITED ILLUM 8.80 PFD	4911
UIS	90921410	UNISYS CORP	3571
UIS.PR.A	90921420	UNISYS CORP	3571
UJB	90276010	UJB FINANCIAL CORP	6021
UJB.PR.B	90276020	UJB FINANCIAL ADJ RT CUM PRB	6021
UK	90558110	UNION CARBIDE CORPORATION	2819
UKM	91076610	UNITED KINGDOM FUND INC	6726
UL	90476760	UNILEVER PLC	2079
ULT	90384810	ULTIMATE CORP	3571
UM	91084410	UNITED MED CORP	8093
UMB	91373240	UNIVERSAL MEDICAL DEP RCPT LP	1542
UMB.PR.A	91373220	UNIVERSAL MEDICAL LPU PR A	1542
UMB.PR.B	91373230	UNIVERSAL MED BLDG LP PFD B UT	1542
UMG	91373010	UNIVERSAL MATCHBOX GROUP LTD	3944
UMI		UNIVERSAL MATCHBOX GROUP LTD	3944
UMM	91085810	UNITED MERCHANTS MFRS NEW	2221
UMM.A		UNITED MERCHANTS MFRS NEW	2221
UMM.PR	91085830	UNITED MERCHNTS MFRS 10 PFD1	2221
UMM.PR.WI	91085830	UNITED MERCHNTS MFRS 10 PFD1	2221
UMM.WI		UNITED MERCHNTS MFRS 10 PFD1	2221
UMR	90478810	UNIMAR CO	1311
UMX.B		UNIMAR CO	1311
UMX.C		UNIMAR CO	1311
UMX.F		UNIMAR CO	1311
UN	90478450	UNILEVER N V ADR	2079

UNC	90307010	UNC INCORPORATED	3499
UNF	90470810	UNIFIRST CORPORATION	7213
UNH	91058110	UNITED HEALTHCARE CORP	8099
UNM	90319210	UNUM	6311
UNO	91490010	UNO RESTAURANT CORP	6794
UNP	90781810	UNION PACIFIC CORPORATION	1081
UNP.WI		UNION PACIFIC CORPORATION	1081
UNT	90921810	UNIT CORPORATION	1311
UNV	91325310	UNITEL VIDEO INC	7819
UPC	90806810	UNION PLANTERS CORP	6021
UPJ	91530210	UPJOHN COMPANY	2834
UPK	91131510	UNITED PARK CITY MINES	1031
UPP	03092710	AMER TR FOR UNION PAC SHS	6726
UPS	03092720	AMER TR FOR UNION PAC SHS	6726
UPT	91480210	UNIVERSITY PATENTS INC	6794
UPU	03092730	AMER TR FOR UNION PAC SHS	6726
UQM		AMER TR FOR UNION PAC SHS	6726
URG		AMER TR FOR UNION PAC SHS	6726
URS	90323610	URS CORP	8911
URT	90337010	USP REAL ESTATE INVT TR	6799
USA	53015810	LIBERTY ALL STAR EQUITY FUND	6726
USC	90329710	USLICO CORPORATION	6311
USF	91184320	UNITED STATES FILTER CORP	3433
USG	90329330	USG CORP COM 0.10 PAR	3275
USH	91731810	USLIFE CORPORATION	6211
USH.PR.C	91731840	USLIFE 3.33 CUM PFD C	6211
USI	91208410	U S INTEC INC	2952
USM	91168410	UNITED STATES CELLULAR CORP	4811
USR	91260510	UNITED STATES SHOE CORP	3143
USS	91270710	UNITED STATES SURGICAL CORP	3841
USS.WI	91270710	UNITED STATES SURGICAL CORP	3841
UST	90291110	UST INC	2131
USW	91288910	U.S.WEST INC	4813
UT	91302510	UNITED TELECOMM INC	3577
UT.PR		UNITED TELECOMM INC	3577
UT.PR.A		UNITED TELECOMM INC	3577
UTD	91074010	UNITED INVS MGMT CO NON VOT	6311
UTH	90864010	UNION TEXAS PETE HLDGS INC	1311
UTL	91325910	UNITIL CORP	4911
UTR	91328310	UNITRODE CORP	3674
UTX	91301710	UNITED TECHNOLOGIES CORP	3721
UVC	90902910	UNION VALLEY CORP	1521
UVC.A		UNION VALLEY CORP	1521
UVC.WS	90902911	UNION VY CORP	1521
UVL	91389510	UNIVERSAL VOLTRONICS CORP	3663
UVV	91345610	UNIVERSAL CORP HOLDING CO	5159
UVV.WI	91345610	UNIVERSAL CORP VA	5159
UVX	91335310	UNIVAR CORPORATIONS	5169
UWR	91319010	UNITED WATER RESOURCES INC	4941
UXC	91529H10	UNOCAL EXPLORATION CORP DEL	1311
V	92855M10	VIVRA INC	8092

V.WI		VIVRA INC	8092
VAC		VIVRA INC	8092
VAC.U		VIVRA INC	8092
VAC.WS		VIVRA INC	8092
VAL	92035510	VALSPAR CORP	2851
VAR	92220410	VARIAN ASSOC INC	3674
VAT	92224R60	VARITY CORP NEW DEL	3523
VAT.PR.A	92224R50	VARITY CORP 1.30 SR RED PR	3523
VC	92834710	VISTA CHEMICAL CO	5169
VCC	92875310	VOLUNTEER CAPITAL CORP	5812
VCD	92038710	VALUE CITY DEPT STORES INC	9999
VCD.WI		VALUE CITY DEPT STORES INC	9999
VCM.A		VALUE CITY DEPT STORES INC	9999
VCM.B		VALUE CITY DEPT STORES INC	9999
VCM.C		VALUE CITY DEPT STORES INC	9999
VCM.D		VALUE CITY DEPT STORES INC	9999
VCR	38019810	GO VIDEO INC	7812
VCR.WS	38019812	GO VIDEO INC	7812
VDC	92103310	VAN DORN COMPANY	3411
VDR	91873210	VADER GROUP	3641
VEL.PR.E	92780460	VA. ELEC PWR 5 DIV PFD	4931
VEL.PR.F	92780470	VA. ELEC PWR 7.72 DIV PR	4931
VEL.PR.H	92780488	VA. ELEC PWR 7.45 DIV PR	4931
VEL.PR.I	92780487	VA. ELEC POWER CO 7.20 PR	4931
VEL.PR.J	92780486	VA. ELEC PWR 7.72 PR 1972	4931
VEL.PR.M	92780483	VIRGINIA ELEC PWR 8.60PFD	4931
VEL.PR.M.SD	92780482	VIRGINIA ELEC PWR 8.60PFD	4931
VEN	92327510	VENTURE STORES INC	9999
VER	92343420	VERIT INDS	5064
VES	92546410	VESTAUR SECURITIES INC	6726
VET	92551410	VETERINARY CTRS AMER INC	9999
VET.WS	92551411	VETERINARY CTRS AMER INC	9999
VF	91964010	VALLEY FORGE CORP	3569
VFC	91820410	V. F. CORPORATION	2251
VFM	92092110	VAN KAMPEN MERIT FLA QLT MUNI	6726
VGO	92178610	VANDERBILT GOLD CORP	1041
VGR	92675410	VIGORO CORP	9999
VHI	91890510	VALHI INC	5812
VHT	06682N10	BANYAN HOTEL INVT FD	6726
VHT.WS		BANYAN HOTEL INVT FD	6726
VI	91972010	VALLEY INDS INC	3715
VIA	92552410	VIACOM INC	4832
VIA.A		VIACOM INC	4832
VIA.B	92552430	VIACOM INC	4832
VIG	92091510	VAN KAMPEN MERRITT INVT MTR	6726
VII	92581110	VICON INDS INC	3663
VIR	92765110	VIRCO MFG CO	2531
VIT	92091110	VAN KAMPEN M INTER TERM HI TR	6211
VIV	92854010	VIVIGEN INC	8731
VKC	92091010	VAN KAMPEN MERRITT CALIF MUN	6211
VKM	92092010	VAN KAMPEN MERIT CA QLT MUNI	6726

VKQ	92091910	VAN KAMPEN MERRITT MUNI TR SBI	6726
VLC	65655010	NORTANKERS INC	4412
VLG		NORTANKERS INC	4412
VLG.WS		NORTANKERS INC	4412
VLO	91913810	VALERO ENERGY CORP	4923
VLO.PR	91913830	VALERO ENERGY DEP PFD SH1983	4923
VLO.PR.CL	91913830	VALERO ENERGY DEP PFD SH1983	4923
VLP	91890620	VALERO NAT GAS PARTNERS L.P.	4922
VLV	92091310	VAN KAMPEN M LTD HIGH TR SBI	6211
VLV.PR	92091320	VAN KAMPEN LTD TEARM HIGH TR	6211
VLW	98159910	WORLDWIDE VALUE FUND INC.	6726
VMC	92916010	VULCAN MATERIALS COMPANY	2869
VMG	06682P10	BANYAN MTG INVESTMENT FUND	6798
VMT	92090910	VAN KAMPEN MERRITT SBI TR	6211
VNM	92092210	VAN KAMPEN MERIT NY QLT MUNI	6726
VNO	92904110	VORNADO INCORPORATED	6519
VNO.WI		VORNADO INCORPORATED	6519
VO	81185010	SEAGRAMS COMPANY LTD	2085
VOD	92857T10	VODAFONE GROUP PLC ADS	4812
VOD.WI		VODAFONE GROUP PLC ADS	4812
VON	92886910	VONS COMPANIES INC	5411
VOQ	92092310	VAN KAMPEN MERIT OHIO QLT MUNI	6726
VOT	92903210	VOPLEX CORP	3086
VOX	05075710	AUDIOVOX CORP	3651
VPI	92746010	VINTAGE PETROLEUM INC	9999
VPQ	92092410	VAN KAMPEN MERIT PA QUAL MUNI	6726
VR	92006210	VALLEY RES INC	4924
VRC	92212610	VARCO INTERNATIONAL INC	3533
VRE	92424010	VERMONT RESH INC	3662
VRO	92191510	VANGUARD REAL ESTATE FUND 1	6726
VRT	92192010	VANGUARD REAL ESTATE FD II	6722
VS	92838410	VISTA RESOURCES INC	3111
VSH	92829810	VISHAY INTERTECHNOLOGY INC	3679
VSI		VISHAY INTERTECHNOLOGY INC	3679
VSR	92529710	VERSAR INC	8731
VST	06683L10	BANYAN SHORT TERM INCOME TR	6799
VSX	92844S10	VISX INC DEL	3827
VTC	92850310	VITRONICS CORP	3823
VTK	92552810	VIATECH INC	8711
VTO	92850230	VITRO SOCIEDAD ANONIMA ADS	9999
VTX	91838810	VTX ELECTRS CORP	5063
VUL	92913610	VULCAN INTL CORP	3069
VV	92549210	VESTRON INC	3652
VX	92510010	VERONEX RES LTD	1311
W	96154810	WESTVACO CORPORATION	2621
WA.PR	92957320	WABASH RR CO	4011
WAB	95709010	WESTAMERICA BANCORP	6022
WAC	93439010	WARNACO GROUP INC CL-A	2329
WAE	96823310	WILFRED AMERICAN EDUCATIONAL	9999
WAG	93142210	WALGREEN COMPANY	5912
WAG.WI	93142210	WALGREEN CO	5912

WAH	95707110	WESTAIR HOLDINGS INC	4512
WAK	92979410	WACKENHUT CORP	7382
WAL	93056910	WAHLCO ENVIRONMENTAL SYS INC	9999
WAN.B	93369620	WANG LABS INC	3578
WAN.C	93369610	WANG LABS INC	3578
WAN.I		WANG LABS INC	3578
WAN.J		WANG LABS INC	3578
WAX	94412410	WAXMAN INDUSTRIES INC	5074
WB	92977110	WACHOVIA CORPORATION	6021
WBB	94742310	DEL WEBB CORPORATION	6513
WBC	95715210	WESTBRIDGE CAP CORP	6311
WBC.A		WESTBRIDGE CAP CORP	6311
WBK	96121430	WESTPAC BANKING ADS 5 ORD SH	6082
WBK.PR	96121440	WESTPAC BANKING CORP ADS PR	6082
WBN	92939410	WABAN INC	5331
WCG	97062420	WILLIS CORROON PLC ADS	6911
WCH.PR	92923F20	WCI HLDGS CORP	6719
WCI.A		WCI HLDGS CORP	6719
WCM		WCI HLDGS CORP	6719
WCP	93444810	WARNER COMPUTER SYSTEMS	7379
WCS	93227010	WALLACE COMPUTER SERVICES INC	2761
WDC	95810210	WESTERN DIGITAL CORP	3572
WDC.A		WESTERN DIGITAL CORP	3572
WDG	94890010	WEDGESTONE FINANCIAL INC SBI	6799
WDY		WEDGESTONE FINANCIAL INC SBI	6799
WE	95751D10	WESTCOAST ENERGY INC	4923
WEC	97665710	WISCONSIN ENERGY CORP	4911
WED	94790010	WEDCO TECHNOLOGY INC	3559
WEI.A		WEDCO TECHNOLOGY INC	3559
WEM	95815310	WESTERN ENERGY MGMT INC	9999
WEM.RT	95815311	WESTERN ENERGY MGMT INC	9999
WEN	95059010	WENDYS INTERNATIONAL	5812
WES	95790710	WESTCORP INC	6036
WEX		WESTCORP INC	6036
WEX.PR		WESTCORP INC	6036
WFC	94974010	WELLS FARGO AND COMPANY	6021
WFC.PR.A	94974020	WELLS FARGO CO ADJ RT PR A	6021
WFC.PR.B	94974030	WELLS FARGO CO ADJR CUM PR B	6021
WFC.PR.C	94974080	WELLS FARGO DEP SH REP1/20 PFC	6021
WG	96920710	WILLCOX GIBBS INC	5063
WGA	94976510	WELLS GARDNER ELECTRS CORP	3679
WGL	93883710	WASHINGTON GAS LIGHT CO.	4924
WGO	97463710	WINNEBAGO INDS INC	3792
WGP.PR	95825520	WESTERN GAS PROCESSORS LTD PR	1321
WGR	95825910	WESTERN GAS RESOURCES INC	4923
WGR.WI		WESTERN GAS RESOURCES INC	4923
WH	96647K10	WHITMAN CORP	6719
WHR	96332010	WHIRLPOOL CORPORATION	3633
WHT	96501010	WHITEHALL CORP	3812
WHX	96314210	WHEELING-PITTSBURGH CORP NEW	3312
WHX.WI	96314210	WHEELING-PITTSBURGH CORP NEW	3312

WHX.WS	96314211	WHEELING-PITTSBURGH WTS	3312
WHX.WS.WI	96314211	WHEELING-PITTSBURGH WTS	3312
WIC	92925310	WICOR INC	5172
WID	94701510	WEAN INCORPORATED	3547
WID.PR.A	94701520	WEAN INC 5.25 PFD A	3547
WII	94707610	WEATHERFORD INTL INC	1389
WII.PR		WEATHERFORD INTL INC	1389
WIN	97428010	WINN-DIXIE STORES INC	5411
WIR	95846810	WESTERN INVT REAL ESTATE TR	6799
WIR.A		WESTERN INVT REAL ESTATE TR	6799
WIS.PR	97682630	WISCONSIN PWR & LT CO	4911
WIT	97738510	WITCO CORPORATION	2992
WIX.B		WITCO CORPORATION	2992
WIX.C		WITCO CORPORATION	2992
WIX.D		WITCO CORPORATION	2992
WIX.E		WITCO CORPORATION	2992
WIX.H		WITCO CORPORATION	2992
WIX.PR.A		WITCO CORPORATION	2992
WIX.WS	96744212	WICKES COS INC NEW	5211
WJ	94248610	WATKINS-JOHNSON COMPANY	3812
WJR	23278710	CYPRESS FD INC	6726
WKR	96668040	WHITTAKER CORPORATION	2851
WKR.WI		WHITTAKER CORPORATION	2851
WLA	93448810	WARNER-LAMBERT COMPANY	2834
WLB	97209110	WILSON BROS INC	2321
WLC	94947610	WELLCO ENTERPRISES INC	3143
WLD	94939110	WELDOTRON CORP	3565
WLM	94970210	WELLMAN INC	2824
WMB	96945710	WILLIAMS COMPANIES	4922
WMB.PR	96945730	WILLIAMS COMPANIES	4922
WMC	95869430	WESTERN MINING ADS 4 ORD LTD	1021
WMD	57166010	MARS GRAPHIC SVCS INC	2759
WMI	97629610	WINTHROP INSD MTG INVS II	6162
WMK	94884910	WEIS MARKETS INCORPORATED	5411
WMS	92929710	WMS INDS INC	3999
WMT	93114210	WAL-MART STORES INC	5311
WMX	94106310	WASTE MANAGEMENT INC	4953
WN	98319510	WYNN S INTL INC	2992
WNC	92956610	WABASH NATIONAL CORP	9999
WND	97341110	WINDMERE CORPORATION	5064
WNR		WINDMERE CORPORATION	5064
WNT	93933910	WASHINGTON NATIONAL CORP	6311
WNT.PR	93933920	WASHINGTON NATIONAL CORP	6311
WOA	98190410	WORLDCORP INC	4511
WOC	97188910	WILSHIRE OIL CO TEXAS	1381
WOC.A		WILSHIRE OIL CO TEXAS	1381
WOI	98148D10	WORLD INCOME FUND	6726
WOL	93067610	WAINOCO OIL CORP	1311
WOL.B		WAINOCO OIL CORP	1311
WOR	98180110	WORTHEN BKG INC	6022
WP	95106010	WESPERCORP	3571

WPB	96765510	WIENER ENTERPRISES INC	5661
WPH	92930510	WPL HOLDINGS INC	4911
WPM	95546510	WEST POINT-PEPPERELL INC	2211
WPO	93964010	WASHINGTON POST CO CLB	2711
WPS	97684310	WISCONSIN PUBLIC SVC CORP	4911
WRE	93965310	WASHINGTON REAL ESTATE INVT	6799
WRI	94874110	WEINGARTEN RLTY INVS/SBI	6512
WRO	96735210	WICHITA RIV OIL CORP DEL	1311
WRS	97566110	WINSTON RES INC	7361
WS	94877410	WEIRTON STEEL CORP	3312
WSC	95081710	WESCO FINL CORP	6036
WSN	95804340	WESTERN CO OF NORTH AMERICA	1389
WSO.A	94262220	WATSCO INC	3585
WSO.B	94262210	WATSCO INC	3585
WSO.C		WATSCO INC	3585
WSP.PR	95527850	WEST PENN PWR 4.50 PFD	4911
WST	95334810	WEST CO INC	3069
WTI	96290130	WHEELABRATOR TECHNOLOGIES NEW	8741
WTI.WI	96290130	WHEELABRATOR TECH INC	8741
WTR	03838W10	AQUARION COMPANY	4941
WU	64908010	NEW VALLEY CORP	4822
WU.PR.A	64908020	NEW VALLEY 15. INCR RT PFD-A	4821
WU.PR.B	64908030	NEW VALLEY 15. INCR RT PFD-A	4821
WW	95988010	WESTERN WASTE INDS	4953
WWC		WESTERN WASTE INDS	4953
WWP	94068810	WASHINGTON WATER POWER	4931
WWW	97809710	WOLVERINE WORLD WIDE	3111
WWY	98252610	WRIGLEY WILLIAM JR	2067
WX	96040210	WESTINGHOUSE ELECTRIC	3613
WY	96216610	WEYERHAEUSER COMPANY	2631
WYL	98305110	WYLE LABORATORIES	5065
X	90337T10	USX - US STEEL GROUP	9999
X.PR	90290520	USX CORP	3312
X.WI	90337T10	USX US STEEL GROUP	9999
XCL	30213410	EXPLORATION OF LOUISIANA	1311
XCW.WS	98390111	XEROX CR CORP	6159
XL	30161610	EXEL LTD -ORD-	9999
XON	30229010	EXXON CORP	1311
XPC		EXXON CORP	1311
XPP	03093910	AMERICUS TRUST AMER EXPRESS	6726
XPS	03093920	AMERICUS TRUST AMER EXPRESS	6726
XPU	03093930	AMERICUS TRUST AMER EXPRESS	6726
XRX	98412110	XEROX CORPORATION	3579
XRX.PR.A	98412130	XEROX CORP 3.6875 10YR PR	3861
XRX.PR.B	98412140	ZEROX CORP 4.125 20YRS SF PR	3861
XTL	30160110	EXECUTIVE TELECARD LTD	9999
XTR	98413810	XTRA CORPORATION	7513
XTR.PR.B	98413820	XTRA CORPORATION	7513
XTX	65008110	NEW YORK TX EXMPT INCOME FD	6726
XXP	03094210	AMERICUS TR FOR XEROX SHS	6726
XXS	03094220	AMERICUS TR FOR XEROX SHS	6726

XXU	03094230	AMERICUS TR FOR XEROX SHS	6726
XYX	98417510	XYTRONYX INC	7391
XYZ		XYTRONYX INC	7391
Y	01717510	ALLEGHANY CORP	6799
YDT.WS	00206J11	AT T YEN/DM CROSS CUR WTS10/92	7359
YES	98477910	YANKEE ENERGY SYSTEM INC	5983
YLD	42967410	HIGH INCOME ADV TR SBI	6726
YLH	42967M10	HIGH INCOME ADVANTAG TR111 SBI	6726
YLT	42967510	HIGH INCOME ADV TR 11 SBI	6726
YRK	98667010	YORK INTERNATIONAL CORP	9999
YW.WS	17303411	CITICORP	6021
YWG		CITICORP	6021
YYW.WS	17303413	CITICORP	6021
Z	98088310	WOOLWORTH CORP HOLDING	5331
Z.PR.A		WOOLWORTH CORP HOLDING	5331
ZAP	42327640	HELIONETICS INC	3621
ZCO	98950610	ZIEGLER INC	6211
ZE	98934910	ZENITH ELECTRONICS CORP	3651
ZF	98983410	ZWEIG FUND INC	6726
ZIF	98941410	ZENIX INCOME FUND INC	6792
ZMX	98991710	ZEMEX CORPORATION	1459
ZNT	98939010	ZENITH NATIONAL INSURANCE	6331
ZOS	98907010	ZAPATA CORPORATION	1381
ZRN	98982410	ZURN INDUSTRIES	2499
ZRO	98948410	ZERO CORP	3679
ZSE		ZERO CORP	3679
ZTR	98983710	ZWEIG TOTAL RETURN FUND	6726
ZZY	98983710	ZWEIG TOTAL RETURN FUND	6726
ZZZ	98983710	ZWEIG TOTAL RETURN FUND	6726