

Sheet1

SYMBOL	CHNAME,C,40
SSS	STEWART + STEVENSON SERVICES, INC. (OTC)
AA	ALUMINUM COMPANY OF AMERICA (NYSE)
AAC	ANACOMP, INC. (NYSE)
AAGXX	ACTIVE ASSETS GOVT (MUTUAL FUND)
AAL	ALEXANDER + ALEXANDER SERVICES INC. (NYS)
AAME	ATLANTIC AMERICAN CORP. (OTC)
AAMXX	ACTIVE ASSETS TRUST (MUTUAL FUND)
AAPL	APPLE COMPUTER, INC. (OTC)
AATI	ANALYSIS + TECHNOLOGY, INC. (OTC)
AATXX	ACTIVE ASSETS T-F (MUTUAL FUND)
ABBK	ABINGTON BANCORP, INC. (OTC)
ABD	ABIOMED, INC. (AMEX)
ABEGX	ABT EMER GROWTH (MUTUAL FUND)
ABF	AIRBORNE FREIGHT CORP. (NYSE)
ABGA	ALLIED BANKSHARES, INC. (OTC)
ABGXX	ALEX BROWN CASH GOVT (MUTUAL FUND)
ABIO	APPLIED BIOSYSTEMS, INC. (OTC)
ABKR	ANCHOR SAVINGS BANK FSB (OTC)
ABRI	ABRAMS INDUSTRIES, INC. (OTC)
ABRXX	ALEX BROWN CASH RES (MUTUAL FUND)
ABS	ALBERTSON'S, INC. (NYSE)
ABSB	ALEX. BROWN INC. (OTC)
ABSI	ABS INDUSTRIES, INC. (OTC)
ABT	ABBOTT LABORATORIES (NYSE)
ABUIX	ABT UTILITY INCOME (MUTUAL FUND)
ABUSX	ALLIANCE BD US GOVT (MUTUAL FUND)
ABY	ABITABI-PRICE INC (NYSE)
AC	ALLIANCE CAPITAL MANAGEMENT L.P. (NYSE)
ACAD	AUTODESK, INC. (OTC)
ACCC	ACC CORP. (OTC)
ACCM	ASSOCIATED COMMUNICATIONS CORP. (OTC)
ACCOB	ADOLPH COORS CO. (OTC)
ACE	ACME ELECTRIC CORP. (NYSE)
ACET	ACETO CORP. (OTC)
ACG	ACM GOVERNMENT INCOME FUND, INC. (NYSE)
ACGFX	AARP CAPITAL GROWTH (MUTUAL FUND)
ACHV	ARCHIVE CORP. (OTC)
ACI	ASHLAND COAL, INC. (NYSE)
ACK	ARMSTRONG WORLD INDUSTRIES, INC. (NYSE)
ACLE	ACCEL INTERNATIONAL CORP. (OTC)
ACLV	AUTOCLAVE ENGINEERS, INC. (OTC)
ACME	ACME STEEL CO. (OTC)
ACMT	ACMAT CORP. (OTC)
ACMXX	AUTOMATED CASH MGMT (MUTUAL FUND)
ACN	ACUSON CORP. (NYSE)
ACOM	ASTROCOM CORP. (OTC)
ACR	HEALTH EQUITY PROPERTIES, INC. (NYSE)
ACRN	ACORN FUND INC (MUTUAL FUND)

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ACRXX	ALLIANCE CAPITAL RES (MUTUAL FUND)
ACU	ACME UNITED CORP. (AMEX)
ACV	ALBERTO-CULVER CO. (NYSE)
ACX	ACTION INDUSTRIES, INC. (AMEX)
ACXM	ACXIOM CORP. (OTC)
ADAC	ADAC LABORATORIES (OTC)
ADB	ADOBE RESOURCES CORP. (NYSE)
ADBE	ADOBE SYSTEMS INC. (OTC)
ADCSX	ADDISON CAPITAL SHRS (MUTUAL FUND)
ADCT	ADC TELECOMMUNICATIONS, INC. (OTC)
ADDR	ADDINGTON RESOURCES, INC. (OTC)
ADGE	ADAGE, INC. (OTC)
ADGIX	ADVANTAGE INCOME FD (MUTUAL FUND)
ADGRX	ADVANTAGE GROTH FD (MUTUAL FUND)
ADGVX	ADVANTAGE GOVT SEC (MUTUAL FUND)
ADI	ANALOG DEVICES, INC. (NYSE)
ADIA	ADIA SERVICES, INC. (OTC)
ADL	ANDAL CORP. (AMEX)
ADM	ARCHER DANIELS MIDLAND CO. (NYSE)
ADMS	ADVANCED MARKETING SERVICES, INC. (OTC)
ADP	ALLIED PRODUCTS CORP. (NYSE)
ADPT	ADAPTEC, INC. (OTC)
ADSPX	ADVANTAGE SPECIAL FD (MUTUAL FUND)
ADT	ADT, INC (NYSE)
ADV	ADVEST GROUP, INC. (NYSE)
ADVC	ADVANCE CIRCUITS, INC. (OTC)
ADVN	ADVANTA CORP. (OTC)
ADVO	ADVO-SYSTEM, INC. (OTC)
ADX	ADAMS EXPRESS CO. (NYSE)
AE	ADAMS RESOURCES + ENERGY, INC. (AMEX)
AEE	AILEEN, INC. (NYSE)
AEG	ALLEGIS CORPORATION (NYSE)
AEI	ADAMS-RUSSELL ELECTRONICS CO. (AMEX)
AELNA	AEL INDUSTRIES, INC. (OTC)
AEPGX	EUROPACIFIC GROWTH FD (MUTUAL FUND)
AEPI	AEP INDUSTRIES INC. (OTC)
AESM	AERO SYSTEMS, INC. (OTC)
AET	AETNA LIFE AND CASUALTY CO. (NYSE)
AEX	AIR EXPRESS INTERNATIONAL CORP. (AMEX)
AFBK	AFFILIATED BANKSHARES OF COLORADO, INC.
AFED	ATLANFED BANCORP, INC. (OTC)
AFG	AFG INDUSTRIES, INC (NYSE)
AFGPX	ALGER FD GROWTH PT (MUTUAL FUND)
AFN	ALFIN, INC. (AMEX)
AFP	AFFILIATED PUBLICATIONS, INC. (NYSE)
AFTEX	TAX EXEMPT BOND AMER (MUTUAL FUND)
AFUTX	AFUTURE FUND INC (MUTUAL FUND)
AFWY	ARKANSAS FREIGHTWAYS CORP. (OTC)
AGBFX	AARP GENERAL BOND FD (MUTUAL FUND)

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AGEFX	AGE FUND (MUTUAL FUND)
AGH	ATLANTIS GROUP, INC. (AMEX)
AGI	ALPINE GROUP, INC. (AMEX)
AGIFX	AARP GROWTH+INC FD (MUTUAL FUND)
AGII	ARGONAUT GROUP, INC. (OTC)
AGL	ANGELICA CORP. (NYSE)
AGMXX	AUTOMATED GOVT TR (MUTUAL FUND)
AGN	ALLERGAN, INC. (NYSE)
AGNC	AGENCY RENT-A-CAR, INC. (OTC)
AGNMX	AARP GNMA US TREA FD (MUTUAL FUND)
AGPH	AGOURON PHARMACEUTICALS, INC. (OTC)
AGRXX	ALLIANCE GOVT RES (MUTUAL FUND)
AGS	AGS COMPUTERS, INC (NYSE)
AHA	ALPHA INDUSTRIES, INC. (AMEX)
AHT	AIRCOA HOTEL PARTNERS, L.P. (AMEX)
AI	ARROW AUTOMOTIVE INDUSTRIES, INC. (AMEX)
AIC	ASSET INVESTORS CORP. (NYSE)
AILP	AUTOMATED LANGUAGE PROCESSING SYSTEMS, I
AIN	ALBANY INTERNATIONAL CORP. (NYSE)
AIND	ARNOLD INDUSTRIES INC. (OTC)
AIO	ALLSTATE MUNICIPAL INCOME OPPORTUNITIES
AIR	AAR CORP. (NYSE)
AITGX	AARP INS TX FR GEN B (MUTUAL FUND)
AIX	ASTROTECH INTERNATIONAL CORP. (AMEX)
AJG	ARTHUR J. GALLAGHER + CO. (NYSE)
AK	ACKERLEY COMMUNICATIONS, INC. (AMEX)
AKRN	AKORN, INC. (OTC)
AL	ALCAN ALUMINUM (NYSE)
ALBYX	ALLIANCE HIGH-YIELD (MUTUAL FUND)
ALCI	ALLCITY INSURANCE CO. (OTC)
ALCO	ALICO, INC. (OTC)
ALCPX	ALLIAN COUNTERPOINT (MUTUAL FUND)
ALD	ALLIED-SIGNAL INC. (NYSE)
ALDC	ALDUS CORP. (OTC)
ALET	ALOETTE COSMETICS, INC. (OTC)
ALEX	ALEXANDER + BALDWIN, INC. (OTC)
ALFA	ALFA CORP. (OTC)
ALG	ARKLA, INC. (NYSE)
ALGH	ALLEGHENY + WESTERN ENERGY CORP. (OTC)
ALGO	ALGOREX CORP. (OTC)
ALGR	ALLIED GROUP, INC. (OTC)
ALI	ALLSTATE MUNICIPAL PREMIUM INCOME TRUST
ALIFX	ALLIANCE INTL FUND (MUTUAL FUND)
ALII	ALLIED CAPITAL CORP. II (OTC)
ALK	ALASKA AIR GROUP, INC. (NYSE)
ALL	ALLSTATE MUNICIPAL INCOME TRUST III (NYS
ALLC	ALLIED CAPITAL CORP. (OTC)
ALLP	ALLIANCE PHARMACEUTICAL CORP. (OTC)
ALLXX	ALLIANCE TAX EXEMPT (MUTUAL FUND)

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ALM	ALLSTATE MUNICIPAL TRUST (NYSE)
ALMI	ALPHA MICROSYSTEMS (OTC)
ALMSX	ALLIANCE MTGE SEC (MUTUAL FUND)
ALN	ALLEN GROUP INC. (NYSE)
ALOG	ANALOGIC CORP. (OTC)
ALOT	ASTRO-MED, INC. (OTC)
ALRN	ALTRON INC. (OTC)
ALS	ALLEGHENY LUDLUM CORP. (NYSE)
ALT	ALLSTATE MUNICIPAL INCOME TRUST II (NYSE)
ALTA	ALTA GOLD CO. (OTC)
ALTFX	ALLIANCE TECHNOLOGY (MUTUAL FUND)
ALTI	ALTAI, INC. (OTC)
ALTN	ALTERNACARE CORP (OTC)
ALTR	ALTERA CORP. (OTC)
ALU	ALLOU HEALTH + BEAUTY CARE, INC. (AMEX)
ALX	ALEXANDER'S, INC. (NYSE)
AMA	ADVANCED MEDICAL TECHNOLOGIES, INC. (AME)
AMAT	APPLIED MATERIALS, INC. (OTC)
AMD	Y ADVANCED MICRO DEVICES, INC. (NYSE)
AMF	ACM MANAGED INCOME FUND, INC. (NYSE)
AMO	ALLSTATE MUNICIPAL INCOME TRUST (NYSE)
AMT	ACME-CLEVELAND CORP. (NYSE)
AMWI	AIR MIDWEST INC. (OTC)
ANALX	ANALYTIC OPTIONED FD (MUTUAL FUND)
AND	ANDREA RADIO CORP. (AMEX)
ANDB	ANDOVER BANCORP, INC. (OTC)
ANDR	ANDERSEN GROUP INC. (OTC)
ANDW	ANDREW CORP. (OTC)
ANDY	ANDROS ANALYZERS INC. (OTC)
ANEFX	NEW ECONOMY FUND (MUTUAL FUND)
ANEN	ANAREN MICROWAVE, INC. (OTC)
ANG	ANGELES CORP. (AMEX)
ANLY	ANALYSTS INTERNATIONAL CORP. (OTC)
ANM	ANGELES MORTGAGE INVESTMENT TRUST (AMEX)
ANT	ANTHONY INDUSTRIES, INC. (NYSE)
ANYXX	ALLIANCE TE RES NY (MUTUAL FUND)
AOC	AON CORP. (NYSE)
AOF	ACM GOVERNMENT OPPORTUNITY FUND, INC. (N
AOHXX	AT OHIO TX FREE MM (MUTUAL FUND)
AOI	AOI COAL CO. (AMEX)
AORGB	ALLEN ORGAN CO. (OTC)
AOT	ALLSTATE MUNICIPAL INCOME OPPORTUNITIES
APA	APACHE CORPORATION (NYSE)
APB	ASIA PACIFIC FUND, INC. (NYSE)
APBI	APPLIED BIOSCIENCE INTERNATIONAL INC. (O
APC	ANADARKO PETROLEUM CORP. (NYSE)
APD	AIR PRODUCTS AND CHEMICALS, INC. (NYSE)
APLSX	ASSOC PLANNERS STK (MUTUAL FUND)
APM	APPLIED MAGNETICS CORP. (NYSE)

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APOG	APOGEE ENTERPRISES, INC. (OTC)
APOS	ADVANCED POLYMER SYSTEMS, INC. (OTC)
APPB	APPLEBEE'S INTERNATIONAL, INC. (OTC)
APT	ANGELES PARTICIPATING MORTGAGE TRUST (AM
APWRA	APPLIED POWER INC. (OTC)
APX	APEX MUNICIPAL FUND, INC. (NYSE)
AQM	QMS, INC. (NYSE)
AQTN	AEQUITRON MEDICAL, INC. (OTC)
AR	ASARCO INC. (NYSE)
ARAI	ALLIED RESEARCH CORP. (OTC)
ARBR	ARBOR DRUGS, INC. (OTC)
ARC	ATLANTIC RICHFIELD CO. (NYSE)
ARDNA	ARDEN GROUP, INC. (OTC)
ARE	ARLEN RLTY + DEV CORP (AMEX)
AREL	ALPHAREL, INC. (OTC)
ARG	AIRGAS, INC. (NYSE)
ARGFX	ARIEL GROWTH FD (MUTUAL FUND)
ARIB	ASPEN RIBBONS, INC. (OTC)
ARIT	ARITECH CORP. (OTC)
ARIX	ARIX CORP. (OTC)
ARL	ARUNDEL CORP (AMEX)
ARMR	ARMOR ALL PRODUCTS CORP. (OTC)
ARMSX	ARMSTRONG ASSOC. INC (MUTUAL FUND)
ARON	AARON RENTS, INC. (OTC)
AROS	ADVANCE ROSS CORP. (OTC)
AROW	ARROW BANK CORP. (OTC)
ARPXX	AARP MONEY FUND (MUTUAL FUND)
ARSD	ARABIAN SHIELD DEVELOPMENT CO. (OTC)
ART	ARMATRON INTERNATIONAL, INC. (AMEX)
ARTW	ART'S-WAY MANUFACTURING CO., INC. (OTC)
ARV	ARVIN INDUSTRIES, INC. (NYSE)
ARVX	AEROVOX, INC. (OTC)
ARW	ARROW ELECTRONICS, INC. (NYSE)
ARX	ARX, INC. (NYSE)
AS	ARMCO INC. (NYSE)
ASA	ASA LIMITED (NYSE)
ASAI	ATLANTIC SOUTHEAST AIRLINES, INC. (OTC)
ASAL	BANKATLANTIC, F.S.B. (OTC)
ASBC	ASSOCIATED BANC-CORP (OTC)
ASCI	ASSOCIATED COS INC (OTC)
ASFN	ALLSTATE FINANCIAL CORP. (OTC)
ASH	ASHLAND OIL, INC. (NYSE)
ASI	ASTREX, INC. (AMEX)
ASIX	ASSIX INTERNATIONAL, INC. (OTC)
ASKI	ASK COMPUTER SYSTEMS, INC. (OTC)
ASN	ALCO STANDARD CORP. (NYSE)
AST	AIM STRATEGIC INCOME FUND, INC. (AMEX)
ASTA	AST RESEARCH, INC. (OTC)
ASTE	ASTEC INDUSTRIES, INC. (OTC)

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ASTR	ASTROSYSTEMS, INC. (OTC)
AT	ALLTEL CORP. (NYSE)
ATA	ARTRA GROUP INC. (NYSE)
ATC	ATARI CORP. (AMEX)
ATCC	AIRTRAN CORP. (OTC)
ATE	ATLANTIC ENERGY, INC. (NYSE)
ATEL	ADVANCED TELECOMMUNICATIONS CORP. (OTC)
ATF	EQUITY INCOME FUND FIRST EXCHANGE (AT+T)
ATG	ATLANTA GAS LIGHT CO. (NYSE)
ATH	ATHLONE INDUSTRIES, INC. (NYSE)
ATI	ATI MEDICAL, INC. (AMEX)
ATKM	ATEK METALS CENTER, INC. (OTC)
ATKN	GUY F. ATKINSON CO. OF CALIFORNIA (OTC)
ATL	ATALANTA/SOSNOFF CAPITAL CORP. (NYSE)
ATM	ANTHEM ELECTRONICS, INC. (NYSE)
ATN	ACTON CORP. (AMEX)
ATNG	ALATENN RESOURCES, INC. (OTC)
ATO	ATMOS ENERGY CORP. (NYSE)
ATOG	ANDOVER TOGS, INC. (OTC)
ATPC	ATHEY PRODUCTS CORP. (OTC)
ATRO	ASTRONICS CORP. (OTC)
ATTC	AUTO-TROL TECHNOLOGY CORP. (OTC)
ATWD	ATWOOD OCEANICS, INC. (OTC)
AUD	AUTOMATIC DATA PROCESSING, INC. (NYSE)
AUG	AUGAT INC. (NYSE)
AUTO	AUTOINFO, INC. (OTC)
AUTR	AUTOTROL CORP. (OTC)
AVA	AUDIO/VIDEO AFFILIATES, INC. (NYSE)
AVDL	AVONDALE INDUSTRIES, INC. (OTC)
AVE	AVEMCO CORP. (NYSE)
AVL	AVALON CORP. (NYSE)
AVP	AVON PRODUCTS, INC. (NYSE)
AVT	AVNET, INC. (NYSE)
AVTR	AVATAR HOLDINGS, INC. (OTC)
AVY	AVERY INTERNATIONAL, INC. (NYSE)
AWS	ALBA-WALDENSIAN, INC. (AMEX)
AWT	AIR + WATER TECHNOLOGIES CORP. (AMEX)
AXEAX	AXE HOUGHTON INCOME (MUTUAL FUND)
AXEBX	AXE HOUGHTON FUND B (MUTUAL FUND)
AXETX	AXE HOUGHTON STOCK (MUTUAL FUND)
AXO	ALAMCO, INC. (AMEX)
AXXN	ACTION AUTO RENTAL, INC. (OTC)
AXXX	ARTEL COMMUNICATIONS CORP. (OTC)
AYD	AYDIN CORP. (NYSE)
AYP	ALLEGHENY POWER SYSTEM, INC. (NYSE)
AZ	ATLAS CORP. (NYSE)
AZA	ALZA CORP. (AMEX)
AZIC	ARIZONA INSTRUMENT CORP. (OTC)
AZL	ARIZONA LAND INCOME CORP. (AMEX)

AZTC	AZTEC MANUFACTURING CO., INC. (OTC)
AZTFX	TAX FREE TR ARIZONA (MUTUAL FUND)
AZTR	AZTAR CORP. (OTC)
B	BARNES GROUP INC. (NYSE)
BA	BOEING CO. (NYSE)
BABEX	BABSON ENTRPR FUND (MUTUAL FUND)
BABIX	BABSON BOND TRUST (MUTUAL FUND)
BABSX	BABSON GROWTH (MUTUAL FUND)
BAC	BANKAMERICA CORP. (NYSE)
BAIB	BAILEY CORP. (OTC)
BAKGX	BAKER FD US GOVT (MUTUAL FUND)
BALTX	BABSON TX FR INC L (MUTUAL FUND)
BAMI	BASIC AMERICAN MEDICAL, INC. (OTC)
BAN	BANISTER CONTL LTD (AMEX)
BANQ	BURRITT INTERFINANCIAL BANCORPORATION (O
BAR	BARRY WRIGHT CORP. (NYSE)
BARC	BARRETT RESOURCES CORP. (OTC)
BAS	BASIX CORP. (NYSE)
BASEA	BASE TEN SYSTEMS, INC. (OTC)
BAX	BAXTER INTERNATIONAL INC. (NYSE)
BBB	BALTIMORE BANCORP (NYSE)
BBC	BERGEN BRUNSWIG CORP. (AMEX)
BBE	BELDEN + BLAKE ENERGY CO. (AMEX)
BBGS	BABBAGE'S INC. (OTC)
BBI	BARNETT BANKS, INC. (NYSE)
BBN	BOLT BERANEK AND NEWMAN INC. (NYSE)
BBNK	BAYBANKS, INC. (OTC)
BBRC	BURR-BROWN CORP. (OTC)
BBUSX	BULL BEAR US GOV GUA (MUTUAL FUND)
BBY	BEST BUY CO., INC. (NYSE)
BC	BRUNSWICK CORP. (NYSE)
BCAXX	BOSTON CO CASH MGMT (MUTUAL FUND)
BCC	BOISE CASCADE CORP. (NYSE)
BCCAX	BOSTON CO CAP APPREC (MUTUAL FUND)
BCDFX	BAIRD CAPITAL DEV FD (MUTUAL FUND)
BCE	BELL CANADA ENTERPRISES, INC (NYSE)
BCF	BURLINGTON COAT FACTORY WAREHOUSE CORP.
BCITX	BENHAM CAL INT TERM (MUTUAL FUND)
BCL	BIOCRAFT LABORATORIES, INC. (NYSE)
BCLTX	BENHAM CAL LONG TERM (MUTUAL FUND)
BCMXX	BOST CO MASS TAX FR (MUTUAL FUND)
BCNJ	BANCORP NEW JERSEY, INC. (OTC)
BCO	BLESSINGS CORP. (AMEX)
BCS	BARCLAYS, PLC (AMERICAN DEPOSITARY SHRS-
BCTXX	BENHAM CAL TAX FREE (MUTUAL FUND)
BCU	BORDEN CHEMICALS AND PLASTICS L.P. (NYSE)
BCV	BANCROFT CONVERTIBLE FUND, INC. (AMEX)
BDG	BANDAG, INC. (NYSE)
BDK	BLACK + DECKER CORP. (NYSE)

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BDX	BECTON DICKINSON AND CO. (NYSE)
BE	BENGUET CORP CLASS B (NYSE)
BEBA	BEEBA'S CREATIONS, INC. (OTC)
BEC	BECKMAN INSTRUMENTS, INC. (NYSE)
BEGRX	BEACON GROWTH FUND (MUTUAL FUND)
BEHMX	BEACON HILL MUTUAL (MUTUAL FUND)
BEIH	BEI HOLDINGS, LTD. (OTC)
BEII	BEI ELECTRONICS, INC. (OTC)
BEL	BELL ATLANTIC CORP. (NYSE)
BELF	BEL FUSE INC. (OTC)
BEM	BERGSTROM CAPITAL CORP. (AMEX)
BEN	FRANKLIN RESOURCES, INC. (NYSE)
BEONX	BERGER 100 FUND (MUTUAL FUND)
BEOOX	BERGER 101 FUND (MUTUAL FUND)
BEP	BET PUBLIC LIMITED COMPANY (IPO) AMERICA
BER	BEARINGS, INC. (NYSE)
BET	BETHLEHEM CORP. (AMEX)
BETZ	BETZ LABORATORIES, INC. (OTC)
BEV	BEVERLY ENTERPRISES, INC. (NYSE)
BEZ	BALDOR ELECTRIC CO. (NYSE)
BFC	BANKATLANTIC FINANCIAL CORP. (AMEX)
BFCS	BOSTON FIVE BANCORP, INC. (OTC)
BFEN	BF ENTERPRISES, INC. (OTC)
BFI	BROWNING-FERRIS INDUSTRIES, INC. (NYSE)
BFL	BANCFLOIDA FINANCIAL CORP. (NYSE)
BFSI	BFS BANKORP, INC. (OTC)
BFX	BUFFTON CORP. (AMEX)
BFXFX	BART CAP TR FIX INC (MUTUAL FUND)
BG	BROWN GROUP, INC. (NYSE)
BGAS	BERKSHIRE GAS CO. (OTC)
BGC	BAY STATE GAS CO. (NYSE)
BGE	BALTIMORE GAS AND ELECTRIC CO. (NYSE)
BGEN	BIOGEN, INC. (OTC)
BGG	BRIGGS + STRATTON CORP. (NYSE)
BGNMX	BENHAM GNMA INC FD (MUTUAL FUND)
BGSS	BGS SYSTEMS, INC. (OTC)
BHA	BISCAYNE HOLDINGS, INC. (AMEX)
BHAGA	BHA GROUP, INC. (OTC)
BHBFX	BASCOM HILL BALANCED (MUTUAL FUND)
BHC	BHC COMMUNICATIONS, INC. (AMEX)
BHI	BAKER HUGHES, INC. (NYSE)
BHL	BUNKER HILL INCOME SECURITIES, INC. (NYS)
BHP	BROKEN HILL PROPRIETARY COMPANY LTD (THE
BHY	BELDING HEMINWAY CO., INC. (NYSE)
BI	BELL INDUSTRIES, INC. (NYSE)
BIC	BIC CORP. (AMEX)
BID	SOTHEBY'S HOLDINGS, INC. (NYSE)
BIGB	BIG B, INC. (OTC)
BIGO	BIG O TIRES, INC. (OTC)

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BIM	ICN BIOMEDICALS, INC. (AMEX)
BIN	BINKS MANUFACTURING CO. (AMEX)
BINC	BIOSPHERICS INC. (OTC)
BIND	BINDLEY WESTERN INDUSTRIES, INC. (OTC)
BIOT	BIOTECHNICA INTERNATIONAL, INC. (OTC)
BIR	BIRMINGHAM STEEL CORP. (NYSE)
BIRD	BIRD INC. (OTC)
BIRT	BIRTCHER CORP. (OTC)
BIS	BARRISTER INFORMATION SYSTEMS CORP. (AMEX)
BISH	BISHOP, INC. (OTC)
BJICA	BEN + JERRY'S HOMEMADE, INC. (OTC)
BK	BANK OF NEW YORK COMPANY, INC. (NYSE)
BKB	BANK OF BOSTON CORP. (NYSE)
BKCO	BANKERS CORP. (OTC)
BKF	BAKER, FENTRESS + CO. (NYSE)
BKH	BLACK HILLS CORP. (NYSE)
BKNG	BANKNORTH GROUP, INC. (OTC)
BKP	BURGER KING INVESTORS MASTER L.P. (NYSE)
BKR	MICHAEL BAKER CORP. (AMEX)
BKSO	BANK SOUTH CORP. (OTC)
BKT	BLACKSTONE INCOME TRUST INC. (NYSE)
BL	BLAIR CORP. (AMEX)
BLCC	BALCHEM CORP. (OTC)
BLD	BALDWIN TECHNOLOGY CO., INC. (AMEX)
BLIS	BLISS + LAUGHLIN INDUSTRIES INC. (OTC)
BLL	BALL CORP. (NYSE)
BLOCA	BLOCK DRUG CO., INC. (OTC)
BLR	BOLAR PHARMACEUTICAL CO., INC. (AMEX)
BLRGZ	BLUE RIDGE REAL ESTATE CO. (OTC)
BLS	BELLSOUTH CORP. (NYSE)
BLSC	BIO-LOGIC SYSTEMS CORP. (OTC)
BLU	BLUE CHIP VALUE FUND, INC. (NYSE)
BLUD	IMMUCOR, INC. (OTC)
BLV	BELVEDERE CORP. (AMEX)
BLVD	BOULEVARD BANCORP, INC. (OTC)
BLY	BALLY MANUFACTURING CORP. (NYSE)
BMC	BMC INDUSTRIES, INC. (NYSE)
BMCC	BANDO MCGLOCKLIN CAPITAL CORP. (OTC)
BMCS	BMC SOFTWARE, INC. (OTC)
BMED	BALLARD MEDICAL PRODUCTS (OTC)
BMET	BIOMET, INC. (OTC)
BMG	BATTLE MOUNTAIN GOLD CO. (NYSE)
BMI	BADGER METER, INC. (AMEX)
BMMXX	BABSON PRIME (MUTUAL FUND)
BMRG	BMR FINANCIAL GROUP, INC. (OTC)
BMS	BEMIS CO., INC. (NYSE)
BMT	BIOMAGNETIC TECHNOLOGIES, INC. (AMEX)
BMTC	BRYN MAWR BANK CORP. (OTC)
BMY	BRISTOL-MYERS SQUIBB CO. (NYSE)

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BN	BORDEN, INC. (NYSE)
BNBC	BROAD NATIONAL BANCORPORATION (OTC)
BNBGA	BULL + BEAR GROUP, INC. (OTC)
BNE	BOWNE + CO., INC. (AMEX)
BNHB	BNH BANCSHARES, INC. (OTC)
BNHC	BANK OF NEW HAMPSHIRE CORP. (OTC)
BNHN	BENIHANA NATIONAL CORP. (OTC)
BNI	BURLINGTON NORTHERN INC. (NYSE)
BNKF	BANKERS FIRST CORP. (OTC)
BNKS	UNITED NEW MEXICO FINANCIAL CORP. (OTC)
BNKW	BANKWORCESTER CORP. (OTC)
BNL	BENEFICIAL CORP. (NYSE)
BNP	BODDIE-NOELL RESTAURANT PROPERTIES, INC.
BNS	BROWN + SHARPE MANUFACTURING CO. (NYSE)
BNTA	BANTA CORP. (OTC)
BNTIX	BENHAM NAT'L TF INTER (MUTUAL FUND)
BNTXX	BENHAM NAT'L TX FR MM (MUTUAL FUND)
BOAT	BOATMEN'S BANCSHARES, INC. (OTC)
BOBE	BOB EVANS FARMS, INC. (OTC)
BOC	BEARD OIL CO. (AMEX)
BOCB	BUFFETS, INC. (OTC)
BOF	BANK OF SAN FRANCISCO COMPANY HOLDING CO
BOGXX	BOSTON GOV MNY FD (MUTUAL FUND)
BOL	BAUSCH + LOMB INC. (NYSE)
BOM	BOWMAR INSTRUMENT CORP. (AMEX)
BOMA	BANKS OF MID-AMERICA, INC. (OTC)
BOMS	BANCORP OF MISSISSIPPI, INC. (OTC)
BOOL	BOOLE + BABBAGE, INC. (OTC)
BOON	BOONTON ELECTRONICS CORP. (OTC)
BORL	BORLAND INTERNATIONAL, INC. (OTC)
BOS	BOSTON CELTICS LIMITED PARTNERSHIP (NYSE)
BOSA	BOSTON ACOUSTICS, INC. (OTC)
BOSGX	BOSTON GOVT MANAGED (MUTUAL FUND)
BOSSX	BOSTON SPECIAL GROWTH (MUTUAL FUND)
BOST	BOSTON DIGITAL CORP. (OTC)
BOW	BOWATER INC. (NYSE)
BP	BRITISH PETROLEUM CO, LTD (THE) (NYSE)
BPAO	BALDWIN PIANO + ORGAN CO. (OTC)
BPH	BIOPHARMACEUTICS, INC. (AMEX)
BPI	BAMBERGER POLYMERS, INC. (AMEX)
BPL	BUCKEYE PARTNERS, L.P. (NYSE)
BPMI	BADGER PAPER MILLS, INC. (OTC)
BPOP	BANCO POPULAR DE P R (OTC)
BPP	BURNHAM PACIFIC PROPERTIES, INC. (NYSE)
BQC	QANTEL CORP. (NYSE)
BQR	QUICK + REILLY GROUP, INC. (NYSE)
BR	BURLINGTON RESOURCES INC. (NYSE)
BRAN	BRAND COMPANIES, INC. (OTC)
BRBCX	BAIRD BLUE CHIP FD (MUTUAL FUND)

Sheet1

BRC	BAROID CORP. (NYSE)
BRD	BRAD RAGAN, INC. (AMEX)
BRDL	BRENDLE'S INC. (OTC)
BRDN	BRANDON SYSTEMS CORP. (OTC)
BRE	BRE PROPERTIES, INC. (NYSE)
BREN	BRENCO, INC. (OTC)
BRG	BRITISH GAS PLC, SECOND INTERIM AMERICAN
BRID	BRIDGFORD FOODS CORP. (OTC)
BRJS	BRAJDAS CORP. (OTC)
BRK	BERKSHIRE HATHAWAY INC. (NYSE)
BRL	BARR LABORATORIES, INC. (AMEX)
BRNO	BRUNO'S, INC. (OTC)
BRO	BROAD, INC. (NYSE)
BRT	BRT REALTY TRUST (NYSE)
BRUFX	BRUCE FUND INC (MUTUAL FUND)
BRWIX	BRANDYWINE FUND INC (MUTUAL FUND)
BRY	BERRY PETROLEUM CO. (NYSE)
BS	BETHLEHEM STEEL CORP. (NYSE)
BSBC	BRANFORD SAVINGS BANK (OTC)
BSBN	BSB BANCORP, INC. (OTC)
BSC	BEAR STEARNS COMPANIES INC. (NYSE)
BSD	BSD BANCORP, INC. (AMEX)
BSE	BOSTON EDISON CO. (NYSE)
BSET	BASSETT FURNITURE INDUSTRIES, INC. (OTC)
BSH	BUSH INDUSTRIES, INC. (AMEX)
BSIM	BURNUP + SIMS INC. (OTC)
BSN	BSN CORP. (AMEX)
BSTN	BOSTON TECHNOLOGY, INC. (OTC)
BT	A BBOTT LABORATORIES (NYSE)
BTEC	BANCTEC, INC. (OTC)
BTEK	BALTEK CORP. (OTC)
BTFC	BT FINANCIAL CORP. (OTC)
BTFLX	BENHAM NAT'L TF LONG (MUTUAL FUND)
BTHL	BETHEL BANCORP (OTC)
BTLR	BUTLER MANUFACTURING CO. (OTC)
BTMFX	BENH TARGET MAT 1995 (MUTUAL FUND)
BTMTX	BENH TARGET MAT 2000 (MUTUAL FUND)
BTR	BRADLEY REAL ESTATE TRUST (AMEX)
BTRI	BTR REALTY, INC. (OTC)
BTSB	BRAINTREE SAVINGS BANK (OTC)
BTT	BLACKSTONE TARGET TERM TRUST INC. (NYSE)
BTTNX	BENH TARKRT MAT 2010 (MUTUAL FUND)
BTU	PYRO ENERGY CORP. (NYSE)
BTUI	BTU INTERNATIONAL, INC. (OTC)
BTX	BANCTEXAS GROUP INC. (NYSE)
BTY	BRITISH TELECOMMUNICATIONS PLC AMERICAN
BTZ	BERLITZ INTERNATIONAL, INC. (NYSE)
BU	BROOKLYN UNION GAS CO. (NYSE)
BUD	ANHEUSER-BUSCH COMPANIES, INC. (NYSE)

Sheet1

BULL	BULL RUN GOLD MINES, LTD. (OTC)
BUTI	BEAUTICONTROL COSMETICS, INC. (OTC)
BV	BLOCKBUSTER ENTERTAINMENT CORP. (NYSE)
BVALX	BABSON VAULE FUND (MUTUAL FUND)
BVFS	BAY VIEW CAPITAL CORP. (OTC)
BVI	BOW VALLEY INDS LTD (AMEX)
BVSI	BRITE VOICE SYSTEMS, INC. (OTC)
BW	BRUSH WELLMAN INC. (NYSE)
BWINB	BALDWIN + LYONS, INC. (OTC)
BYTX	BYTEX CORP. (OTC)
BYX	BAYOU STEEL CORP. (AMEX)
BZ	BAIRNCO CORP. (NYSE)
BZF	BRAZIL FUND, INC. (NYSE)
CABCX	ALLIANCE CANADIAN FD (MUTUAL FUND)
CABDX	ALLIANCE DIVIDEND (MUTUAL FUND)
CABMX	ALLIANCE MONTHLY INC (MUTUAL FUND)
CABNX	ALLIANCE BALANCED SH (MUTUAL FUND)
CABTX	ALLIANCE TAX FREE (MUTUAL FUND)
CBRYA	NORTHLAND CRANBERRIES, INC. (OTC)
CDFXX	PRUBACHE COMMAND TXF (MUTUAL FUND)
CDMXX	PRUBACHE COMMAND MON (MUTUAL FUND)
CGMXX	PRUBACHE COMMAND GOV (MUTUAL FUND)
CHCLX	ALLIANCE FUND INC (MUTUAL FUND)
CHIK	GOLDEN POULTRY CO., INC. (OTC)
CHS	BERNARD CHAUS, INC. (NYSE)
CHX	PILGRIM'S PRIDE CORP. (NYSE)
COMMA N	D FILE ABORTED BY USER.
CPRXX	MONEY MGMT PRIME (MUTUAL FUND)
CPTXX	MONEY MGMT PL: MPTX FR (MUTUAL FUND)
CTUXX	MONEY GOVT PORT (MUTUAL FUND)
CUE	QUANTUM CHEMICAL CORP. (NYSE)
CVT	TCW CONVERTIBLE SECURITIES FUND, INC. (N
D	DOMINION RESOURCES, INC. (NYSE)
DAHL	DAHLBERG, INC. (OTC)
DAIO	DATA I/O CORP. (OTC)
DAL	DELTA AIR LINES, INC. (NYSE)
DAN	DANIEL INDUSTRIES, INC. (NYSE)
DAPN	DAUPHIN DEPOSIT CORP. (OTC)
DARTA	DART GROUP CORP. (OTC)
DASW	DATA SWITCH CORP. (OTC)
DATA	ENDATA INC (OTC)
DATM	DATUM INC. (OTC)
DATX	DATA TRANSLATION, INC. (OTC)
DAVX	DAVOX CORP. (OTC)
DBAS	DBA SYSTEMS, INC. (OTC)
DBD	DIEBOLD, INC. (NYSE)
DBRL	DIBRELL BROTHERS, INC. (OTC)
DBRN	DRESS BARN, INC. (OTC)
DC	DATAMETRICS CORP. (AMEX)

Sheet1

DCA	DIGITAL COMMUNICATIONS ASSOCIATES, INC.
DCAXX	DAILY CASH FD 1 (MUTUAL FUND)
DCI	DONALDSON CO., INC. (NYSE)
DCM	DREYFUS CALIFORNIA MUNICIPAL INCOME, INC
DCN	DANA CORP. (NYSE)
DCO	DUCOMMUN INC. (AMEX)
DCPI	DICK CLARK PRODUCTIONS, INC. (OTC)
DCRXX	DELAWARE CASH RSRV (MUTUAL FUND)
DCTXX	DREYFUS CAL TX EX MM (MUTUAL FUND)
DCY	DCNY CORP. (NYSE)
DDIX	DDI PHARMACEUTICALS, INC. (OTC)
DDL	DATA-DESIGN LABORATORIES, INC. (NYSE)
DDRXX	DAILY DOLLAR RESERVE (MUTUAL FUND)
DDS	DILLARD DEPARTMENT STORES, INC. (NYSE)
DE	DEERE + CO. (NYSE)
DEBS	DEB SHOPS, INC. (OTC)
DEC	DIGITAL EQUIPMENT CORP. (NYSE)
DEDTX	DECATUR 11 FUND (MUTUAL FUND)
DEER	DEERFIELD FEDERAL SAVINGS AND LOAN ASSOC
DEFFX	DOUBLE EXEMPT FLEX (MUTUAL FUND)
DEFI	DEFIANCE, INC. (OTC)
DEGGX	DEL GP GOV GNMA SER (MUTUAL FUND)
DEL	DEL ELECTRONICS CORP. (AMEX)
DELCX	DELAWARE DELCHESTER (MUTUAL FUND)
DELDX	DELAWARE DECATUR I FD (MUTUAL FUND)
DELFX	DELAWARE FUND INC (MUTUAL FUND)
DELIX	DMC TX FREE INC PA (MUTUAL FUND)
DELL	DELL COMPUTER CORP. (OTC)
DELTX	DELAWARE DELTA TREND (MUTUAL FUND)
DELXX	DELAWARE TRES RSRV (MUTUAL FUND)
DEMP	DRUG EMPORIUM, INC. (OTC)
DEPC	DEP CORP. (OTC)
DEPS	DEPOSIT GUARANTY CORP. (OTC)
DEPTX	DEPOSITORS BOSTON (MUTUAL FUND)
DESI	DESIGNS, INC. (OTC)
DETC	DETECTION SYSTEMS, INC. (OTC)
DEVC	DEVCON INTERNATIONAL CORP. (OTC)
DEVN	DEVON GROUP, INC. (OTC)
DEW	DELMARVA POWER + LIGHT CO. (NYSE)
DEX	DEXTER CORP. (NYSE)
DF	DEAN FOODS CO. (NYSE)
DFCIX	DELCAP CONCEPT I (MUTUAL FUND)
DFLX	DATAFLEX CORP. (OTC)
DGAGX	DREYFUS GEN AGG GRWT (MUTUAL FUND)
DGAS	DELTA NATURAL GAS CO., INC. (OTC)
DGC	DIGICON INC (AMEX)
DGIC	DONEGAL GROUP INC. (OTC)
DGII	DIGI INTERNATIONAL, INC. (OTC)
DGN	DATA GENERAL CORP. (NYSE)

DGVPX	DEAN WIT GOV SECS PL (MUTUAL FUND)
DH	DAYTON HUDSON CORP. (NYSE)
DHR	DANAHER CORP. (NYSE)
DHTK	DH TECHNOLOGY, INC. (OTC)
DHULZ	DORCHESTER HUGOTON, LTD. (OTC)
DI	DRESSER INDUSTRIES, INC. (NYSE)
DIA	DIASONICS, INC. (AMEX)
DIBK	DIME FINANCIAL CORP. (OTC)
DICN	DICEON ELECTRONICS, INC. (OTC)
DIFXX	DAILY INCOME FUND (MUTUAL FUND)
DIGI	DSC COMMUNICATIONS CORP. (OTC)
DII	DECORATOR INDUSTRIES, INC. (AMEX)
DINXX	DREYFUS INST GOVT (MUTUAL FUND)
DIO	DIODES INC. (AMEX)
DIS	WALT DISNEY CO. (NYSE)
DITEX	DREYFUS INTERMEDIATE (MUTUAL FUND)
DIVRX	DIVERSICATION FUND (MUTUAL FUND)
DJ	DOW JONES + CO., INC. (NYSE)
DJCO	DAILY JOURNAL CORP. (OTC)
DJI	DESIGNCRAFT INDUSTRIES, INC. (AMEX)
DKAI	DAKA INTERNATIONAL, INC. (OTC)
DKEY	DATAKEY, INC. (OTC)
DLAXX	DREYFUS LIQUID ASSTS (MUTUAL FUND)
DLCH	DELCHAMPS, INC. (OTC)
DLI	DEL LABORATORIES, INC. (AMEX)
DLPH	DELPHI INFORMATION SYSTEMS, INC. (OTC)
DLT	DELTONA CORP. (NYSE)
DLW	DELTA WOODSIDE INDUSTRIES, INC. (NYSE)
DLX	DELUXE CORP. (NYSE)
DMAR	DATAMARINE INTERNATIONAL, INC. (OTC)
DMBK	DOMINION BANKSHARES CORP. (OTC)
DMC	DIVERSIFIED INDUSTRIES, INC. (NYSE)
DMCB	DATA MEASUREMENT CORP. (OTC)
DMCVA	DAIRY MART CONVENIENCE STORES, INC. (OTC)
DMCXX	DREYFUS MCDONALD (MUTUAL FUND)
DME	DIME SAVINGS BANK OF NEW YORK, FSB (NYSE)
DMEBX	DREYFUS MA TX EX BD (MUTUAL FUND)
DMF	DREYFUS MUNICIPAL INCOME, INC. (AMEX)
DMFIX	DMC TX FR INC INS (MUTUAL FUND)
DMIC	DIGITAL MICROWAVE CORP. (OTC)
DMIXX	DREYFUS MONEY MARKET (MUTUAL FUND)
DMMXX	DREYFUS MONEY GOVT (MUTUAL FUND)
DMSXX	DREYFUS INST SERIES (MUTUAL FUND)
DMTFX	DMC TX FREE INC USA (MUTUAL FUND)
DMTXX	MACDONALD TX EXEMPT (MUTUAL FUND)
DNA	DIANA CORP. (NYSE)
DNAP	DNA PLANT TECHNOLOGY CORP. (OTC)
DNB	DUN + BRADSTREET CORP. (NYSE)
DNEX	DIONEX CORP. (OTC)

Sheet1

DNLDX	DREYFUS NEW LEADERS (MUTUAL FUND)
DNM	DREYFUS NEW YORK MUNICIPAL INCOME, INC.
DNP	DUFF + PHELPS SELECTED UTILITIES INC. (N
DOCP	DELAWARE OTSEGO CORP. (OTC)
DODBX	DODGE COX BALANCED (MUTUAL FUND)
DODGX	DODGE COX STOCK FUND (MUTUAL FUND)
DOLR	DOLLAR GENERAL CORP. (OTC)
DOMZ	DOMINGUEZ WATER CORP. (OTC)
DON	DONNELLY CORP. (AMEX)
DOSK	DOSKOCIL COMPANIES INC. (OTC)
DOTX	DOTRONIX, INC. (OTC)
DOUG	DOUGLAS + LOMASON CO. (OTC)
DOV	DOVER CORP. (NYSE)
DOW	DOW CHEMICAL CO. (NYSE)
DP	DIAGNOSTIC PRODUCTS CORP. (NYSE)
DPL	DPL INC. (NYSE)
DPSXX	DAILY PASSPORT (MUTUAL FUND)
DPT	DATAPOINT CORP. (NYSE)
DPX	DUPLEX PRODUCTS, INC. (AMEX)
DQE	DUQUESNE LIGHT CO. (NYSE)
DR	NATIONAL DISTILLERS + CHEMICAL CORP (NYS
DRBDX	DREYFUS A BONDS PLUS (MUTUAL FUND)
DRCAX	DREYFUS CAL TAX EXPT (MUTUAL FUND)
DRCO	DYNAMICS RESEARCH CORP. (OTC)
DRCSX	DREYFUS CONV SECS FD (MUTUAL FUND)
DRCVX	DREYFUS CAP VALUE FD (MUTUAL FUND)
DRE	DUKE REALTY INVESTMENTS, INC. (NYSE)
DREQX	DREYFUS GROWTH OPP FD (MUTUAL FUND)
DREVX	DREYFUS FUND (MUTUAL FUND)
DREW	DREW INDUSTRIES INC. (OTC)
DRGMX	DREYFUS GNMA FUND (MUTUAL FUND)
DRH	DRIVER-HARRIS CO. (AMEX)
DRI	DEROSE INDUSTRIES, INC. (AMEX)
DRKN	DURAKON INDUSTRIES, INC. (OTC)
DRL	DI INDUSTRIES, INC. (AMEX)
DRLEX	DREYFUS LEVERAGE FD (MUTUAL FUND)
DRM	DIAMOND SHAMROCK, INC. (NYSE)
DRNYX	DREYFUS NY TAX EXPT (MUTUAL FUND)
DRSIX	DREYFUS STRAT INVEST (MUTUAL FUND)
DRTAX	DREYFUS TAX EXP BOND (MUTUAL FUND)
DRTHX	DREYFUS THRD CENTURY (MUTUAL FUND)
DRTK	DURATEK CORP. (OTC)
DRV	DRAVO CORP. (NYSE)
DRXR	DREXLER TECHNOLOGY CORP. (OTC)
DRY	DREYFUS CORP. (NYSE)
DRYR	DREYER'S GRAND ICE CREAM, INC. (OTC)
DS	DALLAS SEMICONDUCTOR CORP. (NYSE)
DSBC	DS BANCOR, INC. (OTC)
DSCC	DATASOUTH COMPUTER CORP. (OTC)

Sheet1

DSCP	DATASCOPE CORP. (OTC)
DSG	DESIGNATRONICS INC. (AMEX)
DSI	DREYFUS STRATEGIC GOVERNMENTS INCOME, IN
DSII	DECOM SYSTEMS, INC. (OTC)
DSINX	DREYFUS STRAT INCOME (MUTUAL FUND)
DSL	DOWNEY SAVINGS AND LOAN ASSOCIATION (NYS
DSM	DREYFUS STRATEGIC MUNICIPAL BOND FUND, I
DSO	DESOTO, INC. (NYSE)
DSP	DIAMOND SHAMROCK OFFSHORE PARTNERS L.P.
DSTXX	SEARS T F DAILY (MUTUAL FUND)
DTBDX	DREYFUS INS FX BD (MUTUAL FUND)
DTC	DOMTAR INC (AMEX)
DTE	DETROIT EDISON CO. (NYSE)
DTEXX	DREYFUS TAX EXEMPT (MUTUAL FUND)
DTFXX	DELAWARE TAX FREE (MUTUAL FUND)
DTIXX	DAILY TAX FREE INCOME (MUTUAL FUND)
DTM	DATARAM CORP. (AMEX)
DTMD	DENTO-MED INDUSTRIES, INC. (OTC)
DTRIX	DELAWARE TRES INVESTOR (MUTUAL FUND)
DTRX	DETREX CORP. (OTC)
DTSI	DATRON SYSTEMS, INC. (OTC)
DUFM	DURR-FILLAUER MEDICAL, INC. (OTC)
DUK	DUKE POWER CO. (NYSE)
DUR	DURO TEST CORP (AMEX)
DURI	DURIRON CO., INC. (OTC)
DVL	DEL-VAL FINANCIAL CORP. (NYSE)
DVLG	DEVLIEG-BULLARD, INC. (OTC)
DVN	DEVON ENERGY CORP. (AMEX)
DVRS	DIVERSCO, INC. (OTC)
DVRY	DEVRY INC (OTC)
DWCTX	DEAN WITTER CA TAX (MUTUAL FUND)
DWDGX	DEAN WITTER DEV GROW (MUTUAL FUND)
DWDVX	DEAN WITTER DVD GROW (MUTUAL FUND)
DWG	DWG CORP. (AMEX)
DWGXX	DEAN WITTER SEARS US (MUTUAL FUND)
DWHYX	DEAN WITTER HIGH YLD (MUTUAL FUND)
DWIVX	DEAN WITTER AMER VAL (MUTUAL FUND)
DWLXX	DEAN WITTER SEARS (MUTUAL FUND)
DWNAX	DEAN WITTER NAT RES (MUTUAL FUND)
DWNYX	DEAN WITTER NY TX-FR (MUTUAL FUND)
DWOPX	DEAN WITT OPTION INC (MUTUAL FUND)
DWSCX	DEAN WITTER CONV SEC (MUTUAL FUND)
DWSN	DAWSON GEOPHYSICAL CO. (OTC)
DWTEX	DEAN WITTER TAX EXMT (MUTUAL FUND)
DWUSX	DEAN WITTER U S GOVT (MUTUAL FUND)
DWW	DAVIS WATER + WASTE INDUSTRIES, INC. (NY
DWWWX	DEAN WITTER WORLD WD (MUTUAL FUND)
DXCCX	DOUBLE EX CAP CONSER (MUTUAL FUND)
DXR	DAXOR CORP. (AMEX)

Sheet1

DXT	DIXON TICONDEROGA CO. (AMEX)
DXYN	DIXIE YARNS, INC. (OTC)
DYA	DYNAMICS CORPORATION OF AMERICA (NYSE)
DYAN	DYANSEN CORP. (OTC)
DYNA	DYNASCAN CORP. (OTC)
DYTC	DYNATECH CORP. (OTC)
E	TRANSCO ENERGY CO. (NYSE)
EA	ELECTRONIC ASSOCIATES, INC. (NYSE)
EACO	EA ENGINEERING, SCIENCE, AND TECHNOLOGY,
EAFC	EASTLAND FINANCIAL CORP. (OTC)
EAG	EAGLE FINANCIAL CORP. (AMEX)
EASI	ENGINEERED SUPPORT SYSTEMS, INC. (OTC)
EASTS	EASTOVER CORP. (OTC)
EAVN	EATON VANCE CORP. (OTC)
EB	EHRlich BOBER FINANCIAL CORP. (AMEX)
EBCI	EAGLE BANCORP, INC. (OTC)
EBERX	PUTNAM ENERGY RES TR (MUTUAL FUND)
EBF	ENNIS BUSINESS FORMS, INC. (NYSE)
EBS	EDISON BROTHERS STORES INC. (NYSE)
EBSI	EAGLE BANCSHARES, INC. (OTC)
EC	ENGELHARD CORP. (NYSE)
ECC	ECC INTERNATIONAL CORP. (NYSE)
ECF	ELLSWORTH CONVERTIBLE GROWTH FUND (AMEX)
ECGC	ESSEX COUNTY GAS CO. (OTC)
ECH	ECHLIN INC. (NYSE)
ECI	ECI ENVIRONMENTAL, INC. (AMEX)
ECL	ECOLAB INC. (NYSE)
ECO	ECHO BAY MINES (AMEX)
ECRC	EMPLOYERS CASUALTY CO. (OTC)
ECTH	ELECTRO-CATHETER CORP. (OTC)
ECTL	ELCOTEL, INC. (OTC)
EDCO	EDISON CONTROL CORP. (OTC)
EDE	EMPIRE DISTRICT ELECTRIC CO. (NYSE)
EDO	EDO CORP. (NYSE)
EDS	EDISTO RESOURCES CORP. (AMEX)
EDSE	ESELCO, INC. (OTC)
EE	ESQUIRE RADIO + ELECTRONICS, INC. (AMEX)
EEC	EECO INC. (AMEX)
EECN	ECOGEN INC. (OTC)
EEI	ECOLOGY AND ENVIRONMENT, INC. (AMEX)
EEQFX	ECLIPSE EQUITY FUND (MUTUAL FUND)
EESI	EASTERN ENVIRONMENTAL SERVICES, INC. (OT
EFBVX	EF HUTTON BASIC VALU (MUTUAL FUND)
EFIC	EFI ELECTRONICS CORP. (OTC)
EFIPX	FIDEL FIXED INC LTD (MUTUAL FUND)
EFPMX	EF HUTTON PREC METAL (MUTUAL FUND)
EFSB	ELMWOOD FEDERAL SAVINGS BANK (OTC)
EFU	EASTERN ENTERPRISES (NYSE)
EFX	EQUIFAX INC. (NYSE)

EGA	EQK GREEN ACRES, L.P. (NYSE)
EGG	EG+G, INC. (NYSE)
EGGS	EGGHEAD, INC. (OTC)
EGL	EAGLE FOOD CENTERS, INC. (OTC)
EGN	ENERGEN CORP. (NYSE)
EGP	EASTGROUP PROPERTIES (AMEX)
EGRWX	EAGLE GROWTH SHARES (MUTUAL FUND)
EGX	ENGEX, INC. (AMEX)
EHCXX	EATON HOWARD CASH (MUTUAL FUND)
EHP	EMERALD HOMES L.P. (NYSE)
EHSTX	EATON HOWARD STOCK (MUTUAL FUND)
EI	ENDEVCO, INC. (AMEX)
EINF	ELFUN INCOME FUND (MUTUAL FUND)
EIPM	EIP MICROWAVE, INC. (OTC)
EIS	EXCELSIOR INCOME SHARES, INC. (NYSE)
EK	EASTMAN KODAK CO. (NYSE)
EKO	EKCO GROUP, INC. (NYSE)
EKR	EQK REALTY INVESTORS I (NYSE)
ELB	ELDORADO BANCORP (AMEX)
ELCN	ELCO INDUSTRIES, INC. (OTC)
ELDC	ELDEC CORP. (OTC)
ELFN	ELFUN TRUST FUND (MUTUAL FUND)
ELFTX	EFFUN TAX EXEMPT INC (MUTUAL FUND)
ELJ	ELJER INDUSTRIES, INC. (NYSE)
ELK	ELCOR CORP. (NYSE)
ELMF	ELM FINANCIAL SERVICES, INC. (OTC)
ELMG	ELECTROMAGNETIC SCIENCES, INC. (OTC)
ELP	EL PASO REFINERY, L.P. (NYSE)
ELRC	ELECTRO RENT CORP. (OTC)
ELS	ELSINORE CORP. (AMEX)
ELSE	ELECTRO-SENSORS, INC. (OTC)
ELT	ELSCINT, LTD (NYSE)
ELXS	ELXSI CORP. (OTC)
EMBTX	EMPIRE BUILDER TAX (MUTUAL FUND)
EMC	EMC CORP. (NYSE)
EMCI	EMC INSURANCE GROUP INC. (OTC)
EMCO	ENGINEERING MEASUREMENTS CO. (OTC)
EME	EMERSON RADIO CORP. (NYSE)
EMF	TEMPLETON EMERGING MARKETS FUND, INC. (N
EML	EASTERN CO. (AMEX)
EMLX	EMULEX CORP. (OTC)
EMP	EMPIRE OF CAROLINA, INC. (AMEX)
EMPI	EMPI, INC. (OTC)
EMR	EMERSON ELECTRIC CO. (NYSE)
EN	ENTERRA CORP. (NYSE)
ENE	ENRON CORP. (NYSE)
ENER	ENERGY CONVERSION DEVICES, INC. (OTC)
ENEX	ENEX RESOURCES CORP. (OTC)
ENGH	ENGRAPH, INC. (OTC)

Sheet1

ENGY	ENERGY VENTURES, INC. (OTC)
ENNI	ENERGYNORTH, INC. (OTC)
ENRGB	DEKALB ENERGY CO. (OTC)
ENS	ENSERCH CORP. (NYSE)
ENSO	ENVIROSOURCE, INC. (OTC)
ENV	ENVIROPACT INC. (AMEX)
ENZ	ENZO BIOCHEM, INC. (AMEX)
ENZN	ENZON, INC. (OTC)
EOG	ENRON OIL + GAS CO. (NYSE)
EP	ENSERCH EXPLORATION PARTNERS, LTD. (NYSE)
EPI	EAGLE-PICHER INDUSTRIES, INC. (NYSE)
EPT	EPITOPE, INC. (AMEX)
EQICB	EQUITABLE OF IOWA COMPANIES (OTC)
EQK	EQUIMARK CORP. (NYSE)
EQM	EQUITABLE REAL ESTATE SHOPPING CENTERS (
EQPGX	EQUITY PORT GROWTH (MUTUAL FUND)
EQPIX	EQUITY PORT INCOME (MUTUAL FUND)
EQSFX	EQUITY STRATEGIES FD (MUTUAL FUND)
EQT	EQUITABLE RESOURCES, INC. (NYSE)
EQTX	EQUITEX, INC. (OTC)
EQTY	EQUITY OIL CO. (OTC)
EQUI	EQUION CORP (OTC)
ERLY	ERLY INDUSTRIES INC. (OTC)
ERTS	ELECTRONIC ARTS, INC. (OTC)
ESC	ENVIRONMENTAL SYSTEMS CO. (NYSE)
ESCA	ESCALADE, INC. (OTC)
ESCC	EVANS + SUTHERLAND COMPUTER CORP. (OTC)
ESEX	ESSEX CORP. (OTC)
ESH	EARL SCHEIB, INC. (AMEX)
ESI	ESI INDUSTRIES, INC. (AMEX)
ESIO	ELECTRO SCIENTIFIC INDUSTRIES, INC. (OTC)
ESL	ESTERLINE CORP. (NYSE)
ESN	ESCAGENETICS CORP. (AMEX)
ESP	ESPEY MANUFACTURING + ELECTRONICS CORP.
ESSF	ESSEF CORP. (OTC)
ESTO	EASTCO INDUSTRIAL SAFETY CORP. (OTC)
ESV	ENERGY SERVICE CO., INC. (AMEX)
ESX	ESSEX FINANCIAL PARTNERS L.P. (AMEX)
ETCIA	ELECTRONIC TELE-COMMUNICATIONS, INC. (OT
ETCO	EARTH TECHNOLOGY CORP. (USA) (OTC)
ETEX	EASTEX ENERGY INC. (OTC)
ETI	ESPRIT SYS INC (AMEX)
ETN	EATON CORP. (NYSE)
ETR	ENTERGY CORP. (NYSE)
ETRXX	EATON VANCE TAX FREE (MUTUAL FUND)
EUA	EASTERN UTILITIES ASSOCIATES (NYSE)
EVAN	EVANS, INC. (OTC)
EVCAx	EATON VAN CAL MUNI (MUTUAL FUND)
EVGFX	EATON VANCE GROWTH (MUTUAL FUND)

Sheet1

EVGN	EVERGREEN BANCORP, INC. (OTC)
EVGOX	EATON VANCE GOV OBLI (MUTUAL FUND)
EVGRX	EVERGREEN FUND (MUTUAL FUND)
EVHIX	EATON VANCE HIGH INC (MUTUAL FUND)
EVHMX	EATON VAN HI YLD MUN (MUTUAL FUND)
EVIBX	INCOME OF BOSTON FD (MUTUAL FUND)
EVIFX	EATON VANCE INV FD (MUTUAL FUND)
EVMBX	EATON VANCE MUNI BD (MUTUAL FUND)
EVRX	EVEREX SYSTEMS, INC. (OTC)
EVSB	EVANSVILLE FEDERAL SAVINGS BANK (OTC)
EVSEX	EATON VANCE SPEC EQU (MUTUAL FUND)
EVTMX	EATON VAN TOT RET TR (MUTUAL FUND)
EVTRX	EVERGREEN TOTAL RET (MUTUAL FUND)
EXAR	EXAR CORP. (OTC)
EXBT	EXABYTE CORP. (OTC)
EXC	EXCEL INDUSTRIES, INC. (AMEX)
EXCHX	EXCHANGE FUND BOSTON (MUTUAL FUND)
EXP	TRANSCO EXPLORATION PARTNERS, LTD. (NYSE)
EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON,
F	FORD MOTOR CO. (NYSE)
FABC	FIRST ALABAMA BANCSHARES, INC. (OTC)
FABUX	FARM BUREAU GROWTH (MUTUAL FUND)
FACT	FIRST ALBANY COMPANIES INC. (OTC)
FAGIX	FIDELITY HIGH INCOME (MUTUAL FUND)
FAHS	FARM + HOME FINANCIAL CORP. (OTC)
FAIMX	FAIRMONT FUND (MUTUAL FUND)
FAL	FALCON CABLE SYSTEMS CO., L. P. (AMEX)
FALDX	FED AMER LEADERS FD (MUTUAL FUND)
FAMA	FIRST AMARILLO BANCORPORATION, INC. (OTC)
FAMF	FIRST AMFED CORP. (OTC)
FAMXX	FIRST AMER MONEY FD (MUTUAL FUND)
FARC	FARR CO. (OTC)
FARM	FARMER BROS. CO. (OTC)
FASB	FIRST AMERICAN SAVINGS BANK, F.S.B. (OTC)
FAST	FASTENAL CO. (OTC)
FATFX	FIDELITY AGG TX FR (MUTUAL FUND)
FATN	FIRST AMERICAN CORP. (OTC)
FAX	FIRST AUSTRALIA PRIME INCOME FUND, INC.
FAXM	HOTELECOPY, INC. (OTC)
FAY	FAY'S, INC. (NYSE)
FAZTX	ARIZONA DOUBLE TE FD (MUTUAL FUND)
FBAC	FIRST NATIONAL BANCORP (OTC)
FBALX	FIDELITY BALANCED (MUTUAL FUND)
FBD	FIBREBOARD CORP. (AMEX)
FBDGX	FINCL BD SHRS US GOV (MUTUAL FUND)
FBDSX	FIN SELECT INC PORT (MUTUAL FUND)
FBF	FIRST BOSTON INCOME FUND, INC. (NYSE)
FBH	FRANK B. HALL + CO. INC. (NYSE)
FBI	FIRST BOSTON STRATEGIC INCOME FUND, INC.

Sheet1

FBIC	FIRSTBANK OF ILLINOIS CO. (OTC)
FBIOX	FIDEL SEL BIOTECH (MUTUAL FUND)
FBMPX	FID SEL BROAD MEDIA (MUTUAL FUND)
FBMXX	FFB TAX FREE MM FUND (MUTUAL FUND)
FBNC	FIRST BANCORP (OTC)
FBNDX	FIDELITY FLEX BD FD (MUTUAL FUND)
FBO	FEDERAL PAPER BOARD CO. (NYSE)
FBOH	FIRST BANCORPORATION OF OHIO (OTC)
FBR	FIRST BRANDS CORP. (NYSE)
FBRX	FIBRONICS INTERNATIONAL INC. (OTC)
FBS	FIRST BANK SYSTEM, INC. (NYSE)
FBT	FIRST CITY BANCORPORATION OF TEXAS, INC.
FC	FORD MTR CO CDA LTD (AMEX)
FCA	FABRI-CENTERS OF AMERICA, INC. (NYSE)
FCB	FOOTE, CONE + BELDING COMMUNICATIONS, IN
FCBN	FURON CO. (OTC)
FCC	FIRST CENTRAL FINANCIAL CORP. (AMEX)
FCFX	FIDEL CAL TAX FR MON (MUTUAL FUND)
FCGFX	FIDUCIARY CAP GROTH (MUTUAL FUND)
FCH	FIRST CAPITAL HOLDINGS CORP. (NYSE)
FCHT	FK FIRST CHATTANOOGA FINANCIAL CORP. (OT
FCI	FAIRFIELD COMMUNITIES, INC. (NYSE)
FCIT	FIRST CITIZENS FINANCIAL CORP. (OTC)
FCLR	FIRST COMMERCIAL CORP. (OTC)
FCLXX	FRANKLIN CAL TX EX (MUTUAL FUND)
FCNCA	FIRST CITIZENS BANCSHARES, INC. (OTC)
FCNTX	FIDELITY CONTRA FD (MUTUAL FUND)
FCO	FIRST CONNECTICUT SMALL BUSINESS INVESTM
FCOA	FOREMOST CORPORATION OF AMERICA (OTC)
FCOB	FIRST COMMERCIAL BANCORP (OTC)
FCOLA	FIRST COLONIAL GROUP, INC. (OTC)
FCOM	FIRST COMMERCE CORP. (OTC)
FCON	FIRST CONSTITUTION FINANCIAL CORP. (OTC)
FCRES	FIRST CONTINENTAL REAL ESTATE INVESTMENT
FCSXX	FFB CASH MGMT FUND (MUTUAL FUND)
FCT	FACET ENTERPRISES, INC (NYSE)
FCVIX	FORTRESS CONV INCOME (MUTUAL FUND)
FCVSX	FIDELITY CONV SECS (MUTUAL FUND)
FCX	FREEMPORT-MCMORAN COPPER CO., INC. (NYSE)
FDAXX	FIDEL DAILY MM PORT (MUTUAL FUND)
FDCAX	FIDEL CAP TR CAP APP (MUTUAL FUND)
FDCPX	FIDEL SEL COMPUTER (MUTUAL FUND)
FDESX	FIDELITY DESTINY FD (MUTUAL FUND)
FDETX	FIDELITY DESTINY II (MUTUAL FUND)
FDEXX	FIDEL DAILY TE MONEY (MUTUAL FUND)
FDFA	FIDEL SEL FOOD AGGR (MUTUAL FUND)
FDFFX	FIDELITY FREEDOM FD (MUTUAL FUND)
FDGRX	FIDELITY GWTH CO FD (MUTUAL FUND)
FDLEX	FIDELITY EXCHANGE FD (MUTUAL FUND)

Sheet1

FDLNA	FOOD LION, INC. (OTC)
FDLNB	FOOD LION INC (OTC)
FDLSX	FIDELITY SEL LEISURE (MUTUAL FUND)
FDMMX	FIDELITY MASS MUN BD FMHTX MICH TX FR (M
FDMXX	FIDEL MASS TAX FREE (MUTUAL FUND)
FDO	FAMILY DOLLAR STORES, INC. (NYSE)
FDPC	FDP CORP. (OTC)
FDFMX	FIDELITY SL PRECIOUS (MUTUAL FUND)
FDRXX	FIDEL CASH RESERVE (MUTUAL FUND)
FDS	FEDERATED DEPARTMENT STORES, INC (NYSE)
FDSXX	FINANCIAL DAILY INC (MUTUAL FUND)
FDTXX	FIDEL DAILY INCOME (MUTUAL FUND)
FDVLX	FIDELITY VALUE FUND (MUTUAL FUND)
FDX	FEDERAL EXPRESS CORP. (NYSE)
FEAFX	FIRST EAGLE FD AMER (MUTUAL FUND)
FEBC	FIRST EASTERN CORP. (OTC)
FED	FIRSTFED FINANCIAL CORP. (NYSE)
FEDBX	FEDERATED BOND FUND (MUTUAL FUND)
FEDEX	FEDERATED EXCHANGE (MUTUAL FUND)
FEDF	FEDERATED BANK S.S.B. (OTC)
FEI	FREQUENCY ELECTRONICS, INC. (AMEX)
FELE	FRANKLIN ELECTRIC CO., INC. (OTC)
FEQIX	FIDELITY EQUITY INCOME (MUTUAL FUND)
FEQVX	FREEDOM EQUITY VALUE (MUTUAL FUND)
FERO	FERROFLUIDICS CORP. (OTC)
FERT	NU-WEST INDUSTRIES, INC. (OTC)
FES	FIRST EMPIRE STATE CORP. (AMEX)
FESX	FIRST ESSEX BANCORP, INC. (OTC)
FEUGX	FED US GOVT FUND (MUTUAL FUND)
FEURX	FINL STRAT EUROPEAN (MUTUAL FUND)
FF	FIRST FINANCIAL FUND, INC. (NYSE)
FFAL	FIRST FEDERAL OF ALABAMA, F.S.B. (OTC)
FFB	FIRST FIDELITY BANCORPORATION (NYSE)
FFBC	FIRST FINANCIAL BANCORP. (OTC)
FFBK	FIRST FLORIDA BANKS, INC. (OTC)
FFC	FUND AMERICAN COMPANIES, INC. (NYSE)
FFCH	FIRST FINANCIAL HOLDINGS, INC. (OTC)
FFES	FIRST FEDERAL SAVINGS + LOAN OF E. HARTF
FFFC	FRANKLIN FIRST FINANCIAL CORP. (OTC)
FFHC	FIRST FINANCIAL CORP. (OTC)
FFHP	FIRST HARRISBURG BANCOR, INC. (OTC)
FFHS	FIRST FRANKLIN CORP. (OTC)
FFIDX	FIDELITY FUND (MUTUAL FUND)
FFKY	FIRST FEDERAL SAVINGS BANK (OTC)
FFM	FIRST FINANCIAL MANAGEMENT CORP. (NYSE)
FFMY	FIRST FEDERAL SAVINGS + LOAN OF FT. MYER
FFNS	FIRST SAVINGS BANCORP (OTC)
FFOM	FIRSTFED MICHIGAN CORP. (OTC)
FFP	FFP PARTNERS, L.P. (AMEX)

Sheet1

FFRV	FIDELITY FEDERAL SAVINGS BANK (OTC)
FFRXX	FINCL TAX-FREE MONEY (MUTUAL FUND)
FFSB	FULTON FEDERAL SAVINGS BANK (OTC)
FFSW	FIRSTFEDERAL FINANCIAL SERVICES CORP. (O
FFTN	FIDELITY FEDERAL SAVINGS AND LOAN OF TEN
FFTXX	FD FOR TX FR INVSTRS (MUTUAL FUND)
FFUT	FIRST FEDERAL SAVINGS BANK (OTC)
FFWV	FIRST FIDELITY BANCORP, INC. (OTC)
FFXSX	FIDEL FXD IN SHT TRM (MUTUAL FUND)
FG	USF+G CORP. (NYSE)
FGBC	FIRST GOLDEN BANCORPORATION (OTC)
FGBDX	FIDELITY GLOBAL BD (MUTUAL FUND)
FGE	FITCHBURG GAS AND ELECTRIC LIGHT CO. (AM
FGF	FUTURE GERMANY FUND, INC. (NYSE)
FGGTX	FREEDOM GOLD GOVT TR (MUTUAL FUND)
FGHC	FIRST GEORGIA HOLDING, INC. (OTC)
FGI	FOOTHILL GROUP, INC. (NYSE)
FGL	FMC GOLD CO. (NYSE)
FGLDX	FINL STRAT GOLD PORT (MUTUAL FUND)
FGLIX	FREEDOM GLOBAL INCH (MUTUAL FUND)
FGLOX	FREEDOM GLOBAL FD (MUTUAL FUND)
FGMAX	FEDERATED GNMA TRUST (MUTUAL FUND)
FGMNX	FIDELITY GNMA PORTFOL (MUTUAL FUND)
FGOIX	GOVT INCOME SECS (MUTUAL FUND)
FGOPX	FREEDOM GOVT PLUS FD (MUTUAL FUND)
FGOVX	FIDELITY GOVMNT SEC (MUTUAL FUND)
FGOXX	FFB US GOVERNMENT FD (MUTUAL FUND)
FGRIX	FIDEL GROWTH INCOME (MUTUAL FUND)
FGRXX	FIDELITY U S GOVT (MUTUAL FUND)
FGTRX	FEDERATED GROWTH TR (MUTUAL FUND)
FGVXX	FIRST TRUST GOVT FD (MUTUAL FUND)
FHIGX	FIDELITY HI YLD MUNI (MUTUAL FUND)
FHIIX	FEDERATED HI INC SEC (MUTUAL FUND)
FHLSX	FINL STRAT HLTH SCI (MUTUAL FUND)
FHO	FREDERICK'S OF HOLLYWOOD, INC. (AMEX)
FHPC	FHP INTERNATIONAL CORP. (OTC)
FHQSX	FED HIGH QUALITY STK (MUTUAL FUND)
FHWN	FIRST HAWAIIAN, INC. (OTC)
FHYPX	FINL HIGH YIELD PORT (MUTUAL FUND)
FHYTX	FEDERATED HI YLD TR (MUTUAL FUND)
FHYXX	HIGH YLD CASH TRUST (MUTUAL FUND)
FIBI	FIRST INTER-BANCORP, INC. (OTC)
FICI	FAIR, ISAAC AND CO., INC. (OTC)
FICMX	FEDERATED INCOME TR (MUTUAL FUND)
FICXX	FIRST INV CASH MGMT (MUTUAL FUND)
FIDSX	FIDELITY SEL FIN SVC (MUTUAL FUND)
FIDYX	FINL DYNAMICS FUND (MUTUAL FUND)
FIEUX	FIDELITY EUROPE FUND (MUTUAL FUND)
FIFIX	FIRST INV INCOME FD (MUTUAL FUND)

FIGI	FIGGIE INTERNATIONAL INC. (OTC)
FIGRX	FIDEL INT'L GR + INC (MUTUAL FUND)
FIGTX	FED INTERMEDIATE GOV (MUTUAL FUND)
FIGVX	FIRST INV GVMT FD (MUTUAL FUND)
FIHYX	FIRST INV HIGH YLD (MUT FLUAL FUND)
FIIA	FIRST INTERSTATE OF IOWA, INC. (OTC)
FIIX	FINL INDUSTRIAL INCOME (MUTUAL FUND)
FIISX	FIRST INV INTL SEC (MUTUAL FUND)
FIL	SANIFILL, INC. (AMEX)
FILE	FILENET CORP. (OTC)
FIMIX	FIDELITY MINN TF PT (MUTUAL FUND)
FIMTX	FEDERATED INTER MUNI (MUTUAL FUND)
FINX	FINGERMATRIX, INC. (OTC)
FISB	FIRST INDIANA CORP. (OTC)
FISV	FISERV, INC. (OTC)
FIT	FAB INDUSTRIES, INC. (AMEX)
FITAX	FIRST INV TAX EXEMPT (MUTUAL FUND)
FITB	FIFTH THIRD BANCORP (OTC)
FITC	FINANCIAL TRUST CORP. (OTC)
FIXXX	FIRST INV TX EX MM (MUTUAL FUND)
FJQ	FEDDERS CORP. (NYSE)
FKBRX	FRANKLIN OPTION FUND (MUTUAL FUND)
FKDNX	FRANKLIN DNTC (MUTUAL FUND)
FKFD	FRANKFORD CORP. (OTC)
FKGRX	FRANKLIN GROWTH (MUTUAL FUND)
FKINX	FRANKLIN INCOME (MUTUAL FUND)
FKL	FRANKLIN HOLDING CORP. (AMEX)
FKM	JOHN FLUKE MFG. CO., INC. (AMEX)
FKREX	FRANKLIN EQUITY FD (MUTUAL FUND)
FKTFX	FRANKLIN CA TAX FREE (MUTUAL FUND)
FKTIX	FRANKLIN FED TX FREE (MUTUAL FUND)
FKUSX	FRANKLIN US GOVERNMENT (MUTUAL FUND)
FKUTX	FRANKLIN UTILITIES (MUTUAL FUND)
FLAG	FIRST FEDERAL SAVINGS BANK OF LAGRANGE (
FLD	FIELDCREST CANNON, INC. (NYSE)
FLFC	FIRST LIBERTY FINANCIAL CORP. (OTC)
FLISX	FINL STRAT LEISURE (MUTUAL FUND)
FLOG	FALCON OIL + GAS CO., INC. (OTC)
FLRFX	FINL INDUSTRIAL (MUTUAL FUND)
FLTMX	FIDELITY LTD TERM (MUTUAL FUND)
FLY	AIRLEASE LTD. (NYSE)
FMAGX	FIDELITY MAGELLAN (MUTUAL FUND)
FMBC	FIRST MICHIGAN BANK CORP. (OTC)
FMBDX	FIDELITY MUNI BOND (MUTUAL FUND)
FMBI	FIRST MIDWEST BANCORP, INC. (OTC)
FMC	FMC CORP. (NYSE)
FMCO	FMS FINANCIAL CORP. (OTC)
FMDXX	FIDELITY DOMESTIC (MUTUAL FUND)
FMFXX	FRANKLIN MONEY FUND (MUTUAL FUND)

Sheet1

FMGXX	FIDELITY GOVERNMENT (MUTUAL FUND)
FMI	FRANKLIN MULTI-INCOME TRUST (NYSE)
FMINX	FRANKLIN MINN TX FR (MUTUAL FUND)
FMITX	HIGH DOUBLE TX EXEMPT (MUTUAL FUND)
FMLY	FAMILY BANCORP (OTC)
FMMXX	FOUNDERS MONEY MKT (MUTUAL FUND)
FMNXX	FRANKLIN FED MONEY (MUTUAL FUND)
FMO	FEDERAL-MOGUL CORP. (NYSE)
FMR	FREEMPORT-MCMORAN OIL + GAS ROYALTY TRUST
FMSB	FIRST MUTUAL SAVINGS BANK (OTC)
FMSFX	FIDELITY MTG SECS FD (MUTUAL FUND)
FMTXX	FED MASTER TRUST (MUTUAL FUND)
FMUIX	FIDEL MUNI TR INS TX (MUTUAL FUND)
FN	FIRST NATIONAL CORP. (AMEX)
FNB	FIRST CHICAGO CORP. (NYSE)
FNBR	FNB ROCHESTER CORP. (OTC)
FNF	FIDELITY NATIONAL FINANCIAL, INC. (AMEX)
FNGB	FIRST NORTHERN SAVINGS BANK S.A. (OTC)
FNL	FANSTEEL INC. (NYSE)
FNM	FEDERAL NATIONAL MORTGAGE ASSOCIATION (N
FNPC	FIRST NATIONAL PENNSYLVANIA CORP. (OTC)
FNTIX	FIDELITY NY TF INSR (MUTUAL FUND)
FNTXX	NEW YORK TAX FR TR (MUTUAL FUND)
FNYB	FIRST NEW YORK BUSINESS BANK CORP. (OTC)
FNYFX	FIRST INV NY TX FR (MUTUAL FUND)
FNYTX	FRANKLIN NY TAX FREE (MUTUAL FUND)
FNYXX	FIDELITY NY TX FR MM (MUTUAL FUND)
FOBBA	FIRST OAK BROOK BANCSHARES, INC. (OTC)
FOCPX	FIDELITY OTC P FJORT FD (MUTUAL FUND)
FOE	FERRO CORP. (NYSE)
FOHFX	FIDEL MUNI BD OHIO (MUTUAL FUND)
FOHTX	OHIO DOUBLE TX EXEMPT (MUTUAL FUND)
FOIL	FOREST OIL CORP. (OTC)
FONR	FONAR CORP. (OTC)
FOOT	FOOTHILL INDEPENDENT BANCORP (OTC)
FOSFX	FIDELITY OVERSEAS FD (MUTUAL FUND)
FOTO	SEATTLE FILMWORKS, INC. (OTC)
FOUNX	FOUNDERS FRONTIER FD (MUTUAL FUND)
FOX	FOXBORO CO. (NYSE)
FP	FISCHER + PORTER CO. (AMEX)
FPBFX	FIDEL PACIFIC-BASIN (MUTUAL FUND)
FPBSX	FINL STRAT PAC BASIN (MUTUAL FUND)
FPF	FIRST PHILIPPINE FUND INC. (NYSE)
FPI	FOUNTAIN POWERBOAT INDUSTRIES, INC. (AME
FPL	FPL GROUP, INC. (NYSE)
FPNIX	FPA NEW INCOME INC (MUTUAL FUND)
FPNJ	FIRST PEOPLES FINANCIAL CORP. (OTC)
FPNTX	PENN. TRIPLE TE FD (MUTUAL FUND)
FPO	FPA CORP. (AMEX)

Sheet1

FPPTX	FPA CAPITAL FUND INC (MUTUAL FUND)
FPRAX	FPA PARAMOUNT FUND (MUTUAL FUND)
FPRTX	FRANK PUERTO RICO TF (MUTUAL FUND)
FPT	FRANKLIN PRINCIPAL MATURITY TRUST (NYSE)
FPTXX	FIDEL PENNS TF MM (MUTUAL FUND)
FPUB	FRANKLIN ELECTRONIC PUBLISHERS, INC. (OT
FPURX	FIDELITY PURITAN FD (MUTUAL FUND)
FPXTX	FIDEL PENN TF HI YLD (MUTUAL FUND)
FQA	FUQUA INDUSTRIES, INC. (NYSE)
FRA	FARAH MANUFACTURING CO., INC. (NYSE)
FRBFX	FREEDOM REGIONAL BK (MUTUAL FUND)
FRBK	FAIRFIELD FIRST BANK + TRUST CO. (OTC)
FRC	FIRST REPUBLIC BANCORP INC. (AMEX)
FRCIX	FRANKLIN CAL INS INC (MUTUAL FUND)
FRD	FRIEDMAN INDUSTRIES, INC. (AMEX)
FRE	FEDERAL HOME LOAN MORTGAGE CORP. (NYSE)
FRESX	FIDEL REAL ESTATE PT (MUTUAL FUND)
FRFD	FIRST COMMUNITY BANCORP, INC. (OTC)
FRG	FRIGITRONICS INC (AMEX)
FRGRX	FOUNDERS GROWTH FUND (MUTUAL FUND)
FRINX	FOUNDERS INCOME FUND (MUTUAL FUND)
FRL	FORUM RETIREMENT PARTNERS, L.P. (AMEX)
FRM	FIRST MISSISSIPPI CORP. (NYSE)
FRME	FIRST MERCHANTS CORP. (OTC)
FRMG	FIRSTMISS GOLD INC. (OTC)
FRML	FREYMILLER TRUCKING, INC. (OTC)
FRMT	FREMONT GENERAL CORP. (OTC)
FRMUX	FOUNDERS MUTUAL FUND (MUTUAL FUND)
FRN	FRANCE FUND, INC. (NYSE)
FRNXX	FRANKLIN NY TE MONEY (MUTUAL FUND)
FRP	FREEPORT-MCMORAN RESOURCE PARTNERS, L.P.
FRPP	FRP PROPERTIES, INC. (OTC)
FRS	FRISCH'S RESTAURANTS, INC. (AMEX)
FRSPX	FOUNDERS SPECIAL FD (MUTUAL FUND)
FRST	FIRSTIER FINANCIAL, INC. (OTC)
FRT	FEDERAL REALTY INVESTMENT TRUST (NYSE)
FRTH	FOURTH FINANCIAL CORP. (OTC)
FRX	FOREST LABORATORIES, INC. (AMEX)
FSAGX	FIDEL SEL AMER GOLD (MUTUAL FUND)
FSAIX	FIDEL SEL AIR TRANS (MUTUAL FUND)
FSAVX	FIDEL SEL AUTOMOTIVE (MUTUAL FUND)
FSBX	FRAMINGHAM SAVINGS BANK (OTC)
FSCB	FIRST COMMERCIAL BANCSHARES, INC. (OTC)
FSCC	FIRST FEDERAL SAVINGS BANK OF CHARLOTTE
FSCHX	FIDELITY SELECT CHEM (MUTUAL FUND)
FSCO	FIRST SECURITY CORP. (OTC)
FSCR	FEDERAL SCREW WORKS (OTC)
FSCSX	FIDEL SEL SFTWRE COM (MUTUAL FUND)
FSDAX	FIDELITY SEL DEFENSE (MUTUAL FUND)

Sheet1

FSDPX	FID SEL INDUSTRIAL (MUTUAL FUND)
FSELX	FIDEL SEL ELECTRONIC (MUTUAL FUND)
FSENX	FIDELITY SEL ENERGY (MUTUAL FUND)
FSEX	FIDEL SEL ENER SVC (MUTUAL FUND)
FSEUX	FIDEL SELEC ELEC UTI (MUTUAL FUND)
FSFC	FIRST SECURITY FINANCIAL CORP. (OTC)
FSFI	FIRST STATE FINANCIAL SERVICES, INC. (OT
FSFSX	FINL STRAT FINL SVCS (MUTUAL FUND)
FSGVX	FED SH INTER GOVT TR (MUTUAL FUND)
FSHBX	FIDEL SHORT TERM BD (MUTUAL FUND)
FSHIX	FEDERATED SHORT INTM (MUTUAL FUND)
FSHOX	FIDEL SEL HOUSING PT (MUTUAL FUND)
FSII	FSI INTERNATIONAL, INC. (OTC)
FSKY	FIRST SECURITY CORPORATION OF KENTUCKY (
FSLBX	FIDEL SEL BROK INV (MUTUAL FUND)
FSLSX	FIDELITY SPEC SITUAT (MUTUAL FUND)
FSM	FOODARAMA SUPERMARKETS, INC. (AMEX)
FSNR	FORSCHNER GROUP, INC. (OTC)
FSPBX	FIRST INV SPEC BOND (MUTUAL FUND)
FSPCX	FIDEL SEL PROP INS (MUTUAL FUND)
FSPFX	FIDEL SEL PAPER FORE (MUTUAL FUND)
FSPG	FIRST HOME SAVINGS BANK, S.L.A. (OTC)
FSPHX	FIDELITY SEL PFL H C (MUTUAL FUND)
FSPTX	FIDELITY SEL PFL TEC (MUTUAL FUND)
FSR	FIRSTAR CORP. (NYSE)
FSRBX	FID SEL REGIONAL BKS (MUTUAL FUND)
FSRF	FIDELITY SELECT REST (MUTUAL FUND)
FSRPX	FIDEL SELEC RETAIL (MUTUAL FUND)
FSS	FEDERAL SIGNAL CORP. (NYSE)
FSTBX	FEDERATED STK BD FD (MUTUAL FUND)
FSTCX	FIDEL SEL TELECOMMUN (MUTUAL FUND)
FSTEX	FINC STRAT ENERGY PT (MUTUAL FUND)
FSTFX	FIDEL SHT TERM TF PT (MUTUAL FUND)
FSTKX	FEDERATED STOCK TRST (MUTUAL FUND)
FSTUX	FINCL STRAT UTIL PT (MUTUAL FUND)
FSTXX	FIRST LAKESHORE TE (MUTUAL FUND)
FSUTX	FIDELITY SEL UTILS (MUTUAL FUND)
FSV	SPEAR FINANCIAL SERVICES, INC. (AMEX)
FSVA	FIDELITY SAVINGS ASSOCIATION (OTC)
FSVB	FRANKLIN SAVINGS BANK, FSB (OTC)
FSVLX	FIDELITY SEL SAV LN (MUTUAL FUND)
FSWIX	FUND OF SOUTHWEST (MUTUAL FUND)
FT	FRANKLIN UNIVERSAL TRUST (NYSE)
FTAGX	FUNDTRUST AGG GWTH (MUTUAL FUND)
FTCHX	FINL STRAT TECH PORT (MUTUAL FUND)
FTD	FORT DEARBORN INCOME SECURITIES, INC. (N
FTEN	FIRST TENNESSEE NATIONAL CORP. (OTC)
FTEXX	FIDEL TAX EXEMPT (MUTUAL FUND)
FTFC	FIRST FEDERAL CAPITAL CORP. (OTC)

Sheet1

FTFIX	FRAK INSD TX FR INC (MUTUAL FUND)
FTFMX	FIDELITY NY FR HI YD (MUTUAL FUND)
FTFRX	FED TAX FREE INCOME (MUTUAL FUND)
FTFXX	FEDEATED TAX FREE (MUTUAL FUND)
FTGFX	FUNDTRUST GROWTH FD (MUTUAL FUND)
FTGIX	FUNDTRUST GWTH INC (MUTUAL FUND)
FTHRXX	FIDELITY THRIFT TRST (MUTUAL FUND)
FTIFX	FINANCIAL TAX FREE (MUTUAL FUND)
FTINX	FUNDTRUST INCOME FD (MUTUAL FUND)
FTITX	FT INTL TRUST (MUTUAL FUND)
FTK	FILTERTEK, INC. (NYSE)
FTL	FRUIT OF THE LOOM, INC. (AMEX)
FTMXX	FRANKLIN TAX EXEMPT (MUTUAL FUND)
FTOIX	FRAK OHIO INSD TX FR (MUTUAL FUND)
FTPXX	FD U S TREAS PORTFL (MUTUAL FUND)
FTRNX	FIDELITY TREND FUND (MUTUAL FUND)
FTSC	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATI
FTTR	FRETTER, INC. (OTC)
FTU	FIRST UNION CORP. (NYSE)
FTUSX	FIRST TR FD US GOVT (MUTUAL FUND)
FTX	FREEMPORT-MCMORAN INC. (NYSE)
FULT	FULTON FINANCIAL CORP. (OTC)
FUMXX	FUNDTRUST MONEY TR (MUTUAL FUND)
FUR	FIRST UNION REAL ESTATE INVESTMENTS (NYS
FUSXX	FUND FOR GOVT INV (MUTUAL FUND)
FUTXX	FFS U.S. TREASURY (MUTUAL FUND)
FVB	FIRST VIRGINIA BANKS, INC. (NYSE)
FVF	FINEVEST FOODS, INC. (NYSE)
FVRXX	FIRST VARIABLE RATE (MUTUAL FUND)
FWBI	FIRST WESTERN BANCORP, INC. (OTC)
FWC	FOSTER WHEELER CORP. (NYSE)
FWES	FIRST WESTERN FINANCIAL CORP. (OTC)
FWF	FARWEST FINANCIAL CORP. (NYSE)
FWNC	FORT WAYNE NATIONAL CORP. (OTC)
GA	GENERAL AUTOMATION, INC. (AMEX)
GAB	GABELLI EQUITY TRUST INC. (NYSE)
GABAX	GABELLI ASSET FUND (MUTUAL FUND)
GAEO	GALILEO ELECTRO-OPTICS CORP. (OTC)
GAL	LEWIS GALOOB TOYS, INC. (NYSE)
GAM	GENERAL AMERICAN INVESTORS CO., INC. (NY
GAN	GARAN, INC. (AMEX)
GARN	GARNET RESOURCES CORP. (OTC)
GAS	NICOR INC. (NYSE)
GATEX	GATEWAY OPTION INCOME (MUTUAL FUND)
GATGX	GATEWAY GRW PLUS FD (MUTUAL FUND)
GATW	GATEWAY FED CORP. (OTC)
GB	GUARDIAN BANCORP (AMEX)
GBAN	GATEWAY BANCORP, INC. (OTC)
GBCB	GBC BANCORP (OTC)

Sheet1

GBFH	GEORGIA BONDED FIBERS, INC. (OTC)
GBLD	GENERAL BUILDING PRODUCTS CORP. (OTC)
GBND	GENERAL BINDING CORP. (OTC)
GBTFX	GOOD + BAD TIMES FD (MUTUAL FUND)
GCA	GCA CORP, VAR 64TH'S (NYSE)
GCCC	GENERAL COMPUTER CORP. (OTC)
GCI	GANNETT CO., INC. (NYSE)
GCMXX	GUARDIAN CASH MGMT (MUTUAL FUND)
GCN	GENERAL CINEMA CORP. (NYSE)
GCO	GENESCO INC. (NYSE)
GCOR	GENCOR INDUSTRIES, INC. (OTC)
GCR	GAYLORD CONTAINER CORP. (AMEX)
GCRA	GOLDEN CORRAL REALTY CORP. (OTC)
GD	GENERAL DYNAMICS CORP. (NYSE)
GDC	GENERAL DATACOMM INDUSTRIES, INC. (NYSE)
GDMK	GOODMARK FOODS, INC. (OTC)
GDW	GOLDEN WEST FINANCIAL CORP. (NYSE)
GDYN	GEODYNAMICS CORP. (OTC)
GE	GENERAL ELECTRIC CO. (NYSE)
GEB	GERBER PRODUCTS CO. (NYSE)
GEC	GEICO CORP. (NYSE)
GECM	GENICOM CORP. (OTC)
GEHL	GEHL CO. (OTC)
GEMC	GERIATRIC + MEDICAL CENTERS, INC. (OTC)
GEN	GENRAD, INC. (NYSE)
GENZ	GENZYME CORP. (OTC)
GEOX	GEONEX CORP. (OTC)
GER	GERMANY FUND, INC. (NYSE)
GES	GENISCO TECHNOLOGY CORP. (AMEX)
GESLX	GENERAL ELEC LT INT (MUTUAL FUND)
GESXX	GENERAL ELEC SS PROG (MUTUAL FUND)
GEST	GUEST SUPPLY, INC. (OTC)
GF	NEW GERMANY FUND, INC. (NYSE)
GFD	GUILFORD MILLS, INC. (NYSE)
GFX	PLM EQUIPMENT GROWTH FUND I (AMEX)
GGC	GEORGIA GULF CORP. (NYSE)
GGNS	GENUS, INC. (OTC)
GGSXX	GEN GOVT SEC MM FUND (MUTUAL FUND)
GGUY	THE GOOD GUYS, INC. (OTC)
GH	GENERAL HOST CORP. (NYSE)
GHW	GENERAL HOUSEWARES CORP. (NYSE)
GHX	GALVESTON-HOUSTON CO. (NYSE)
GI	GIANT INDUSTRIES, INC. (NYSE)
GIBG	GIBSON GREETINGS, INC. (OTC)
GIDL	GIDDINGS + LEWIS, INC. (OTC)
GIGA	GIGA-TRONICS INC. (OTC)
GILBA	GILBERT ASSOCIATES, INC. (OTC)
GILD	GUILFORD INDS INC (OTC)
GIM	TEMPLETON GLOBAL INCOME FUND, INC. (NYSE)

Sheet1

GINCX	GINTEL CAP APPRECIAT (MUTUAL FUND)
GINLX	GINTEL FUND INC (MUTUAL FUND)
GINTX	GINTEL ERISA FUND (MUTUAL FUND)
GIS	GENERAL MILLS, INC. (NYSE)
GISH	GISH BIOMEDICAL, INC. (OTC)
GIT	GITANO GROUP, INC. (NYSE)
GITMX	GIT INC TR MAXI PORT (MUTUAL FUND)
GITXX	GOVT INVESTORS TR (MUTUAL FUND)
GLDC	GOLDEN ENTERPRISES, INC. (OTC)
GLE	GLEASON CORP. (NYSE)
GLI	GLOBAL INCOME PLUS FUND, INC. (NYSE)
GLM	GLOBAL MARINE, INC. (NYSE)
GLN	GLENFED, INC. (NYSE)
GLTX	GOLDTEX, INC. (OTC)
GLX	GLAXO HOLDINGS PLC AMERICAN DEPOSITARY R
GLYT	GENLYTE GROUP INC. (OTC)
GM	GENERAL MOTORS CORP. (NYSE)
GMCC	GENERAL MAGNAPLATE CORP. (OTC)
GME	GENERAL MOTORS CORP CLASS E COMMON (NYSE)
GMGW	GERAGHTY + MILLER, INC. (OTC)
GMH	GENERAL MOTORS CORP (NYSE)
GMI	GEMINI II, INC. (NYSE)
GMMXX	GENERAL MONEY MARKET (MUTUAL FUND)
GMT	GATX CORP. (NYSE)
GMW	GENERAL MICROWAVE CORP. (AMEX)
GNA	GAINSCO, INC. (AMEX)
GNBC	GLENDALE BANCORPORATION (OTC)
GNC	GENERAL NUTRITION, INC. (NYSE)
GNDR	GANDER MOUNTAIN, INC. (OTC)
GNE	GENENTECH, INC. (NYSE)
GNL	GEMCO NATIONAL, INC. (AMEX)
GNR	GLOBAL NATURAL RESOURCES INC. (AMEX)
GNTX	GENTEX CORP. (OTC)
GNUC	GNI GROUP, INC. (OTC)
GNWF	GNW FINANCIAL CORP. (OTC)
GOAL	GOAL SYSTEMS INTERNATIONAL, INC. (OTC)
GOOD	GOODY PRODUCTS, INC. (OTC)
GOSHA	OSHKOSH B'GOSH, INC. (OTC)
GOT	GOTTSCHALKS INC. (NYSE)
GOV	GLOBAL GOVERNMENT PLUS FUND, INC. (NYSE)
GP	GEORGIA-PACIFIC CORP. (NYSE)
GPAFX	GUARDIAN PARK AVE FD (MUTUAL FUND)
GPAR	GENERAL PARAMETRICS CORP. (OTC)
GPC	GENUINE PARTS CO. (NYSE)
GPI	GUARDSMAN PRODUCTS, INC. (NYSE)
GPO	GIANT GROUP, LTD. (NYSE)
GPS	THE GAP, INC. (NYSE)
GPU	GENERAL PUBLIC UTILITIES CORP. (NYSE)
GR	BFGOODRICH CO. (NYSE)

Sheet1

GRAN	BANK OF GRANITE CORP. (OTC)
GRB	GERBER SCIENTIFIC, INC. (NYSE)
GRC	GORMAN-RUPP CO. (AMEX)
GRE	GULF RESOURCES + CHEMICAL CORP. (NYSE)
GRFRX	VAN ECK GOLD RESOURC (MUTUAL FUND)
GRN	GENERAL RE CORP. (NYSE)
GRTXX	LIQUID GREEN TAX EX (MUTUAL FUND)
GRWTX	ABT GROWTH + INCOME (MUTUAL FUND)
GRX	GENRAL REFRACTORIES CO (NYSE)
GSBK	GERMANTOWN SAVINGS BANK (OTC)
GSC	GELMAN SCIENCES, INC. (AMEX)
GSECX	GENERAL SECURITIES (MUTUAL FUND)
GSF	ACM GOVERNMENT SECURITIES FUND, INC. (NY
GSU	GULF STATES UTILITIES CO. (NYSE)
GSX	GENERAL SIGNAL CORP. (NYSE)
GT	GOODYEAR TIRE + RUBBER CO. (NYSE)
GTE	GTE CORP. (NYSE)
GTI	GTI CORP. (AMEX)
GTMXX	GEN TAX-EXEMPT MM FD (MUTUAL FUND)
GTOS	GANTOS, INC. (OTC)
GTSC	GTS CORP. (OTC)
GTSGX	GIT EQUIT TR SP GWTH (MUTUAL FUND)
GTV	GALAXY CABLEVISION, L.P. (AMEX)
GTWY	GATEWAY FINANCIAL CORP. (OTC)
GTY	GETTY PETROLEUM CORP. (NYSE)
GUBFX	GUARDIAN BOND FD (MUTUAL FUND)
GUCXX	GUARDIAN CASH FD (MUTUAL FUND)
GULD	GOULDS PUMPS, INC. (OTC)
GULL	GULL LABORATORIES, INC. (OTC)
GUN	GUNDLE ENVIRONMENTAL SYSTEMS, INC. (AMEX)
GUSFX	GUARDIAN STK FD (MUTUAL FUND)
GV	GOLDFIELD CORP. (AMEX)
GVMJ	GV MEDICAL, INC. (OTC)
GVT	DEAN WITTER GOVERNMENT INCOME TRUST (NYS
GWAY	GATEWAY COMMUNICATIONS, INC. (OTC)
GWCC	GWC CORP. (OTC)
GWOX	GOODHEART-WILLCOX CO., INC. (OTC)
GX	GEO INTERNATIONAL CORP. (NYSE)
GY	GENCORP INC. (NYSE)
GZEA	GZA GEOENVIRONMENTAL TECHNOLOGIES, INC.
H	HELM RESOURCES, INC. (AMEX)
HA	HAL, INC. (AMEX)
HACH	HACH CO. (OTC)
HAD	HADSON CORP. (NYSE)
HAGWX	HARBOR GROWTH FUND (MUTUAL FUND)
HAI	HAMPTON INDUSTRIES, INC. (AMEX)
HAKO	HAKO MINUTEMAN, INC. (OTC)
HAL	HALLIBURTON CO. (NYSE)
HALL	HALL FINANCIAL GROUP, INC. (OTC)

Sheet1

HAMS	SMITHFIELD COMPANIES, INC. (OTC)
HAN	HANSON TRUST PLC (AMERICAN DEPOSITARY SH
HAND	HANDEX ENVIRONMENTAL RECOVERY, INC. (OTC
HAR	HARMAN INTERNATIONAL INDUSTRIES, INC. (N
HARG	HARPER GROUP, INC. (OTC)
HARL	HARLEYSVILLE SAVINGS ASSOCIATION (OTC)
HAS	HASBRO, INC. (AMEX)
HAT	HATTERAS INCOME SECURITIES, INC. (NYSE)
HATH	HATHAWAY CORP. (OTC)
HAVT	HAVERTY FURNITURE COMPANIES, INC. (OTC)
HB	HILLENBRAND INDUSTRIES, INC. (NYSE)
HBAN	HUNTINGTON BANCSHARES INC. (OTC)
HBCI	HARMONIA BANCORP, INC. (OTC)
HBDIX	EF HUTTON BOND INCOME (MUTUAL FUND)
HBENB	HOME BENEFICIAL CORP. (OTC)
HBOC	HBO + CO. (OTC)
HBSI	HAMPTONS BANCSHARES, INC. (OTC)
HBUF	HOMESTYLE BUFFET, INC. (OTC)
HBW	HOWARD B. WOLF, INC. (AMEX)
HC	HELENE CURTIS INDUSTRIES, INCIRt >?Nk&*
HCA	HOSPITAL CORP OF AMERICA (NYSE)
HCCC	HEALTHCARE COMPARE CORP. (OTC)
HCF	HEALTH CONCEPTS IV, INC. (AMEX)
HCH	HEALTH-CHEM CORP. (AMEX)
HCN	HEALTH CARE REIT, INC. (AMEX)
HCO	HUBCO, INC. (AMEX)
HCP	HEALTH CARE PROPERTY INVESTORS, INC. (NY
HCSG	HEALTHCARE SERVICES GROUP, INC. (OTC)
HCTXX	HERITAGE CASH TRUST (MUTUAL FUND)
HD	HOME DEPOT, INC. (NYSE)
HDCO	HADCO CORP. (OTC)
HDG	HALSEY DRUG CO., INC. (AMEX)
HDI	HARLEY-DAVIDSON, INC. (NYSE)
HDL	HANDLEMAN CO. (NYSE)
HDRP	HDR POWER SYSTEMS, INC. (OTC)
HDS	HILLS DEPARTMENT STORES, INC. (NYSE)
HDYN	HEALTHDYNE, INC. (OTC)
HE	HAWAIIAN ELECTRIC INDUSTRIES, INC. (NYSE
HEAL	HEALTHWATCH, INC. (OTC)
HEBC	HERITAGE BANKCORP, INC. (OTC)
HEC	HARKEN ENERGY CORP. (NYSE)
HECHA	HECHINGER CO. (OTC)
HEI	HEICO CORP. (AMEX)
HEII	HEI, INC. (OTC)
HEKN	HEEKIN CAN, INC. (OTC)
HELE	HELEN OF TROY CORP. (OTC)
HENG	HENLEY GROUP INC. (OTC)
HENP	HENLEY PROPERTIES INC. (OTC)
HEP	HALLWOOD ENERGY PARTNERS, L.P. (AMEX)

Sheet1

HERS	HERITAGE FINANCIAL SERVICES, INC. (OTC)
HESI	HUNTER ENVIRONMENTAL SERVICES, INC. (OTC)
HF	HOUSE OF FABRICS, INC. (NYSE)
HFD	HOMEFED CORP. (NYSE)
HFET	HOME FINANCIAL CORP. (OTC)
HFI	HUDSON FOODS, INC. (NYSE)
HFIN	HORIZON FINANCIAL SERVICES, INC. (OTC)
HFL	HOMESTEAD FINANCIAL CORP. (NYSE)
HFMD	HOME FEDERAL CORP. (OTC)
HFOX	HOME FEDERAL SAVINGS BANK (OTC)
HFSF	HOME FEDERAL SAVINGS + LOAN OF SAN FRANC
HGC	HUDSON GENERAL CORP. (AMEX)
HGIC	HARLEYSVILLE GROUP INC. (OTC)
HGRWX	EF HUTTON FD (MUTUAL FUND)
HGSIX	HIGH YIELD SECURITY (MUTUAL FUND)
HGVSX	EF HUTTON GOVT SEC (MUTUAL FUND)
HH	HOOPER HOLMES, INC. (AMEX)
HHC	HORIZON HEALTHCARE CORP. (NYSE)
HHGP	HARRIS + HARRIS GROUP, INC. (OTC)
HI	HOUSEHOLD INTERNATIONAL, INC. (NYSE)
HIB	HIBERNIA CORP. (NYSE)
HIFS	HINGHAM INSTITUTION FOR SAVINGS (OTC)
HII	HEALTHCARE INTERNATIONAL, INC. (AMEX)
HIL	HILLHAVEN CORP. (AMEX)
HIMG	HEALTH IMAGES, INC. (OTC)
HINS	HANOVER INSURANCE CO. (OTC)
HIP	HIPOTRONICS, INC. (AMEX)
HIPC	HIGH PLAINS CORP. (OTC)
HIT	HITACHI, LTD, AMERICAN DEPOSITARY SHARES
HIVFX	HOME INV GOVT GUAR (MUTUAL FUND)
HKF	HANCOCK FABRICS, INC. (NYSE)
HL	HECLA MINING CO. (NYSE)
HLCXX	HILLARD LYONS GOVT (MUTUAL FUND)
HLT	HILTON HOTELS CORP. (NYSE)
HLTH	HEALTHSOURCE, INC. (OTC)
HM	HOMESTAKE MINING CO. (NYSE)
HMC	HONDA MOTOR CO, LTD AMERICAN SHARES (NYS
HMDY	HEMODYNAMICS INC. (OTC)
HMF	HASTINGS MANUFACTURING CO. (AMEX)
HMG	HMG/COURTLAND PROPERTIES, INC. (AMEX)
HMI	HEALTH-MOR INC. (AMEX)
HMOA	HMO AMERICA, INC. (OTC)
HMX	HARTMARX CORP. (NYSE)
HMY	HEILIG-MEYERS CO. (NYSE)
HNBC	HARLEYSVILLE NATIONAL CORP. (OTC)
HNH	HANDY + HARMAN (NYSE)
HNIS	HERITAGE BANCORP, INC. (OTC)
HNSI	HOME NUTRITIONAL SERVICES, INC. (OTC)
HNW	HEIN-WERNER CORP. (AMEX)

Sheet1

HO	HOUSTON OIL TRUST (AMEX)
HOC	HOLLY CORP. (AMEX)
HOG	HONDO OIL + GAS CO. (AMEX)
HOGN	HOGAN SYSTEMS, INC. (OTC)
HOLX	HOLOGIC, INC. (OTC)
HOME	INTERNATIONAL AMERICAN HOMES, INC. (OTC)
HOMF	HOME FEDERAL SAVINGS BANK (OTC)
HOMG	HOMEOWNERS GROUP, INC. (OTC)
HON	HONEYWELL INC. (NYSE)
HONI	HON INDUSTRIES INC. (OTC)
HOR	HORN + HARDART CO. (AMEX)
HORL	HOME OFFICE REFERENCE LABORATORY, INC. (
HORMX	HORACE MANN GROWTH FD (MUTUAL FUND)
HOSP	HOSPOSABLE PRODUCTS, INC. (OTC)
HOT	HOTEL INVESTORS TRUST (NYSE)
HOU	HOUSTON INDUSTRIES INC. (NYSE)
HOV	HOVNANIAN ENTERPRISES, INC. (AMEX)
HOW	HOWELL INDUSTRIES, INC. (AMEX)
HP	HELMERICH + PAYNE, INC. (NYSE)
HPBC	HOME PORT BANCORP, INC. (OTC)
HPC	HERCULES INC. (NYSE)
HPET	HALLADOR PETROLEUM CO. (OTC)
HPH	HARNISCHFEGER INDUSTRIES, INC. (NYSE)
HPSC	HPSC, INC. (OTC)
HRA	HARVEY GROUP INC. (AMEX)
HRC	HEALTHSOUTH REHABILITATION CORP. (NYSE)
HRCPX	HERITAGE CAP APPREC (MUTUAL FUND)
HRCVX	HERITAGE CONV INC GR (MUTUAL FUND)
HRD	HANNAFORD BROS. CO. (NYSE)
HRDG	HARDING ASSOCIATES, INC. (OTC)
HRE	HRE PROPERTIES (NYSE)
HRGRX	HARTWELL GROWTH (MUTUAL FUND)
HRHC	HILB, ROGAL AND HAMILTON CO. (OTC)
HRI	HOWE RICHARDSON INC. (AMEX)
HRIZ	HORIZON GOLD SHARES, INC. (OTC)
HRL	GEO. A. HORMEL + CO. (NYSE)
HRLY	HERLEY INDUSTRIES, INC. (OTC)
HRMN	HARMON INDUSTRIES, INC. (OTC)
HRN	HARLYN PRODUCTS, INC. (AMEX)
HROK	HOME FEDERAL SAVINGS + LOAN OF THE ROCKI
HRP	HEALTH AND REHABILITATION PROPERTIES TRU
HRR	HOLLY FARMS CORPORATION (NYSE)
HRS	HARRIS CORP. (NYSE)
HRTLX	HARTWELL LEVERAGE (MUTUAL FUND)
HRTVX	HEARTLAND VALUE FD (MUTUAL FUND)
HRUSX	HEARTLAND US GOVT FD (MUTUAL FUND)
HRZB	HORIZON BANK, A SAVINGS BANK (OTC)
HRZN	HORIZON INDUSTRIES, INC. (OTC)
HSBK	HIBERNIA SAVINGS BANK (OTC)

Sheet1

HSC	HARSCO CORP. (NYSE)
HSI	HI-SHEAR INDUSTRIES INC. (NYSE)
HSN	HOME SHOPPING NETWORK, INC. (AMEX)
HSPEX	EF HUTTON SPEC EQUI (MUTUAL FUND)
HSSI	HOSPITAL STAFFING SERVICES, INC. (OTC)
HSY	HERSHEY FOODS CORP. (NYSE)
HTCH	HUTCHINSON TECHNOLOGY INC. (OTC)
HTG	HERITAGE MEDIA CORP. (AMEX)
HTHR	HAWTHORNE FINANCIAL CORP. (OTC)
HTK	HOWTEK, INC. (AMEX)
HTLD	HEARTLAND EXPRESS, INC. (OTC)
HTN	HOUGHTON MIFFLIN CO. (NYSE)
HTR	HYPERION TOTAL RETURN FUND INC. (NYSE)
HTWN	HOMETOWN BANCORPORATION, INC. (OTC)
HTXA	HITOX CORPORATION OF AMERICA (OTC)
HU	HAMPTON UTILITIES TRUST (AMEX)
HUF	HUFFY CORP. (NYSE)
HUFK	HUFFMAN KOOS INC. (OTC)
HUG	HUGHES SUPPLY, INC. (NYSE)
HULAX	HAWAIIAN TAX-FREE TR (MUTUAL FUND)
HUM	HUMANA INC. (NYSE)
HUN	HUNT MANUFACTURING CO. (NYSE)
HURC	HURCO COMPANIES, INC. (OTC)
HVFD	HAVERFIELD CORP. (OTC)
HVT	HEALTHVEST (AMEX)
HWEC	HALLWOOD ENERGY CORP. (OTC)
HWG	HALLWOOD GROUP INC. (NYSE)
HWKB	HAWKEYE BANCORPORATION (OTC)
HWKN	HAWKINS CHEMICAL, INC. (OTC)
HWL	HOWELL CORP. (NYSE)
HWP	HEWLETT-PACKARD, INC. (NYSE)
HWRD	HOWARD SAVINGS BANK (OTC)
HWY	HUNTWAY PARTNERS, L.P. (NYSE)
HX	HALIFAX ENGINEERING, INC. (AMEX)
HXL	HEXCEL CORP. (NYSE)
HYB	NEW AMERICA HIGH INCOME FUND, INC. (NYSE)
HYDE	HYDE ATHLETIC INDUSTRIES, INC. (OTC)
HYI	HIGH YIELD INCOME FUND, INC. (NYSE)
HYP	HIGH YIELD PLUS FUND, INC. (NYSE)
I	FIRST INTERSTATE BANCORP (NYSE)
IACI	INDUSTRIAL ACOUSTICS CO., INC. (OTC)
IAD	INLAND STEEL INDUSTRIES, INC. (NYSE)
IAF	FIRST AUSTRALIA FUND, INC. (AMEX)
IAL	INTERNATIONAL ALUMINUM CORP. (NYSE)
IBAN	IMPERIAL BANCORP (OTC)
IBCP	INDEPENDENT BANK CORP. (OTC)
IBF	FIRST IBERIAN FUND, INC. (AMEX)
IBM	Y INTERNATIONAL BUSINESS MACHINES CORP. (N
IBP	IBP, INC. (NYSE)

Sheet1

ICALX	IDS CALIF TAX EXEMPT (MUTUAL FUND)
ICAR	INTERCARGO CORP. (OTC)
ICB	INTERCAPITAL INCOME SECURITIES INC. (NYS
ICE	ARCTIC ALASKA FISHERIES CORP. (NYSE)
ICI	IMPERIAL CHEMICAL INDUSTRIES PLC (AMERIC
ICM	ICM PROPERTY INVESTORS INC. (NYSE)
ICN	ICN PHARMACEUTICALS, INC. (NYSE)
ICOC	ICO, INC (OTC)
ICOT	ICOT CORP. (OTC)
ICPGX	INTL FSH PTS EUROCSH (MUTUAL FUND)
ICSI	INTERNATIONAL CONTAINER SYSTEMS, INC. (O
ICSXX	INVESTOR CSH RES (MUTUAL FUND)
ICU	UNITED CAPITAL CORP. (AMEX)
IDA	IDAHO POWER CO. (NYSE)
IDBX	IDB COMMUNICATIONS GROUP, INC. (OTC)
IDEFX	IDEX (MUTUAL FUND)
IDETX	IDEX 11 FUND (MUTUAL FUND)
IDFDX	IDEX FUND 3 (MUTUAL FUND)
IDTI	INTEGRATED DEVICE TECHNOLOGY, INC. (OTC)
IEC	PEC ISRAEL ECONOMIC CORP. (AMEX)
IEHC	INDUSTRIAL ELECTRONIC HARDWARE CORP. (OT
IEI	INDIANA ENERGY, INC. (NYSE)
IEX	IDEX CORP. (NYSE)
IFED	INTER FEDERAL SAVINGS BANK (OTC)
IFEI	IMAGINE FILMS ENTERTAINMENT, INC. (OTC)
IFF	INTERNATIONAL FLAVORS + FRAGRANCES INC.
IFG	INTER-REGIONAL FINANCIAL GROUP, INC. (NY
IFII	INDIANA FINANCIAL INVESTORS, INC. (OTC)
IFINX	IDS FEDERAL INC FD (MUTUAL FUND)
IFL	IMC FERTILIZER GROUP, INC. (NYSE)
IFMX	INFORMIX CORP. (OTC)
IFRS	IFR SYSTEMS, INC. (OTC)
IFSB	INDEPENDENCE FEDERAL SAVINGS BANK (OTC)
IFSIA	INTERFACE, INC. (OTC)
IFSL	INDIANA FEDERAL CORP. (OTC)
IG	IGI, INC (AMEX)
IGC	INTERSTATE GENERAL CO. L.P. (AMEX)
IHK	IMPERIAL HOLLY CORP. (AMEX)
IIFIX	INST FD INTL FUND (MUTUAL FUND)
III	INSTEEL INDUSTRIES, INC. (AMEX)
IINSX	IDS INSURED TAX EX (MUTUAL FUND)
IINT	INFORMATION INTERNATIONAL, INC. (OTC)
IIS	INA INVESTMENT SECURITIES, INC. (NYSE)
IIVI	II-VI INC. (OTC)
IK	INTERLAKE CORP. (NYSE)
ILCT	ILC TECHNOLOGY, INC. (OTC)
ILGXX	INST LIQUID ASS GV (MUTUAL FUND)
ILPXX	INST LIQUID ASS PR (MUTUAL FUND)
ILTXX	INST LIQ ASS TREAS (MUTUAL FUND)

Sheet1

IMAT	IMATRON INC. (OTC)
IMC	INTERNATIONAL MULTIFOODS CORP. (NYSE)
IMD	IMO INDUSTRIES INC. (NYSE)
IMET	INTERMETRICS, INC. (OTC)
IMF	INEFFICIENT-MARKET FUND, INC. (AMEX)
IMGE	IMNET, INC. (OTC)
IMGN	IMMUNOGEN, INC. (OTC)
IMI	INTERMARK, INC. (AMEX)
IMKTA	INGLES MARKETS, INC. (OTC)
IMMC	INTERNATIONAL MOBILE MACHINES CORP. (OTC)
IMMU	IMMUNOMEDICS, INC. (OTC)
IMNTX	IDS MINNESOTA TE FD (MUTUAL FUND)
IMNX	IMMUNEX CORP. (OTC)
IMPX	INTERNATIONAL MICROELECTRONIC PRODUCTS,
IMRFX	IDS MGMT RETIREMENT (MUTUAL FUND)
IMUNX	INST FD INTERMUNI FD (MUTUAL FUND)
INAC	INACOMP COMPUTER CENTERS, INC. (OTC)
INAFX	INDUSTRIAL AMER FD (MUTUAL FUND)
INAGX	IDS STRAT AGGRESSIVE (MUTUAL FUND)
INAI	INTELLICORP, INC. (OTC)
INBC	INDEPENDENCE BANCORP, INC. (OTC)
INBF	INB FINANCIAL CORP. (OTC)
INBNX	INVESTOR IDS BOND FD (MUTUAL FUND)
INDB	INDEPENDENT BANK CORP. (OTC)
INDHK	INDEPENDENT INSURANCE GROUP, INC. (OTC)
INDQA	INTERNATIONAL DAIRY QUEEN, INC. (OTC)
INDYX	INVESTOR IDS FD (MUTUAL FUND)
INEAX	IDS EXTRA INCOME FD (MUTUAL FUND)
INEGX	IDS STRAT EQUITY (MUTUAL FUND)
INEI	INSITUFORM EAST, INC. (OTC)
INEL	INTELLIGENT ELECTRONICS, INC. (OTC)
INFD	INFODATA SYSTEMS INC. (OTC)
INFXX	INSTIT FIDUCIARY MM (MUTUAL FUND)
INGR	INTERGRAPH CORP. (OTC)
INHO	INDEPENDENCE HLDG CO (OTC)
INIDX	INVESTOR IDS GROWTH (MUTUAL FUND)
INIFX	IDS INTL FUND INC (MUTUAL FUND)
ININX	IDS STRAT INCOME (MUTUAL FUND)
INIVX	INYL INVESTORS (MUTUAL FUND)
INMA	INTERMAGNETICS GENERAL CORP. (OTC)
INMC	INMAC CORP. (OTC)
INMT	INTERMET CORP. (OTC)
INNDX	INVESTOR IDS DIM (MUTUAL FUND)
INOPX	INDUSTRIAL OPT INC (MUTUAL FUND)
INPH	INTERPHASE CORP. (OTC)
INPMX	IDS PRECIOUS METALS (MUTUAL FUND)
INPRX	INVESTOR IDS PROGRES (MUTUAL FUND)
INRD	INTERACTIVE RADIATION, INC. (OTC)
INREX	INVESTORS RESEARCH (MUTUAL FUND)

Sheet1

INS	INTERNATIONAL SEAWAY TRADING (AMEX)
INSMA	INSITUFORM MID-AMERICA, INC. (OTC)
INSUA	INSITUFORM OF NORTH AMERICA, INC. (OTC)
INT	INTERNATIONAL RECOVERY CORP. (AMEX)
INTAX	IDS TAX EXEMPT (MUTUAL FUND)
INTC	INTEL CORP. (OTC)
INTE	INTECH INC. (OTC)
INTF	INTERFACE SYSTEMS, INC. (OTC)
INTG	INTERGROUP CORP. (OTC)
INTP	INTERPOINT CORP. (OTC)
INTV	INTERVOICE, INC. (OTC)
INVG	INVG MORTGAGE SECURITIES CORP. (OTC)
INVN	INVITRON CORP. (OTC)
INVS	INVESTORS SAVINGS CORP. (OTC)
INVX	INNOVEX, INC. (OTC)
INYKX	IDS NEW YORK TE FD (MUTUAL FUND)
IOT	INCOME OPPORTUNITY REALTY TRUST (AMEX)
IP	INTERNATIONAL PAPER CO. (NYSE)
IPC	ILLINOIS POWER CO. (NYSE)
IPG	INTERPUBLIC GROUP OF COMPANIES, INC. (NY
IPW	INTERSTATE POWER CO. (NYSE)
IR	INGERSOLL-RAND CO. (NYSE)
IRC	INSPIRATION RESOURCES CORP. (NYSE)
IRDV	INTERNATIONAL RESEARCH AND DEVELOPMENT C
IRF	INTERNATIONAL RECTIFIER CORP. (NYSE)
IRIC	INFORMATION RESOURCES, INC. (OTC)
IRIS	INTERNATIONAL REMOTE IMAGING SYSTEMS, IN
IROQ	IROQUOIS BANCORP, INC. (OTC)
IRT	IRT PROPERTY CO. (NYSE)
IS	INTERSTATE/JOHNSON LANE, INC. (NYSE)
ISKO	ISCO, INC. (OTC)
ISLH	INTERNATIONAL HOLDING CAPITAL CORP. (OTC
ISMX	ISOMEDIX INC. (OTC)
ISN	INSTRON CORP. (AMEX)
ISPC	INTERSPEC, INC. IP (OTC)
ISR	INCSTAR CORP. (AMEX)
ISS	INTERCO INC. (NYSE)
ISTLX	ISTEL FUND (MUTUAL FUND)
ISY	INSTRUMENT SYSTEMS CORP. (AMEX)
IT	INTELOGIC TRACE, INC. (NYSE)
ITA	ITALY FUND INC. (NYSE)
ITB	INTERNATIONAL THOROUGHBRED BREEDERS, INC
ITCC	INDUSTRIAL TRAINING CORP. (OTC)
ITEXX	INSTIT TAX EX ASSETS (MUTUAL FUND)
ITGR	INTEGRA FINANCIAL CORP. (OTC)
ITI	INTERNATIONAL TELECHARGE, INC. (AMEX)
ITIC	INVESTORS TITLE CO. (OTC)
ITL	ITEL CORP. (NYSE)
ITN	INTERTAN INC. (NYSE)

Sheet1

ITRN	INTERTRANS CORP. (OTC)
ITSI	INTERNATIONAL TOTALIZATOR SYSTEMS, INC.
ITT	ITT CORP. (NYSE)
ITW	ILLINOIS TOOL WORKS INC. (NYSE)
ITX	INTERNATIONAL TECHNOLOGY CORP. (NYSE)
IV	MARK IV INDUSTRIES, INC. (NYSE)
IVCR	INVACARE CORP. (OTC)
IVINX	IVY INTERNATIONAL FD (MUTUAL FUND)
IVT	IVERSON TECHNOLOGY CO. (AMEX)
IVTBX	INVEST TRUST OF BOST (MUTUAL FUND)
IVTHX	INVEST HIGH INC PLUS (MUTUAL FUND)
IVTMX	INVEST MASS TAX FREE (MUTUAL FUND)
IVX	IVAX CORP. (AMEX)
IVYFX	IVY GROWTH FUND (MUTUAL FUND)
IVYIX	IVY INSTITUTION INV (MUTUAL FUND)
IWCR	IWC RESOURCES CORP. (OTC)
IX	IRT CORP. (AMEX)
J	JACKPOT ENTERPRISES, INC. (NYSE)
JACO	JACO ELECTRONICS, INC. (OTC)
JAIL	ADTEC, INC. (OTC)
JALC	JOHN ADAMS LIFE CORP. (OTC)
JANSX	JANUS FUND INC (MUTUAL FUND)
JASN	JASON INC. (OTC)
JAVLX	JANUS VALUE FD (MUTUAL FUND)
JAVTX	JANUS VENTURE FD (MUTUAL FUND)
JAYJ	JAY JACOBS, INC. (OTC)
JBBS	JB'S RESTAURANTS, INC. (OTC)
JBM	JAN BELL MARKETING, INC. (AMEX)
JBNK	JEFFERSON BANKSHARES, INC. (OTC)
JC	JEWELCOR INCORPORATED (NYSE)
JCBS	JACOBSON STORES INC. (OTC)
JCI	JOHNSON CONTROLS, INC. (NYSE)
JEC	JACOBS ENGINEERING GROUP INC. (NYSE)
JEFG	JEFFERIES GROUP, INC. (OTC)
JEM	JEWELMASTERS, INC. (AMEX)
JET	JETRONIC INDUSTRIES, INC. (AMEX)
JFFN	JEFFERSON BANK (OTC)
JGIN	JG INDUSTRIES, INC. (OTC)
JH	JOHN H. HARLAND CO. (NYSE)
JHCXX	JOHN HANCOCK CASH (MUTUAL FUND)
JHFIX	JOHN HANCOCK FIX INC (MUTUAL FUND)
JHGLX	JOHN HANCOCK GLOBAL (MUTUAL FUND)
JHI	JOHN HANCOCK INVESTORS TRUST, INC. (NYSE)
JHM	JHM MORTGAGE SECURITIES L.P. (NYSE)
JHNBX	JOHN HNCK BOND FUND (MUTUAL FUND)
JHNGX	JOHN HNCK GROWTH FD (MUTUAL FUND)
JHNLX	JOHN HNCK U S GOVT (MUTUAL FUND)
JHNSX	JOHN HANK SP EQUIT (MUTUAL FUND)
JHS	JOHN HANCOCK INCOME SECURITIES TRUST (NY

Sheet1

JHTAX	JOHN HANCOCK TAX EX (MUTUAL FUND)
JHUSX	JOHN HAN US GV MGTE (MUTUAL FUND)
JII	JOHNSTON INDUSTRIES, INC. (NYSE)
JIT	FROZEN FOOD EXPRESS INDUSTRIES, INC. (AM
JKHY	JACK HENRY + ASSOCIATES, INC. (OTC)
JLGI	JLG INDUSTRIES, INC. (OTC)
JLN	JACLYN, INC. (AMEX)
JMED	JONES MEDICAL INDUSTRIES, INC. (OTC)
JMY	JAMESWAY CORP. (NYSE)
JNBK	JEFFERSON NATIONAL BANK (OTC)
JNJ	JOHNSON + JOHNSON (NYSE)
JOB	GENERAL EMPLOYMENT ENTERPRISES, INC. (AM
JOIN	JONES INTERCABLE, INC. (OTC)
JOINA	JONES INTERCABLE INC (OTC)
JOL	JOULE INC. (AMEX)
JOS	JOSTENS, INC. (NYSE)
JOSL	JOSLYN CORP. (OTC)
JP	JEFFERSON-PILOT CORP. (NYSE)
JPC	JOHNSON PRODUCTS CO. (AMEX)
JPS	JONES PLUMBING SYSTEMS, INC. (AMEX)
JR	JAMES RIVER CORPORATION OF VIRGINIA (NYS
JSBK	JOHNSTOWN SAVINGS BANK, F.S.B. (OTC)
JSTN	JUSTIN INDUSTRIES, INC. (OTC)
JTV	JONES INTERCABLE INVESTORS, L.P. (AMEX)
JUNO	JUNO LIGHTING, INC. (OTC)
JWAIA	JOHNSON WORLDWIDE ASSOCIATES, INC. (OTC)
JWP	JWP INC. (NYSE)
K	KELLOGG CO. (NYSE)
KAB	KANEB SERVICES, INC. (NYSE)
KAMNA	KAMAN CORP. (OTC)
KAN	KANSAS POWER AND LIGHT CO. (NYSE)
KAUFX	KAUFMANN FUND (MUTUAL FUND)
KBA	KLEINWORT BENSON AUSTRALIAN INCOME FUND,
KBALB	KIMBALL INTERNATIONAL, INC. (OTC)
KBFOX	KEYSTONE CUST B 4 (MUTUAL FUND)
KBH	KAUFMAN AND BROAD HOME CORP. (NYSE)
KBONX	KEYSTONE CUST B 1 (MUTUAL FUND)
KBTWX	KEYSTONE CUST B 2 (MUTUAL FUND)
KCTFX	KEMPER CA TAX FREE (MUTUAL FUND)
KDON	KAYDON CORP. (OTC)
KE	KOGER EQUITY, INC. (AMEX)
KEA	KEANE, INC. (AMEX)
KEGXX	KEMPER M M FUND (MUTUAL FUND)
KEI	KEITHLEY INSTRUMENTS, INC. (AMEX)
KELYA	KELLY SERVICES, INC. (OTC)
KELYB	KELLY SVCS INC (OTC)
KEM	KEMPER CORP. (NYSE)
KENCA	KENTUCKY CENTRAL LIFE INSURANCE CO. (OTC
KEQU	KEWAUNEE SCIENTIFIC CORP. (OTC)

Sheet1

KES	KEYSTONE CONSOLIDATED INDUSTRIES, INC. (
KESTX	KEYSTONE INTL FUND (MUTUAL FUND)
KEX	KIRBY EXPLORATION CO., INC. (AMEX)
KEY	KEYCORP, INC. (NYSE)
KEYC	KEY CENTURION BANCSHARES, INC. (OTC)
KF	KOREA FUND, INC. (NYSE)
KFV	QUEST FOR VALUE DUAL PURPOSE FUND, INC.
KGE	KANSAS GAS AND ELECTRIC CO. (NYSE)
KGM	KERR GLASS MANUFACTURING CORP. (NYSE)
KGT	KEMPER INTERMEDIATE GOVERNMENT TRUST (NY
KHGI	KEYSTONE HERITAGE GROUP, INC. (OTC)
KHI	KEMPER HIGH INCOME TRUST (NYSE)
KHLR	KAHLER CORP. (OTC)
KII	KEYSTONE INTERNATIONAL, INC. (NYSE)
KIN	KINARK CORP. (AMEX)
KIND	KINDER-CARE LEARNING CENTERS, INC. (OTC)
KIT	KIT MANUFACTURING CO. (AMEX)
KITS	MERIDIAN DIAGNOSTICS, INC. (OTC)
KKONX	KEYSTONE CUST K 1 (MUTUAL FUND)
KKTWX	KEYSTONE CUST K 2 (MUTUAL FUND)
KLAC	KLA INSTRUMENTS CORP. (OTC)
KLIC	KULICKE AND SOFFA INDUSTRIES, INC. (OTC)
KLLM	KLLM TRANSPORT SERVICES, INC. (OTC)
KLM	KLM ROYAL DUTCH AIRLINES (NYSE)
KLQXX	KEYSTONE LIQUID TR (MUTUAL FUND)
KLT	KANSAS CITY POWER + LIGHT CO. (NYSE)
KLU	KAISER ALUMINUM + CHEMICAL CORP (NYSE)
KLY	KELLEY OIL + GAS PARTNERS, LTD. (AMEX)
KMAG	KOMAG, INC. (OTC)
KMB	KIMBERLY-CLARK CORP. (NYSE)
KMCI	KEEGAN MANAGEMENT CO. (OTC)
KMDC	KIRSCHNER MEDICAL CORP. (OTC)
KMG	KERR-MCGEE CORP. (NYSE)
KMHYX	KEMPER HIGH YELD (MUTUAL FUND)
KMIFX	KEMPER INTL FUND (MUTUAL FUND)
KML	KANE MILLER CORP (AMEX)
KMM	KEMPER MULTI-MARKET INCOME TRUST (NYSE)
KMMXX	KEMPER MONEY MARKET (MUTUAL FUND)
KMRTX	KEMPER TOTAL RETURN (MUTUAL FUND)
KMSI	KMS INDUSTRIES, INC. (OTC)
KMT	KENNAMETAL INC. (NYSE)
KNAP	KNAPE + VOGT MANUFACTURING CO. (OTC)
KNCI	KINETIC CONCEPTS, INC. (OTC)
KNO	KNOGO CORP. (NYSE)
KOA	KOALA TECHNOLOGIES CORP. (AMEX)
KOG	KOGER PROPERTIES, INC. (NYSE)
KOL	KOLLMORGEN CORP. (NYSE)
KOSS	KOSS CORP. (OTC)
KPCI	KEY PRODUCTION CO. (OTC)

KPDGX	KIDDER PEAB GVT INC (MUTUAL FUND)
KPEQX	KIDDER EQUITY INCOME (MUTUAL FUND)
KPGRX	KEMPER GROWTH FUND (MUTUAL FUND)
KPGVX	KEMPER U S GOVT SEC (MUTUAL FUND)
KPGXX	KIDDER PEABODY GOVT (MUTUAL FUND)
KPI	KILLEARN PROPERTIES, INC. (AMEX)
KPMBX	KEMPER MUNI BOND FD (MUTUAL FUND)
KPP	KANEB PIPE LINE PARTNERS, L.P. (NYSE)
KPPXX	KIDDER PEABODY PREM (MUTUAL FUND)
KPSGX	KIDDER SPECIAL GROWT (MUTUAL FUND)
KPTL	KEPTEL, INC. (OTC)
KPTXX	KIDDER PEABODY TAXEX (MUTUAL FUND)
KR	KROGER CO. (NYSE)
KREN	KINGS ROAD ENTERTAINMENT, INC. (OTC)
KRI	KNIGHT-RIDDER, INC. (NYSE)
KRSL	KREISLER MANUFACTURING CORP. (OTC)
KRUG	KRUG INTERNATIONAL CORP. (OTC)
KSF	QUAKER STATE CORP. (NYSE)
KSFOX	KEYSTONE CUST S 4 (MUTUAL FUND)
KSM	KEMPER STRATEGIC MUNICIPAL INCOME TRUST
KSONX	KEYSTONE CUST S 1 (MUTUAL FUND)
KSPMX	KEYSTONE PREC METALS (MUTUAL FUND)
KSTEX	KEYSTONE TAX EXEMPT (MUTUAL FUND)
KSTFX	KEYSTONE TAX FREE FD (MUTUAL FUND)
KSTHX	KEYSTONE CUST S 3 (MUTUAL FUND)
KSTN	KEYSTONE FINANCIAL, INC. (OTC)
KSU	KANSAS CITY SOUTHERN INDUSTRIES, INC. (N
KT	KATY INDUSTRIES, INC. (NYSE)
KTCC	KEY TRONIC CORP. (OTC)
KTCO	KENAN TRANSPORT CO. (OTC)
KTF	KEMPER MUNICIPAL INCOME TRUST (NYSE)
KTM	KETEMA, INC. (AMEX)
KU	KENTUCKY UTILITIES CO. (NYSE)
KUB	KUBOTA, LTD (NYSE)
KUH	KUHLMAN CORP. (NYSE)
KUST	KUSTOM ELECTRONICS, INC. (OTC)
KVLM	KEVLIN MICROWAVE CORP. (OTC)
KVU	KLEER-VU INDUSTRIES, INC. (AMEX)
KWD	KELLWOOD CO. (NYSE)
KWN	KENWIN SHOPS, INC. (AMEX)
KWP	KING WORLD PRODUCTIONS, INC. (NYSE)
KYMDA	KENTUCKY MEDICAL INSURANCE CO. (OTC)
KYO	KYOCERA CORPORATION (NYSE)
KYTFX	KY TX FR INCOME (MUTUAL FUND)
KZ	KYSOR INDUSTRIAL CORP. (NYSE)
LABB	BEAUTY LABS, INC. (OTC)
LABL	MULTI-COLOR CORP. (OTC)
LABS	LOUISIANA BANCSHARES INC (OTC)
LAC	LAC MINERALS LTD (NYSE)

LACXX	LORD ABBETT CASH (MUTUAL FUND)
LADF	LADD FURNITURE, INC. (OTC)
LAF	LAFARGE CORP. (NYSE)
LAFCB	LOAN AMERICA FINANCIAL CORP. (OTC)
LAFFX	LD ABT AFFILATED FD (MUTUAL FUND)
LAGVX	LD ABT GOVT SEC FUND (MUTUAL FUND)
LAGWX	LORD ABBETT GROWTH (MUTUAL FUND)
LAKE	LAKELAND INDUSTRIES, INC. (OTC)
LAN	LANCER CORPORATION (AMEX)
LANC	LANCASTER COLONY CORP. (OTC)
LANSX	LORD AB TXFR IN NATL (MUTUAL FUND)
LANYX	LORD AB TAX FR NY (MUTUAL FUND)
LAS	LASER INDS LTD (AMEX)
LASR	LASER PRECISION CORP. (OTC)
LATIX	LORD ABBET T F TEXAS (MUTUAL FUND)
LAVLX	LORD ABBETT VALUE (MUTUAL FUND)
LAW	LAWTER INTERNATIONAL, INC. (NYSE)
LAWS	LAWSON PRODUCTS, INC. (OTC)
LB	LABARGE, INC. (AMEX)
LBHYX	LUTHERAN BROTHER HY (MUTUAL FUND)
LBMXX	LUTHERAN BROTHER MNY (MUTUAL FUND)
LBNDX	LD ABT BOND DEBENTUR (MUTUAL FUND)
LC	LIBERTY CORP. (NYSE)
LCBM	LIFECORE BIOMEDICAL, INC. (OTC)
LCE	LONE STAR INDUSTRIES, INC. (NYSE)
LCFIX	LORD AB CAL TX FR IN (MUTUAL FUND)
LCGFX	LANDMARK CAPITAL GRW (MUTUAL FUND)
LCIC	LEISURE CONCEPTS, INC. (OTC)
LCIXX	LIQUID CAP INCOME (MUTUAL FUND)
LCLD	LACLEDE STEEL CO. (OTC)
LCSI	LCS INDUSTRIES, INC. (OTC)
LCTXX	LIQUID CASH TRUST (MUTUAL FUND)
LDBC	LDB CORP. (OTC)
LDDSA	LDDS COMMUNICATIONS, INC. (OTC)
LDDVX	LINDNER DIVIDEND FD (MUTUAL FUND)
LDFVX	LD ABT FUNDAMENT VAL (MUTUAL FUND)
LDG	LONGS DRUG STORES CORP. (NYSE)
LDIC	LDI CORP. (OTC)
LDL	LYDALL, INC. (NYSE)
LDMK	LANDMARK BANK FOR SAVINGS (OTC)
LDNRX	LINDNER FUND INC (MUTUAL FUND)
LE	LANDS' END, INC. (NYSE)
LEAF	INTERLEAF, INC. (OTC)
LECH	LECHTERS, INC. (OTC)
LECT	LECTEC CORP. (OTC)
LEE	LEE ENTERPRISES, INC. (NYSE)
LEG	LEGGETT + PLATT, INC. (NYSE)
LEIX	LOWRANCE ELECTRONICS, INC. (OTC)
LEN	LENNAR CORP. (NYSE)

Sheet1

LEO	DREYFUS STRATEGIC MUNICIPALS, INC. (NYSE)
LES	LESLIE FAY COMPANIES, INC. (NYSE)
LEXB	LEXINGTON SAVINGS BANK (OTC)
LEXCX	LEXT CORP LEAD TRUST (MUTUAL FUND)
LEXGX	LEXT GROWTH FUND (MUTUAL FUND)
LEXI	LEXICON CORP. (OTC)
LEXMX	LEXINGTON GOLD FUND (MUTUAL FUND)
LEXNX	LEXT GNMA INCOME (MUTUAL FUND)
LEXRX	LEXT RESEARCH FUND (MUTUAL FUND)
LFA	LITTLEFIELD, ADAMS + CO. (AMEX)
LFB	LONGVIEW FIBRE CO. (NYSE)
LFC	LOMAS FINANCIAL CORP. (NYSE)
LFCXX	LANDMARK FUNDS CASH (MUTUAL FUND)
LFIN	LINCOLN FINANCIAL CORP. (OTC)
LFSA	FIRST FEDERAL SAVINGS + LOAN OF LENAWEE
LFT	LIFETIME CORP. (NYSE)
LFTXX	LANDMARK FUNDS TAX (MUTUAL FUND)
LG	LACLEDE GAS CO. (NYSE)
LGIFX	LANDMARK GWTH + INC (MUTUAL FUND)
LGIGX	LG INVEST TR GWTH (MUTUAL FUND)
LGL	LYNCH CORP. (AMEX)
LGMXX	LEGG MASON TE TRUST (MUTUAL FUND)
LGN	LOGICON, INC. (NYSE)
LGNT	LEGENT CORP. (OTC)
LGTXX	LIQUID GREEN TRUST (MUTUAL FUND)
LGUSX	LG US GOVT SECS FD (MUTUAL FUND)
LIBHA	LIBERTY HOMES, INC. (OTC)
LICF	LONG ISLAND CITY FINANCIAL CORP. (OTC)
LICIA	LILLY INDUSTRIAL COATINGS, INC. (OTC)
LIF	LIFESTYLE RESTAURANTS INC (AMEX)
LIFE	LIFELINE SYSTEMS, INC. (OTC)
LIGXX	LAZARD INST GOVT PT (MUTUAL FUND)
LII	LARIZZA INDUSTRIES, INC. (AMEX)
LIL	LONG ISLAND LIGHTING CO. (NYSE)
LINB	LIN BROADCASTING CORP. (OTC)
LIND	LINDBERG CORP. (OTC)
LINN	LINCOLN FOODSERVICE PRODUCTS, INC. (OTC)
LINZ	LINDSAY MANUFACTURING CO. (OTC)
LIO	LIONEL CORP. (AMEX)
LIPO	LIPOSOME CO., INC. (OTC)
LIQB	LIQUI-BOX CORP. (OTC)
LIT	LITTON INDUSTRIES, INC. (NYSE)
LK	LOCKHEED CORP. (NYSE)
LKI	LAZARE KAPLAN INTERNATIONAL INC. (AMEX)
LLEC	LONG LAKE ENERGY CORP. (OTC)
LLOG	LINCOLN LOGS LTD. (OTC)
LLSL	LAKELAND FIRST FINANCIAL GROUP, INC. (OT
LLTC	LINEAR TECHNOLOGY CORP. (OTC)
LLX	LOUISIANA LAND AND EXPLORATION CO. (NYSE)

LLY	ELI LILLY AND CO. (NYSE)
LM	LEGG MASON, INC. (NYSE)
LMASX	LEGG MASON SPEC INV (MUTUAL FUND)
LMCXX	LEGG MASON CASH RES (MUTUAL FUND)
LMHFX	LMH FUND (MUTUAL FUND)
LMMXX	LEXINGTON MONEY MKT (MUTUAL FUND)
LMRK	LANDMARK GRAPHICS CORP. (OTC)
LMS	LAMSON + SESSIONS CO. (NYSE)
LMTRX	LEGG MASON TOT RETUR (MUTUAL FUND)
LMVTX	LEGG MASON VALUE (MUTUAL FUND)
LNBC	LIBERTY NATIONAL BANCORP, INC. (OTC)
LNC	LINCOLN NATIONAL CORP. (NYSE)
LNCE	LANCE, INC. (OTC)
LND	LINCOLN NATIONAL DIRECT PLACEMENT FUND I
LNDL	LINDAL CEDAR HOMES, INC. (OTC)
LNSB	LINCOLN SAVINGS BANK (OTC)
LNTXX	LANDMARK NY TX FREE (MUTUAL FUND)
LNV	LINCOLN NATIONAL CONVERTIBLE SECURITIES
LNVTX	LANDMARK NY TF INCOME (MUTUAL FUND)
LOC	LOCTITE CORP. (NYSE)
LOCFX	LOCAP FUND (MUTUAL FUND)
LOG	RAYONIER TIMBERLANDS, L.P. (NYSE)
LOGC	LOGIC DEVICES INC. (OTC)
LOM	LOMAS + NETTLETON MORTGAGE INVESTORS (NY
LOMCX	LOMMIS SAYLES CAP DV (MUTUAL FUND)
LOMMX	LOMMIS SAYLES MUT DV (MUTUAL FUND)
LOR	LORAL CORP. (NYSE)
LOTS	LOTUS DEVELOPMENT CORP. (OTC)
LOW	LOWE'S COMPANIES, INC. (NYSE)
LOYC	LOYOLA CAPITAL CORP. (OTC)
LPAI	LA PETITE ACADEMY, INC. (OTC)
LPF	LANDSING PACIFIC FUND (AMEX)
LPH	LEE PHARMACEUTICALS (AMEX)
LPI	LA POINTE INDS INC (AMEX)
LPO	LINPRO SPECIFIED PROPERTIES (AMEX)
LPRXX	LAZARD INSTIT PRIME (MUTUAL FUND)
LPX	LOUISIANA-PACIFIC CORP. (NYSE)
LQ	LAURENTIAN CAPITAL CORP. (AMEX)
LQM	LA QUINTA MOTOR INNS, INC. (NYSE)
LQP	LA QUINTA MOTOR INNS L.P. (NYSE)
LRC	LORI CORP. (AMEX)
LRCX	LAM RESEARCH CORP. (OTC)
LRF	LINCOLN N.C. REALTY FUND INC. (AMEX)
LRI	LEARONAL, INC. (NYSE)
LRT	LL+E ROYALTY TRUST (NYSE)
LSA	LANDMARK SAVINGS ASSOCIATION (AMEX)
LSB	LSB INDUSTRIES, INC. (AMEX)
LSC	SHOPCO LAUREL CENTER, L.P. (AMEX)
LSCC	LATTICE SEMICONDUCTOR CORP. (OTC)

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LSCO	LESCO, INC. (OTC)
LSCP	LASERSCOPE (OTC)
LSER	LASER CORP. (OTC)
LSGXX	LEXINGTON GOVT SEC (MUTUAL FUND)
LSI	LSI LOGIC CORP. (NYSE)
LSNB	LAKE SHORE BANCORP., INC. (OTC)
LSST	LONE STAR TECHNOLOGIES, INC. (OTC)
LTD	THE LIMITED, INC. (NYSE)
LTEC	LINCOLN TELECOMMUNICATIONS CO. (OTC)
LTEK	LIFE TECHNOLOGIES, INC. (OTC)
LTFXX	LEXINGTON TAX FREE (MUTUAL FUND)
LTIZ	LIPOSOME TECHNOLOGY, INC. (OTC)
LTMFX	LIMITED TERM MUNI FD (MUTUAL FUND)
LTR	LOEWS CORP. (NYSE)
LTV	LTV CORP. (NYSE)
LTXX	LTX CORP. (OTC)
LUB	LUBY'S CAFETERIAS, INC. (NYSE)
LUBIX	LUTHERAN BROTHER INC (MUTUAL FUND)
LUBMX	LUTHERAN BROHD MUNI (MUTUAL FUND)
LUBRX	LUTHERAN BROTHERHOOD (MUTUAL FUND)
LUC	LUKENS INC. (NYSE)
LUGXX	LIBERTY U.S. TR (MUTUAL FUND)
LUK	LEUCADIA NATIONAL CORP. (NYSE)
LUM	LUMEX, INC. (AMEX)
LUND	LUND INTERNATIONAL HOLDINGS, INC. (OTC)
LUSGX	LANDMRK US GV INCOME (MUTUAL FUND)
LUV	SOUTHWEST AIRLINES CO. (NYSE)
LVC	LILLIAN VERNON CORP. (AMEX)
LVI	LVI GROUP INC. (NYSE)
LVX	LEISURE TECHNOLOGY, INC. (NYSE)
LWR	LAWRENCE INSURANCE GROUP, INC. (AMEX)
LXBK	LSB BANCSHARES, INC. (OTC)
LYO	LYONDELL PETROCHEMICAL CO. (NYSE)
LYTS	LSI INDUSTRIES INC. (OTC)
LZ	LUBRIZOL CORP. (NYSE)
LZB	LA-Z-BOY CHAIR CO. (NYSE)
M	MCORP (NYSE)
MA	MAY DEPARTMENT STORES CO. (NYSE)
MAB	MANGOOD CORP (AMEX)
MACD	MACDERMID, INC. (OTC)
MAFB	MAF BANCORP, INC. (OTC)
MAG	MAGNETEK, INC. (NYSE)
MAGI	MAGNA GROUP, INC. (OTC)
MAHI	MONARCH AVALON INC. (OTC)
MAIL	MAIL BOXES ETC. (OTC)
MAJR	MAJOR REALTY CORP. (OTC)
MAKL	MARKEL CORP. (OTC)
MALTZ	MANAGEMENT ASSISTANCE INC. LIQUIDATING T
MAN	MANVILLE CORP (NYSE)

Sheet1

MANA	MANATRON, INC. (OTC)
MANT	MANITOWOC CO., INC. (OTC)
MAP	MAINE PUBLIC SERVICE CO. (AMEX)
MAR	MARCADE GROUP INC. (NYSE)
MAS	MASCO CORPORATION (NYSE)
MASB	MASSBANK CORP. (OTC)
MASX	MASCO INDUSTRIES, INC. (OTC)
MAT	MATTEL, INC. (NYSE)
MATRX	MATHERS INVEST FUND (MUTUAL FUND)
MAX	MATRIX CORP N J (AMEX)
MAXC	MAXCO, INC. (OTC)
MAXE	MAX + ERMA'S RESTAURANTS, INC. (OTC)
MAXI	MAXICARE HEALTH PLANS INC (OTC)
MBBVX	MIDWEST CAP BARTLETT (MUTUAL FUND)
MBC	MICKELBERRY CORP. (NYSE)
MBLA	NATIONAL MERCANTILE BANCORP (OTC)
MBLE	MOBILE GAS SERVICE CORP. (OTC)
MBN	METROBANK (AMEX)
MBNY	MERCHANTS BANK OF NEW YORK (OTC)
MBVT	MERCHANTS BANCSHARES, INC. (OTC)
MBY	MIDDLEBY CORP. (AMEX)
MC	MATSUSHITA ELECTRIC INDUSTRIAL CO LTD (N
MCAWA	MCCAW CELLULAR COMMUNICATIONS, INC. (OTC)
MCC	MESTEK, INC. (NYSE)
MCCL	MCCLAIN INDUSTRIES, INC. (OTC)
MCCRK	MCCORMICK + CO., INC. (OTC)
MCCS	MEDCO CONTAINMENT SERVICES, INC. (OTC)
MCD	MCDONALD'S CORP. (NYSE)
MCDFX	MASS FIN SVS MCD FD (MUTUAL FUND)
MCDY	MICRODYNE CORP. (OTC)
MCFE	MCFARLAND ENERGY, INC. (OTC)
MCH	MEDCHEM PRODUCTS, INC. (AMEX)
MCHN	MERCHANTS NATIONAL CORP. (OTC)
MCI	MASSMUTUAL CORPORATE INVESTORS INC. (NYS
MCIC	Y MCI COMMUNICATIONS CORP. (OTC)
MCK	MCKESSON CORP. (NYSE)
MCL	MOORE MCCORMACK RESOURCES, INC. (NYSE)
MCMXX	MASS CASH MGMT (MUTUAL FUND)
MCN	MCN CORP. (NYSE)
MCO	MCO HLDGS INC (AMEX)
MCON	EMCON ASSOCIATES (OTC)
MCRN	MICRON TECHNOLOGY, INC. (OTC)
MCRS	MICROS SYSTEMS, INC. (OTC)
MCSCX	MACKAY-SHLDS CAP APP (MUTUAL FUND)
MCSGX	MACKAY-SHLDS GOV PL (MUTUAL FUND)
MCSVX	MACKAY-SHLDS CONVERT (MUTUAL FUND)
MCU	MAGMA COPPER CO. (AMEX)
MD	MCDONNELL DOUGLAS CORP. (NYSE)
MDA	MAPCO INC. (NYSE)

Sheet1

MDCI	MEDICAL ACTION INDUSTRIES INC. (OTC)
MDCO	MARINE DRILLING CO. (OTC)
MDD	MCDONALD + COMPANY INVESTMENTS, INC. (NY
MDEV	MEDICAL DEVICES, INC. (OTC)
MDEX	MEDEX, INC. (OTC)
MDIN	MEDALIST INDUSTRIES, INC. (OTC)
MDITX	MIDWEST INCOME TRUST (MUTUAL FUND)
MDK	MEDICORE, INC. (AMEX)
MDP	MEREDITH CORP. (NYSE)
MDR	MCDERMOTT INTERNATIONAL, INC. (NYSE)
MDSN	MADISON GAS + ELECTRIC CO. (OTC)
MDST	MEDSTAT SYSTEMS, INC. (OTC)
MDT	MEDTRONIC, INC. (NYSE)
MDTA	MEGADATA CORP. (OTC)
MDTC	MDT CORP. (OTC)
MDU	MDU RESOURCES GROUP, INC. (NYSE)
MDXBX	MARYLAND TX FR BD FD (MUTUAL FUND)
MDXR	MEDAR, INC. (OTC)
ME GT	-A MELLON BANK CORP SER A PFD (NYSE)
MEA	MEAD CORP. (NYSE)
MED	MEDIQ INC. (AMEX)
MEDC	MEDICAL CARE INTERNATIONAL, INC. (OTC)
MEI	MEI DIVERSIFIED INC. (NYSE)
MEL	MELLON BANK CORP. (NYSE)
MEM	MEM CO., INC. (AMEX)
MEN	MUNI ENHANCED FUND, INC. (NYSE)
MENT	MENTOR GRAPHICS CORP. (OTC)
MER	MERRILL LYNCH + CO., INC. (NYSE)
MERY	MERRY LAND + INVESTMENT CO., INC. (OTC)
MES	MELVILLE CORP. (NYSE)
MESA	MESA AIRLINES, INC. (OTC)
MET	METROPOLITAN REALTY CORP. (AMEX)
METHA	METHODE ELECTRONICS, INC. (OTC)
METS	MET-COIL SYSTEMS CORP. (OTC)
MEYR	FRED MEYER, INC. (OTC)
MF	MALAYSIA FUND, INC. (NYSE)
MFAC	MARKET FACTS, INC. (OTC)
MFBFX	MASS FIN NSVS MFB FD (MUTUAL FUND)
MFC	METROPOLITAN FINANCIAL CORP. (NYSE)
MFCO	MICROWAVE FILTER CO INC (OTC)
MFEGX	MASS FIN EMERGING (MUTUAL FUND)
MFLR	MAYFLOWER CO-OPERATIVE BANK (OTC)
MFN	MERCURY FINANCE CO. (NYSE)
MFSB	PINNACLE BANCORP, INC. (OTC)
MFSL	MARYLAND FEDERAL BANCORP, INC. (OTC)
MFTXX	MUNI FD TEMP INV (MUTUAL FUND)
MGC	MORGAN GRENFELL SMALLCAP FUND, INC. (NYS
MGCC	MEDICAL GRAPHICS CORP. (OTC)
MGFXX	MARINER GOVERNMT FD (MUTUAL FUND)

Sheet1

MGI	MGI PROPERTIES (NYSE)
MGMA	MAGMA POWER CO. (OTC)
MGN	MORGAN PRODUCTS LTD. (NYSE)
MGP	MERCHANTS GROUP, INC. (AMEX)
MGRC	MCGRATH RENTCORP (OTC)
MGRXX	MER LYNCH USA GOV FD (MUTUAL FUND)
MGVXX	MAP GOVERNMENT FUND (MUTUAL FUND)
MH	MHI GROUP, INC. (NYSE)
MHCO	MOORE-HANDLEY, INC. (OTC)
MHF	MUNICIPAL HIGH INCOME FUND INC. (NYSE)
MHITX	MASS FIN HIGH INCOME (MUTUAL FUND)
MHMXX	MARINER CASH MGMT FD (MUTUAL FUND)
MHP	MCGRAW-HILL, INC. (NYSE)
MHS	MARRIOTT CORP. (NYSE)
MI	MARSHALL INDUSTRIES, INC. (NYSE)
MIAM	MID AM, INC. (OTC)
MICA	MICROAGE, INC. (OTC)
MIDC	MIDCONN BANK (OTC)
MIDL	MIDLANTIC CORP. (OTC)
MIDS	MID-SOUTH INSURANCE CO. (OTC)
MIF	MUNIINSURED FUND, INC. (AMEX)
MIFXX	NATIONWIDE MONEY (MUTUAL FUND)
MIGFX	MASS FIN SVS MIG FD (MUTUAL FUND)
MIGI	MERIDIAN INSURANCE GROUP, INC. (OTC)
MII	MORTON INTERNATIONAL, INC. (NYSE)
MIIXX	MIDWEST INC INV (MUTUAL FUND)
MIKA	MEDICAL IMAGING CENTERS OF AMERICA, INC.
MIKL	MICHAEL FOODS, INC. (OTC)
MIL	MILLIPORE CORP. (NYSE)
MILL	MILLICOM, INC. (OTC)
MILT	MILTOPE GROUP INC. (OTC)
MILW	MILWAUKEE INSURANCE GROUP, INC. (OTC)
MIP	MORTGAGE INVESTMENTS PLUS, INC. (AMEX)
MIPS	MIPS COMPUTER SYSTEMS, INC. (OTC)
MIR	MDC ASSET INVESTORS, INC (NYSE)
MITTX	MASS FIN SVS MIT TR (MUTUAL FUND)
MIV	MASSMUTUAL INCOME INVESTORS INC, CAP STK
MKC	MARION LABORATORIES, INC. (NYSE)
MKHCX	MACKAY SHLD HY CP BD (MUTUAL FUND)
MKSCX	MORGANKEEGAN SO CAP (MUTUAL FUND)
MKTBX	MACKAY-SHLD TF BD FD (MUTUAL FUND)
MKVAX	MACKAY SHLDS VALUE (MUTUAL FUND)
ML	MARTIN MARIETTA CORP. (NYSE)
MLA	MIDLAND CO. (AMEX)
MLBVX	MERRILL LYN BASIC VL (MUTUAL FUND)
MLCPX	MERRILL LYN CAP FD (MUTUAL FUND)
MLFSX	MERRILL LYN FED SEC (MUTUAL FUND)
MLGXX	MERRILL LYNCH GOVT (MUTUAL FUND)
MLHIX	MERRILL LYN HIGH INC (MUTUAL FUND)

MLHQX	MERRILL LYNCH HIGH Q (MUTUAL FUND)
MLHR	HERMAN MILLER, INC. (OTC)
MLHYX	MERRILL LYNCH HIGH (MUTUAL FUND)
MLIS	MICROPOLIS CORP. (OTC)
MLITX	MERRILL LYNCH INTERM (MUTUAL FUND)
MLIXX	MERRILL LYNCH INST (MUTUAL FUND)
MLK	MATLACK SYSTEMS, INC. (AMEX)
MLLMX	MERRILL LYNCH LTD (MUTUAL FUND)
MLMBX	MERRILL LYN MUNI BD (MUTUAL FUND)
MLMEX	MER LYN INSTIT INTER (MUTUAL FUND)
MLNYX	MERRILL LYN N Y MUNI (MUTUAL FUND)
MLOG	MICROLOG CORP. (OTC)
MLPAX	MERRILL LYNCH PACIFIC (MUTUAL FUND)
MLPNX	MERRIL MFL LYNCH PHOENX (MUTUAL FUND)
MLQDX	MERRILL LYNCH CP DIV (MUTUAL FUND)
MLRC	MALLON RESOURCES CORP. (OTC)
MLSTX	SCI TECH HOLDINGS (MUTUAL FUND)
MLSVX	MERRILL LYN SPEC VAL (MUTUAL FUND)
MLSXX	METLIFE SS MONEY MKT (MUTUAL FUND)
MLT	MITEL CORP (NYSE)
MLTF	MULTIBANK FINANCIAL CORP. (OTC)
MLXX	MLX CORP. (OTC)
MM	MARINE MIDLAND BANKS, INC (NYSE)
MMC	MARSH + MCLENNAN COMPANIES, INC. (NYSE)
MMD	MOORE MEDICAL CORP. (AMEX)
MMEDC	MULTIMEDIA, INC. (OTC)
MMF	ACM MANAGED MULTI-MARKET TRUST, INC. (NY
MMGXX	MASS CASH MGMT GOVT (MUTUAL FUND)
MMHYX	MASS FIN SVC HI YLD (MUTUAL FUND)
MMIC	MONOLITHIC MEMORIES INC (OTC)
MMIM	MMI MEDICAL, INC. (OTC)
MMM	MINNESOTA MINING AND MANUFACTURING CO. (
MMMXX	MONEY MARKET MGMT (MUTUAL FUND)
MMO	MONARCH MACHINE TOOL CO. (NYSE)
MMPI	MARQUEST MEDICAL PRODUCTS, INC. (OTC)
MMTXX	MONEY MARKET TRUST (MUTUAL FUND)
MNBC	MINERS NATIONAL BANCORP, INC. (OTC)
MNC	MNC FINANCIAL, INC. (NYSE)
MNCO	MICHIGAN NATIONAL CORP. (OTC)
MND	MITCHELL ENERGY + DEVELOPMENT CORP. (AME
MNES	MINE SAFETY APPLIANCES CO. (OTC)
MNFXX	MARINER NY TX FR MM (MUTUAL FUND)
MNI	MCCLATCHY NEWSPAPERS, INC. (NYSE)
MNPI	MICROCOM, INC. (OTC)
MNR	MANOR CARE, INC. (NYSE)
MNS	MACNEAL-SCHWENDLER CORP. (AMEX)
MNT	MONTEDISON SPA AMERICAN DEPOSITARY SHRS
MNTL	MANUFACTURERS NATIONAL CORP. (OTC)
MNTR	MENTOR CORP. (OTC)

MNTX	MINNTECH CORP. (OTC)
MNXI	MNX INC. (OTC)
MO	PHILIP MORRIS COMPANIES, INC. (NYSE)
MOB	MOBIL CORP. (NYSE)
MOCO	MODERN CONTROLS, INC. (OTC)
MODI	MODINE MANUFACTURING CO. (OTC)
MOGN	MOLECULAR GENETICS, INC. (OTC)
MOIL	MAYNARD OIL CO. (OTC)
MOLX	MOLEX INC. (OTC)
MOMAX	MUTUAL OF OMAHA AMER (MUTUAL FUND)
MOMGX	MUT OF OMAHA GROWTH (MUTUAL FUND)
MOMIX	MUT OF OMAHA INCOME (MUTUAL FUND)
MOMTX	MUTUAL OMAHA TAX FRE (MUTUAL FUND)
MOMXX	MUTUAL OF OMAHA MNY (MUTUAL FUND)
MOR	MORGAN KEEGAN, INC. (NYSE)
MORF	MOR-FLO INDUSTRIES, INC. (OTC)
MORP	MOORE PRODUCTS CO. (OTC)
MORR	MORRISON INC. (OTC)
MOS	MESA OFFSHORE TRUST (NYSE)
MOSI	MOSINEE PAPER CORP. (OTC)
MOT	MOTOROLA, INC. (NYSE)
MOTO	MOTO PHOTO, INC. (OTC)
MOTR	MOTOR CLUB OF AMERICA (OTC)
MPAC	IMPACT SYSTEMS, INC. (OTC)
MPI	MAR MBTIN PROCESSING INC (AMEX)
MPL	MINNESOTA POWER + LIGHT CO. (NYSE)
MPMTS	MELLON PARTICIPATING MORTGAGE TRUST (OTC)
MPP	MEDICAL PROPERTIES, INC. (AMEX)
MPR	MET-PRO CORP. (AMEX)
MPV	MASSMUTUAL PARTICIPATION INVESTORS (NYSE)
MQIFX	MUTUAL QUALIFIED INC (MUTUAL FUND)
MR	MORGAN'S FOODS, INC. (AMEX)
MRBK	MERCANTILE BANKSHARES CORP. (OTC)
MRBL	MARBLE FINANCIAL CORP. (OTC)
MRCC	MARK CONTROLS CORP. (OTC)
MRCS	MARCUS CORP. (OTC)
MRCY	MERCURY GENERAL CORP. (OTC)
MRDN	MERIDIAN BANCORP, INC. (OTC)
MREFX	MERRILL LYNCH EUROFD (MUTUAL FUND)
MRIFX	RESEARCH INVEST (MUTUAL FUND)
MRIS	MARSHALL + ILSLEY CORP. (OTC)
MRK	MERCK + CO., INC. (NYSE)
MRLI	MERRILL CORP. (OTC)
MRM	MERRIMAC INDUSTRIES, INC. (AMEX)
MRN	MORRISON KNUDSEN CORP. (NYSE)
MRQRX	MER LYN RETIRE EQUT (MUTUAL FUND)
MRRXX	RETIREMENT RESV (MUTUAL FUND)
MRT	MORTGAGE AND REALTY TRUST (NYSE)
MRTN	MARTEN TRANSPORT, LTD. (OTC)

MS	MORGAN STANLEY GROUP INC. (NYSE)
MSA	MEDUSA CORP. (NYSE)
MSAM	MARSAM PHARMACEUTICALS INC. (OTC)
MSB	MESABI TRUST (NYSE)
MSBFX	MSF FUND (MUTUAL FUND)
MSBI	MONTCLAIR BANCORP, INC. (OTC)
MSC	MATERIAL SCIENCES CORP. (AMEX)
MSCC	MICROSEMI CORP. (OTC)
MSCM	MOSCOM CORP. (OTC)
MSCO	MASSTOR SYSTEMS CORP. (OTC)
MSEIX	METLIFE EQUI INCOME (MUTUAL FUND)
MSEX	MIDDLESEX WATER CO. (OTC)
MSFRX	MASS FIN TOT RTN TR (MUTUAL FUND)
MSFSX	MASS FIN SPECIAL FD (MUTUAL FUND)
MSFT	MICROSOFT CORP. (OTC)
MSHIX	METLIFE HIGH INCOME (MUTUAL FUND)
MSHTX	METLIFE S S HI IN TE (MUTUAL FUND)
MSI	MSI DATA CORP (AMEX)
MSII	MEDICINE SHOPPE INTERNATIONAL, INC. (OTC)
MSM	MOTT'S HOLDINGS, INC. (AMEX)
MSNCX	MASS FIN TX EM TR NC (MUTUAL FUND)
MSR	MSR EXPLORATION LTD. (AMEX)
MSRR	MIDSOUTH CORP. (OTC)
MSSB	MID-STATE FEDERAL SAVINGS BANK (OTC)
MSSCX	METLIFE STATE ST CAP (MUTUAL FUND)
MSSIX	METLFE ST STR EQ INV (MUTUAL FUND)
MST	MERCANTILE STORES CO., INC. (NYSE)
MSTI	MEDICAL STERILIZATION, INC. (OTC)
MSVAX	MASSFIN TX EX TR VA (MUTUAL FUND)
MSW	MISSION WEST PROPERTIES (AMEX)
MT	MEDITRUST (NYSE)
MTBS	METRO BANCSHARES INC. (OTC)
MTC	MONSANTO CO. (NYSE)
MTCL	FIRST NATIONAL BANK CORP. (OTC)
MTEC	MACHINE TECHNOLOGY, INC. (OTC)
MTFXX	MARINER TAX-FREE FD (MUTUAL FUND)
MTG	MORTGAGE GROWTH INVS (AMEX)
MTIK	MILLER BUILDING SYSTEMS, INC. (OTC)
MTIX	MECHANICAL TECHNOLOGY INC. (OTC)
MTN	MOUNTAIN MEDICAL EQUIPMENT, INC. (AMEX)
MTNR	MOUNTAINEER BANKSHARES OF W. VIRGINIA, I
MTOR	MERITOR SAVINGS BANK (OTC)
MTP	MONTANA POWER CO. (NYSE)
MTR	MESA ROYALTY TRUST (NYSE)
MTRC	MERCANTILE BANCORPORATION INC. (OTC)
MTRO	METRO-TEL CORP. (OTC)
MTRX	MATRIX SCIENCE CORP (OTC)
MTS	MONTGOMERY STREET INCOME SECURITIES INC.
MTSC	MTS SYSTEMS CORP. (OTC)

MTWN	MARK TWAIN BANCSHARES, INC. (OTC)
MTWO	MELAMINE CHEMICALS, INC. (OTC)
MTY	MARLTON TECHNOLOGIES, INC. (AMEX)
MUBFX	MUTUAL BENEFIT FUND (MUTUAL FUND)
MUEL	PAUL MUELLER CO. (OTC)
MUIBX	NATIONWIDE BOND FUND (MUTUAL FUND)
MUIFX	NATIONWIDE FUND (MUTUAL FUND)
MUIGX	NATIONWIDE GROWTH FD (MUTUAL FUND)
MUN	MUNSINGWEAR, INC. (NYSE)
MUO	MUTUAL OF OMAHA INTEREST SHARES, INC. (N
MUR	MURPHY OIL CORP. (NYSE)
MUSXX	MARINER U S TREA FD (MUTUAL FUND)
MUTHX	MUTUAL SHRES CP (MUTUAL FUND)
MVF	MUNIVEST FUND, INC. (AMEX)
MVG	MINVEN GOLD CORP. (AMEX)
MVL	MANVILLE CORP. (NYSE)
MWGP	MIDWEST GRAIN PRODUCTS, INC. (OTC)
MWGXX	MIDWEST GRP TAX-FREE (MUTUAL FUND)
MWLMX	MIDWEST TX FR LMTD (MUTUAL FUND)
MX	MEASUREX CORP. (NYSE)
MXC	MATEC CORP. (AMEX)
MXF	MEXICO FUND, INC. (NYSE)
MXIM	MAXIM INTEGRATED PRODUCTS, INC. (OTC)
MXM	MAXXAM INC. (AMEX)
MXS	MAXUS ENERGY CORP. (NYSE)
MXSFX	MAXUS FUND (MUTUAL FUND)
MXTR	MAXTOR CORP. (OTC)
MXWL	MAXWELL LABORATORIES, INC. (OTC)
MYCO	MYCOGEN CORP. (OTC)
MYE	MYERS INDUSTRIES, INC. (AMEX)
MYG	MAYTAG CORP. (NYSE)
MYL	MYLAN LABORATORIES INC. (NYSE)
MYM	MONY REAL ESTATE INVESTORS (NYSE)
N	INCO LIMITED (NYSE)
NABDX	NATL SEC BOND SERIES (MUTUAL FUND)
NADVX	NATL SEC TOTAL RETRN (MUTUAL FUND)
NAESX	NAESS THOMAS FUND (MUTUAL FUND)
NAFC	NASH-FINCH CO. (OTC)
NAIDX	NATL INDUSTRIES FD (MUTUAL FUND)
NAIG	NATIONAL INSURANCE GROUP (OTC)
NAINX	NATL SEC INCOME SER (MUTUAL FUND)
NAMC	NORTH AMERICAN NATIONAL CORP. (OTC)
NAN	NANTUCKET INDUSTRIES, INC. (AMEX)
NANO	NANOMETRICS INC. (OTC)
NAPE	NATIONAL PROPERTIES CORP. (OTC)
NASTX	NATL SEC STOCK FD (MUTUAL FUND)
NATEX	NATL SEC TAX EXEMPT (MUTUAL FUND)
NATFX	NATIONWIDE TAX FREE (MUTUAL FUND)
NATL	NORTH ATLANTIC INDUSTRIES, INC. (OTC)

Sheet1

NATR	NATURE'S SUNSHINE PRODUCTS, INC. (OTC)
NAV	NAVISTAR INTERNATIONAL CORP. (NYSE)
NAVG	NAVIGATORS GROUP, INC. (OTC)
NAVI	NORTH AMERICAN VENTURES, INC. (OTC)
NAVTX	NATL AVIATION TECH (MUTUAL FUND)
NBAK	NATIONAL BANCORP OF ALASKA, INC. (OTC)
NBCC	NATIONAL BANC OF COMMERCE CO. (OTC)
NBF	NORTHBAY FINANCIAL CORP. (AMEX)
NBGXX	NEUBERGER GOVT FD (MUTUAL FUND)
NBIC	NORTHEAST BANCORP, INC. (OTC)
NBIO	NORTH AMERICAN BIOLOGICALS, INC. (OTC)
NBL	NOBLE AFFILIATES, INC. (NYSE)
NBMMX	NEUBERGER BER MM PL (MUTUAL FUND)
NBNGX	SIT NEW BEGINN GROWTH (MUTUAL FUND)
NBR	NABORS INDUSTRIES, INC. (AMEX)
NBSC	NEW BRUNSWICK SCIENTIFIC CO. (OTC)
NBTXX	NEUBERGER BER TX FR (MUTUAL FUND)
NBTY	NATURE'S BOUNTY, INC. (OTC)
NC	NACCO INDUSTRIES, INC. (NYSE)
NCA	NUVEEN CALIFORNIA MUNICIPAL VALUE FUND,
NCBC	NATIONAL COMMERCE BANCORPORATION (OTC)
NCBM	NATIONAL CITY BANCORPORATION (OTC)
NCBR	NATIONAL COMMUNITY BANKS, INC. (OTC)
NCC	NATIONAL CITY CORP. (NYSE)
NCD	NORTH CDN OILS LTD (AMEX)
NCEL	NATIONWIDE CELLULAR SERVICE, INC. (OTC)
NCH	NCH CORP. (NYSE)
NCINX	NICHOLAS INCOME FUND (MUTUAL FUND)
NCM	NUVEEN CALIFORNIA MUNICIPAL INCOME FUND,
NCMC	NATIONAL CAPITAL MANAGEMENT CORP. (OTC)
NCP	NUVEEN CALIFORNIA PERFORMANCE PLUS MUN.
NCR	NCR CORP. (NYSE)
NCS	NATIONAL CONVENIENCE STORES INC. (NYSE)
NCSPX	NUVEEN CA TF SPEC BD (MUTUAL FUND)
NCTWX	NICHOLAS 11 INC (MUTUAL FUND)
NCTXX	NUVEEN CAL TX FR MM (MUTUAL FUND)
NDCO	NOBLE DRILLING CORP. (OTC)
NDSN	NORDSON CORP. (OTC)
NDTA	NATIONAL DATA CORP. (OTC)
NEBS	NEW ENGLAND BUSINESS SERVICE, INC. (OTC)
NEC	NATIONAL EDUCATION CORP. (NYSE)
NEG	NATIONAL ENVIRONMENTAL GROUP, INC. (AMEX)
NEI	NATIONAL ENTERPRISES, INC. (NYSE)
NELEX	NEW ENGL EQUITY INC (MUTUAL FUND)
NELGX	NEW ENGLAND GWTH FD (MUTUAL FUND)
NELIX	NEW ENGL BOND INCOME (MUTUAL FUND)
NELL	NELLCOR INC. (OTC)
NELQX	NEW ENGL RETIRE EQUI (MUTUAL FUND)
NELSX	NEW ENGL GOV SECS FD (MUTUAL FUND)

Sheet1

NELTX	NEW ENGL TAX EX INC (MUTUAL FUND)
NELXX	NEW ENG CSH MGT TR M (MUTUAL FUND)
NEM	NEWMONT MINING CORP. (NYSE)
NER	NERCO, INC. (NYSE)
NERX	NEORX CORP. (OTC)
NES	NEW ENGLAND ELECTRIC SYSTEM (NYSE)
NESB	NESB CORP. (OTC)
NET	NORTH EUROPEAN OIL ROYALTY TRUST (NYSE)
NETG	NETWORK GENERAL CORP. (OTC)
NEUFX	NEUWIRTH FUND (MUTUAL FUND)
NEWE	NEWPORT ELECTRONICS, INC. (OTC)
NEWP	NEWPORT CORP. (OTC)
NEWTX	NEWTON GROWTH FUND (MUTUAL FUND)
NFB	NORTH FORK BANCORPORATION, INC. (NYSE)
NFG	NATIONAL FUEL GAS CO. (NYSE)
NFSF	NFS FINANCIAL CORP. (OTC)
NFSL	NEWNAN SAVINGS BANK (OTC)
NFSTX	NATL FED SEC TRUST (MUTUAL FUND)
NGA	ASSOCIATED NATURAL GAS CORP. (NYSE)
NGC	NEWMONT GOLD CO. (NYSE)
NGE	NEW YORK STATE ELECTRIC + GAS CORP. (NYS
NGFXX	NATL GOVT FUND (MUTUAL FUND)
NGNA	NEUTROGENA CORP. (OTC)
NGS	NIAGARA SHARE CORP. (NYSE)
NGX	NORTHGATE EXPLORATION LTD, DLRS 1 CANADI
NHC	NATIONAL HEALTHCORP L.P. (AMEX)
NHDI	NHD STORES, INC. (OTC)
NHL	NEWHALL LAND AND FARMING CO. (NYSE)
NHP	NATIONWIDE HEALTH PROPERTIES, INC. (NYSE)
NHR	NATIONAL HERITAGE INC. (NYSE)
NHTB	NEW HAMPSHIRE THRIFT BANCSHARES, INC. (O
NHY	NORSK HYDRO AS, (AMERICAN DEPOSITARY SHR
NI	NIPSCO INDUSTRIES, INC. (NYSE)
NIC	NICOLET INSTRUMENT CORP. (NYSE)
NICSX	NICHOLAS FUND INC (MUTUAL FUND)
NIEX	NIAGARA EXCHANGE CORP. (OTC)
NII	NATIONAL INTERGROUP, INC. (NYSE)
NIIS	NEW IMAGE INDUSTRIES INC. (OTC)
NIRTS	NATIONAL REALTY TRUST (OTC)
NITNX	NUVEEN INS TF BD NAT (MUTUAL FUND)
NJR	NEW JERSEY RESOURCES CORP. (NYSE)
NJST	NEW JERSEY STEEL CORP. (OTC)
NL	NL INDUSTRIES, INC. (NYSE)
NLBK	NATIONAL LOAN BANK (OTC)
NLC	NALCO CHEMICAL CO. (NYSE)
NLCS	NATIONAL COMPUTER SYSTEMS, INC. (OTC)
NLG	NATIONAL GAS + OIL CO. (AMEX)
NLMBX	NEUBER LTD MAT BD (MUTUAL FUND)
NLN	NEW LINE CINEMA CORP. (AMEX)

Sheet1

NLON	NEW LONDON INC. (OTC)
NLP	NATIONAL REALTY, L.P. (AMEX)
NMA	NUVEEN MUNICIPAL ADVANTAGE FUND, INC. (N
NMAXX	NUVEEN TF MM MASS PT (MUTUAL FUND)
NMC	NUMAC OIL + GAS LTD (AMEX)
NMDY	NORMANDY OIL + GAS CO., INC. (OTC)
NME	NATIONAL MEDICAL ENTERPRISES, INC. (NYSE)
NMFXX	NEWTON MONEY FUND (MUTUAL FUND)
NMG	NEIMAN MARCUS GROUP, INC. (NYSE)
NMI	NUVEEN MUNICIPAL INCOME FUND, INC. (NYSE)
NMK	NIAGARA MOHAWK POWER CORP. (NYSE)
NMMXX	NATL MONEY MARKET FD (MUTUAL FUND)
NMSB	NEWMIL BANCORP, INC. (OTC)
NMTX	NOVAMETRIX MEDICAL SYSTEMS INC. (OTC)
NNM	NUVEEN NEW YORK MUNICIPAL INCOME FUND, I
NNP	NUVEEN NEW YORK PERFORMANCE PLUS MUN. FU
NNSL	NEWPORT NEWS SAVINGS BANK (OTC)
NNY	NUVEEN NEW YORK MUNICIPAL VALUE FUND, IN
NOB	N NPORWEST CORP. (NYSE)
NOBE	NORDSTROM, INC. (OTC)
NOC	NORTHROP CORP. (NYSE)
NOLD	NOLAND CO. (OTC)
NOVL	NOVELL, INC. (OTC)
NOVX	NOVA PHARMACEUTICAL CORP. (OTC)
NPBC	NATIONAL PENN BANCSHARES, INC. (OTC)
NPBFX	NOMURA PACIFIC BASIN (MUTUAL FUND)
NPCO	NAPCO INTL INC (OTC)
NPD	NATIONAL PATENT DEVELOPMENT CORP. (AMEX)
NPI	NUVEEN PREMIUM INCOME MUNICIPAL FUND, IN
NPK	NATIONAL PRESTO INDUSTRIES, INC. (NYSE)
NPP	NUVEEN PERFORMANCE PLUS MUNICIPAL FUND,
NPR	NEW PLAN REALTY TRUST (NYSE)
NRD	NORD RESOURCES CORP. (NYSE)
NREC	NAC RE CORP. (OTC)
NRES	NICHOLS RESEARCH CORP. (OTC)
NRFXX	NUVEEN RESERVES FUND (MUTUAL FUND)
NRRD	NORSTAN, INC. (OTC)
NRTI	NOONEY REALTY TRUST, INC. (OTC)
NSB	NORTHEAST SAVINGS, F.A. (NYSE)
NSBA	NATIONAL SAVINGS BANK OF ALBANY (OTC)
NSBK	NORTH SIDE SAVINGS BANK (OTC)
NSC	NORFOLK SOUTHERN CORP. (NYSE)
NSCO	NETWORK SYSTEMS CORP. (OTC)
NSD	NATIONAL-STANDARD CO. (NYSE)
NSH	NASHUA CORP. (NYSE)
NSI	NATIONAL SERVICE INDUSTRIES, INC. (NYSE)
NSM	NATIONAL SEMICONDUCTOR CORP. (NYSE)
NSP	NORTHERN STATES POWER CO. (NYSE)
NSRU	NORTH STAR UNIVERSAL, INC. (OTC)

Sheet1

NSS	NS GROUP, INC. (AMEX)
NSSB	NORWICH FINANCIAL CORP. (OTC)
NSSC	NAPCO SECURITY SYSTEMS, INC. (OTC)
NSSI	NUCLEAR SUPPORT SERVICES, INC. (OTC)
NSSX	NATIONAL SANITARY SUPPLY CO. (OTC)
NT	NORTHERN TELECOM LIMITED (NYSE)
NTHFX	NORTHEAST INV TRUST (MUTUAL FUND)
NTHFX	NORTHEAST INV GROWTH (MUTUAL FUND)
NTK	NORTEK, INC. (NYSE)
NTLSX	NATILUS FUND INC (MUTUAL FUND)
NTLXX	NATL TAX EXEMPT FUND (MUTUAL FUND)
NTMXX	NEW ENG TAX EX MM TR (MUTUAL FUND)
NTRS	NORTHERN TRUST CORP. (OTC)
NTSC	NATIONAL TECHNICAL SYSTEMS, INC. (OTC)
NTTFX	NATL TELECOMM TECH (MUTUAL FUND)
NU	NORTHEAST UTILITIES (NYSE)
NUCM	NUCLEAR METALS, INC. (OTC)
NUCO	NUCORP, INC. (OTC)
NUE	NUCOR CORP. (NYSE)
NUH	NU HORIZONS ELECTRONICS CORP. (AMEX)
NUI	NUI CORP. (NYSE)
NUMS	NU-MED, INC. (OTC)
NUSXX	NEW ENG US GOV SER (MUTUAL FUND)
NUT	MAUNA LOA MACADEMIA PARTNERS, L.P. (NYSE)
NUV	NUVEEN MUNICIPAL VALUE FUND, INC. (NYSE)
NUVBX	NUVEEN MUNI BOND FD (MUTUAL FUND)
NUVI	NUVISION, INC. (OTC)
NUVXX	NUVEEN TAX EXEMPT (MUTUAL FUND)
NVF	NVF CO (AMEX)
NVLS	NOVELLUS SYSTEMS, INC. (OTC)
NVO	NOVO INDUSTRIES A/S AMERICAN DEPOSITORY
NVP	NEVADA POWER CO. (NYSE)
NVR	NVR L.P. (AMEX)
NW	NATIONAL WESTMINSTER BANK PLC (AMERICAN
NWA	NWA INC. (NYSE)
NWIB	NORTHWEST ILLINOIS BANCORP, INC. (OTC)
NWK	NETWORK EQUIPMENT TECHNOLOGIES, INC. (NY
NWL	NEWELL CO. (NYSE)
NWLIA	NATIONAL WESTERN LIFE INSURANCE CO. (OTC)
NWNG	NORTHWEST NATURAL GAS CO. (OTC)
NWOR	NEWORLD BANCORP, INC. (OTC)
NWRK	NETWORKS ELECTRONIC CORP. (OTC)
NWS	NEWS CORP LTD (THE), AMERICAN DEPOSITORY
NWTL	NORTHWEST TELEPRODUCTIONS, INC. (OTC)
NWTNX	NEWTON INCOME FUND (MUTUAL FUND)
NX	QUANEX CORP. (NYSE)
NXA	NOREX AMERICA, INC. (AMEX)
NYBC	NEW YORK BANCORP INC. (OTC)
NYCL	NYCAL CORP. (OTC)

Sheet1

NYCO	NYCOR, INC. (OTC)
NYMFX	NEW YORK MUNI FUND (MUTUAL FUND)
NYMG	NYMAGIC, INC. (OTC)
NYN	NYNEX CORP. (NYSE)
NZ	NEW MEXICO AND ARIZONA LAND CO. (AMEX)
OAK	OAK INDUSTRIES INC. (NYSE)
OAR	OHIO ART CO. (AMEX)
OAT	QUAKER OATS CO. (NYSE)
OBEGX	OBERWEIS EMER GROWTH (MUTUAL FUND)
OC	ORION CAPITAL CORP. (NYSE)
OCAS	OHIO CASUALTY CORP. (OTC)
OCC	OPPENHEIMER CAPITAL, L.P. (NYSE)
OCF	OWENS-CORNING FIBERGLAS CORP. (NYSE)
OCGI	OMNI CAPITAL GROUP, INC. (OTC)
OCGT	OCG TECHNOLOGY, INC. (OTC)
OCLI	OPTICAL COATING LABORATORY, INC. (OTC)
OCOMA	OUTLET COMMUNICATIONS, INC. (OTC)
OCQ	ONEIDA LTD. (NYSE)
OCR	OMNICARE, INC. (NYSE)
OCTL	OCTEL COMMUNICATIONS CORP. (OTC)
ODIFX	OLD DOMINION INV TR (MUTUAL FUND)
OEA	OEA, INC. (AMEX)
OEC	OHIO EDISON CO. (NYSE)
OEH	ORIENT-EXPRESS HOTELS INC. (NYSE)
OEN	OXFORD ENERGY CO. (AMEX)
OG	OGDEN CORP. (NYSE)
OGE	OKLAHOMA GAS AND ELECTRIC CO. (NYSE)
OGLE	OGLEBAY NORTON CO. (OTC)
OGT	OPPENHEIMER MULTI-GOVERNMENT TRUST (NYSE)
OH	OAKWOOD HOMES CORP. (NYSE)
OHBC	OHIO BANCORP (OTC)
OHM	OHM CORP. (NYSE)
OHSC	OAK HILL SPORTSWEAR CORP. (OTC)
OIL	TRITON ENERGY CORP. (NYSE)
OILC	OIL-DRI CORPORATION OF AMERICA (OTC)
OJ	ORANGE-CO, INC. (NYSE)
OKE	ONEOK INC. (NYSE)
OKEN	OLD KENT FINANCIAL CORP. (OTC)
OLCC	OLYMPUS CAPITAL CORP. (OTC)
OLDB	OLD NATIONAL BANCORP (OTC)
OLGR	OILGEAR CO. (OTC)
OLN	OLIN CORP. (NYSE)
OLOG	OFFSHORE LOGISTICS, INC. (OTC)
OLP	ONE LIBERTY PROPERTIES, INC. (AMEX)
OLS	OLSTEN CORP. (AMEX)
OM	OUTBOARD MARINE CORP. (NYSE)
OMBXX	OPPENHEIMER MONY MKT (MUTUAL FUND)
OMET	ORTHOMET, INC. (OTC)
OMGAX	OMEGA FUND (MUTUAL FUND)

Sheet1

OMI	OWENS + MINOR, INC. (NYSE)
OMM	OMI CORP. (AMEX)
OMS	OPPENHEIMER MULTI-SECTOR INCOME TRUST (N
ONA	ONEITA INDUSTRIES, INC. (AMEX)
ONBK	ONBANCORP, INC. (OTC)
ONCS	ONCOGENE SCIENCE, INC. (OTC)
ONE	BANC ONE CORP. (NYSE)
ONPR	ONE PRICE CLOTHING STORES, INC. (OTC)
OPASX	OPPEN ASSET ALLOCATI (MUTUAL FUND)
OPBLX	OPPENHEIM BLUE CHIP (MUTUAL FUND)
OPC	ORION PICTURES CORP. (NYSE)
OPGNX	OPPENHEIMER GNMA FUND (MUTUAL FUND)
OPGSX	OPPENHEIMER GOLD SPC (MUTUAL FUND)
OPI	OGDEN PROJECTS, INC. (NYSE)
OPNYX	OPPENHEIMER NY TX-EX (MUTUAL FUND)
OPOCX	OPPENHEIMER OTC FUND (MUTUAL FUND)
OPPAX	OPPENHEIMER GLOBAL (MUTUAL FUND)
OPPEX	OPPEN EQUITY INCOME (MUTUAL FUND)
OPPFX	OPPENHEIMER FUND (MUTUAL FUND)
OPPHX	OPPNEHIEMER HIGH YLD (MUTUAL FUND)
OPPSX	OPPENHEIMER SPECIAL (MUTUAL FUND)
OPPTX	OPPENHEIMER TIME FD (MUTUAL FUND)
OPTAX	OPPEN TAX FREE BOND (MUTUAL FUND)
OPTFX	OPPENHEIMER TARGET (MUTUAL FUND)
OPTKF	OPTROTECH LTD ORD (OTC)
OPTO	OPTO MECHANIK, INC. (OTC)
OPTRX	OPPENHEIM TOTAL RET (MUTUAL FUND)
OPTX	OPTEK TECHNOLOGY, INC. (OTC)
ORBFX	OREGON MUNI BOND FD (MUTUAL FUND)
ORBT	ORBIT INSTRUMENT CORP. (OTC)
ORCL	ORACLE SYSTEMS CORP. (OTC)
ORCO	OPTICAL RADIATION CORP. (OTC)
OREM	OREGON METALLURGICAL CORP. (OTC)
ORG	ORGANOGENESIS INC. (AMEX)
ORTFX	TAX FREE TR OREGON (MUTUAL FUND)
ORU	ORANGE AND ROCKLAND UTILITIES, INC. (NYS
ORX	ORYX ENERGY CO. (NYSE)
OS	OREGON STEEL MILLS, INC. (NYSE)
OSBN	OSBORN COMMUNICATIONS CORP. (OTC)
OSG	OVERSEAS SHIPHOLDING GROUP, INC. (NYSE)
OSHM	OSHMAN'S SPORTING GOODS, INC. (OTC)
OSMO	OSMONICS, INC. (OTC)
OST	AUSTRIA FUND, INC. (NYSE)
OSTN	OLD STONE CORP. (OTC)
OTCFX	OVER THE COUNTER FD (MUTUAL FUND)
OTRKB	OSHKOSH TRUCK CORP. (OTC)
OTTR	OTTER TAIL POWER CO. (OTC)
OUCH	OCCUPATIONAL-URGENT CARE HEALTH SYSTEMS,
OUSGX	OPP U S GOVT TRUST (MUTUAL FUND)

Sheet1

OVVV	ONE VALLEY BANCORP OF WEST VIRGINIA, INC
OXM	OXFORD INDUSTRIES, INC. (NYSE)
OXY	OCCIDENTAL PETROLEUM CORP. (NYSE)
P	PHILLIPS PETROLEUM CO. (NYSE)
PA	PRIMERICA CORP. (NYSE)
PABC	PACIFIC BANCORPORATION (OTC)
PAC	PACIFIC TELESIS GROUP (NYSE)
PACCA	PROVIDENT LIFE CAPITAL CORP. (OTC)
PACN	PACIFIC NUCLEAR SYSTEMS, INC. (OTC)
PAGE	PAGE AMER GROUP INC (OTC)
PAGH	PACIFIC AGRICULTURAL HOLDINGS, INC. (OTC)
PAI	PACIFIC AMERICAN INCOME SHARES, INC. (NY
PALM	PALFED, INC. (OTC)
PAMX	PANCHO'S MEXICAN BUFFET, INC. (OTC)
PAR	PRECISION AEROTECH, INC. (AMEX)
PARC	PARK COMMUNICATIONS, INC. (OTC)
PASGX	PASADENA GROWTH FUND (MUTUAL FUND)
PAT	PATTEN CORP. (NYSE)
PATK	PATRICK INDUSTRIES, INC. (OTC)
PATL	PAN ATLANTIC INC. (OTC)
PAXWX	PAX WORLD FUND INC (MUTUAL FUND)
PAYC	PAYCO AMERICAN CORP. (OTC)
PAYX	PAYCHEX, INC. (OTC)
PBALX	PIPER BALANCE FUND (MUTUAL FUND)
PBAZX	PRU BACHE MUNI AZ (MUTUAL FUND)
PBCI	PAMRAPO BANCORP, INC. (OTC)
PBCMXX	PRU BACHE CALIF MUNI (MUTUAL FUND)
PBCT	PEOPLE'S BANK (OTC)
PBEN	PURITAN-BENNETT CORP. (OTC)
PBFI	PARIS BUSINESS FORMS, INC. (OTC)
PBFXX	PRU BACH TAX FREE (MUTUAL FUND)
PBGAX	PRU BACHE MUNI GA (MUTUAL FUND)
PBGI	PIEDMONT BANKGROUP INC. (OTC)
PBGPX	PRU-BACHE GOV'T PLUS (MUTUAL FUND)
PBGVX	PRU BACHE GOVT SEC (MUTUAL FUND)
PBGXX	PRU BACH GOVT SEC (MUTUAL FUND)
PBHMXX	PRU BACHE NATL MUNI (MUTUAL FUND)
PBHYYX	PRU BACHE HIGH YLD (MUTUAL FUND)
PBI	PITNEY BOWES INC. (NYSE)
PBKB	PEOPLE'S SAVINGS BANK OF BROCKTON (OTC)
PBKC	PREMIER BANKSHARES CORP. (OTC)
PBKS	PROVIDENT BANKSHARES CORP. (OTC)
PBMXX	PRU-BACHE MONEY MART (MUTUAL FUND)
PBNB	PEOPLE'S SAVINGS FINANCIAL CORP. (OTC)
PBNXX	PRUB BACHE NY MM TR (MUTUAL FUND)
PBNYYX	PRU BACHE MUNI NY (MUTUAL FUND)
PBOGX	PRU BACH OPTION GRWT (MUTUAL FUND)
PBOHX	PRU BACHE MUNI OH (MUTUAL FUND)
PBORX	PRU BACHE MUNI OR (MUTUAL FUND)

Sheet1

PBPAX	PRU BACH MUNI PENN (MUTUAL FUND)
PBQFX	PRU BACHE EQUITY FD (MUTUAL FUND)
PBQIX	PRU BACHE EQUITY INC (MUTUAL FUND)
PBR SX	PRU BACHE RESEARCH (MUTUAL FUND)
PBS	PILGRIM REGIONAL BANK SHARES INC. (NYSE)
PBT	PERMIAN BASIN ROYALTY TRUST (NYSE)
PBVPX	PRU BCH INC VERTIBLE (MUTUAL FUND)
PBY	THE PEP BOYS - MANNY, MOE + JACK (NYSE)
PC	PENN CENTRAL CORP. (NYSE)
PCACX	PRINCOR CAP ACCUMULA (MUTUAL FUND)
PCAI	PCA INTERNATIONAL, INC. (OTC)
PCAR	PACCAR INC. (OTC)
PCC	PATHE COMMUNICATIONS CORP. (NYSE)
PCEP	PERCEPTION TECHNOLOGY CORP. (OTC)
PCF	PUTNAM HIGH INCOME CONVERTIBLE BOND FUND
PCFXX	PRIME CASH FUND (MUTUAL FUND)
PCG	PACIFIC GAS AND ELECTRIC CO. (NYSE)
PCH	POTLATCH CORP. (NYSE)
PCI	PARAMOUNT COMMUNICATIONS INC. (NYSE)
PCL	PLUM CREEK TIMBER CO., L.P. (NYSE)
PCLB	PRICE CO. (OTC)
PCMXX	PACIFIC MM PORTFOLIO (MUTUAL FUND)
PCO	PITTSTON CO. (NYSE)
PCONX	PUTNAM CONVERTIBLE (MUTUAL FUND)
PCP	PRECISION CASTPARTS CORP. (NYSE)
PCPI	PERSONAL COMPUTER PRODS INC (OTC)
PCR	PERINI CORP. (AMEX)
PCSXX	PRINCOR CASH MGT FD (MUTUAL FUND)
PCT	PROPERTY CAPITAL TRUST (AMEX)
PCTEX	PUTNAM CAL TAX EXMPT (MUTUAL FUND)
PD	HELPS DODGE CORP. (NYSE)
PDA	PRINCETON DIAGNOSTIC LABORATORIES OF AME
PDAPX	PRIN DIV ACHIEV (MUTUAL FUND)
PDAS	PDA ENGINEERING (OTC)
PDDXX	PUTNAM DAILY DIV TR (MUTUAL FUND)
PDF	P B PATRIOT PREMIUM DIVIDEND FUND, INC. (
PDG	PLACER DOME INC (NYSE)
PDI	PUTNAM DIVIDEND INCOME TRUST (NYSE)
PDM	PITT-DESMOINES, INC. (AMEX)
PDMNX	PRU BACHE MUNI MN (MUTUAL FUND)
PDP	PARKER + PARSLEY DEVELOPMENT PARTNERS, L
PDQ	PRIME MOTOR INNS, INC. (NYSE)
PDS	PERRY DRUG STORES, INC. (NYSE)
PDT	PATRIOT PREMIUM DIVIDEND FUND II (NYSE)
PE	PHILADELPHIA ELECTRIC CO. (NYSE)
PEBK	PEOPLES BANK (OTC)
PEBW	PEOPLES BANCORP OF WORCESTER, INC. (OTC)
PECN	PUBLISHERS EQUIPMENT CORP. (OTC)
PEG	PUBLIC SERVICE ENTERPRISE GROUP INC. (NY

Sheet1

PEI	PENNSYLVANIA REAL ESTATE INVESTMENT TRUS
PEL	PANHANDLE EASTERN CORP. (NYSE)
PENG	PRIMA ENERGY CORP. (OTC)
PENN	PENNSYLVANIA MUTUAL (MUTUAL FUND)
PENT	PENNSYLVANIA ENTERPRISES, INC. (OTC)
PENW	PENWEST, LTD. (OTC)
PEO	PETROLEUM + RESOURCES CORP. (NYSE)
PEP	PEPSICO, INC. (NYSE)
PEQUX	PUTNAM INTL EQUITIES (MUTUAL FUND)
PER	POPE EVANS + ROBBINS INC (AMEX)
PERC	PERCEPTRONICS, INC. (OTC)
PESQX	PENN SQUARE MUTUAL (MUTUAL FUND)
PET	PACIFIC ENTERPRISES (NYSE)
PETD	PETROLEUM DEVELOPMENT CORP. (OTC)
PFBK	PIONEER FEDERAL SAVINGS BANK (OTC)
PFBS	PONCE FED BK FSB P R (OTC)
PFDC	PEOPLES FEDERAL SAVINGS BANK OF DEKALB C
PFE	PFIZER INC. (NYSE)
PFLY	POLIFLY FINANCIAL CORP. (OTC)
PFNC	PROGRESS FINANCIAL CORP. (OTC)
PFR	PERKINS FAMILY RESTAURANTS, L.P. (NYSE)
PFSB	PIEDMONT FEDERAL CORP. (OTC)
PG	PROCTER + GAMBLE CO. (NYSE)
PGEOX	PUTNAM GEORGE FUND (MUTUAL FUND)
PGF	PORTUGAL FUND, INC. (NYSE)
PGI	PLY GEM INDUSTRIES, INC. (AMEX)
PGL	PEOPLES ENERGY CORP. (NYSE)
PGM	PUTNAM INVESTMENT GRADE MUNICIPAL TRUST
PGMAX	PILGRIM GNMA FUND (MUTUAL FUND)
PGMNX	PRU BACHE GNMA FD (MUTUAL FUND)
PGN	PORTLAND GENERAL CORP. (NYSE)
PGO	PENGO INDS INC (AMEX)
PGR	PROGRESSIVE CORP. (NYSE)
PGRWX	PUTNAM FD GROWTH INC (MUTUAL FUND)
PGSIX	PUTNAM US GUAR INC (MUTUAL FUND)
PGT	PUTNAM INTERMEDIATE GOVERNMENT INCOME TR
PGU	PEGASUS GOLD INC. (AMEX)
PGVTX	PRU BACHE GV PLUS 11 (MUTUAL FUND)
PGY	GLOBAL YIELD FUND, INC. (NYSE)
PH	PARKER HANNIFIN CORP. (NYSE)
PHAGX	PAC AGGRESSIVE GWTH (MUTUAL FUND)
PHBK	PEOPLES HERITAGE SAVINGS BANK (OTC)
PHBLX	PHOENIX BALANCED FD (MUTUAL FUND)
PHC	PRATT HOTEL CORP. (AMEX)
PHCHX	PHOENIX HIGH YIELD (MUTUAL FUND)
PHCTX	PACIFIC CA TX EX BD (MUTUAL FUND)
PHCVX	PHOENIX CONVERTIBLE (MUTUAL FUND)
PHF	USFG PACHOLDER FUND, INC. (AMEX)
PHG	PHILIPS NV (NYSE)

Sheet1

PHGRX	PHOENIX GROWTH FUND (MUTUAL FUND)
PHGXX	PACIFIC GOVT MM PORT (MUTUAL FUND)
PHH	PHH CORP. (NYSE)
PHHQX	PHOENIX HIGH QUALITY (MUTUAL FUND)
PHI	PHILIPPINE LONG DISTANCE TEL (AMEX)
PHIGX	PUTNAM HIGH YIELD TR (MUTUAL FUND)
PHILX	PHILADELPHIA FUND (MUTUAL FUND)
PHM	PHM CORP. (NYSE)
PHOC	PHOTO CONTROL CORP. (OTC)
PHP	PETROLEUM HEAT AND POWER CO., INC. (AMEX)
PHPH	PHP HEALTHCARE CORP. (OTC)
PHSKX	PHOENIX STOCK FUND (MUTUAL FUND)
PHSTX	PUTNAM HEALTH SCI FD (MUTUAL FUND)
PHSY	PACIFICARE HEALTH SYSTEMS, INC. (OTC)
PHTXX	PAC HORI TAX EXEMPT MM (MUTUAL FUND)
PHX	PHLCORP, INC. (NYSE)
PHY	PROSPECT STREET HIGH INCOME PORTFOLIO IN
PHYB	PIONEER HI-BRED INTERNATIONAL, INC. (OTC)
PHYIX	PUTNAM HI YLD TR 11 (MUTUAL FUND)
PICC	PICCADILLY CAFETERIAS, INC. (OTC)
PICN	PIC 'N' SAVE CORP. (OTC)
PICOA	PHYSICIANS INSURANCE CO. OF OHIO (OTC)
PIGTX	PUTNAM HI INC GOV TR (MUTUAL FUND)
PIHYX	PILGRIM HI YIELD TR (MUTUAL FUND)
PIM	PUTNAM MASTER INTERMEDIATE INCOME TRUST
PINCX	PUTNAM INCOME FUND (MUTUAL FUND)
PINSX	PINE STREET FUND (MUTUAL FUND)
PINVX	PUTNAM INVESTORS FD (MUTUAL FUND)
PIO	PIONEER ELECTRONIC CORPORATION (NYSE)
PIOBX	PIONEER BOND FUND (MUTUAL FUND)
PIODX	PIONEER FUND (MUTUAL FUND)
PIOG	PIONEER GROUP, INC. (OTC)
PION	PIONEER FINANCIAL CORP. (OTC)
PIOS	PIONEER-STANDARD ELECTRONICS, INC. (OTC)
PIOTX	PIONEER 11 INC (MUTUAL FUND)
PIR	PIER 1 IMPORTS, INC. (NYSE)
PISC	PACIFIC INTERNATIONAL SERVICES CORP. (OT
PISTX	PUTNAM INFO SCIENCES (MUTUAL FUND)
PITHX	PIONEER THREE INC (MUTUAL FUND)
PIZA	NATIONAL PIZZA CO. (OTC)
PJGIX	PIPER JAFFRAY GV INC (MUTUAL FUND)
PJMXX	PIPER MONEY MKT FUND (MUTUAL FUND)
PJVLX	PIPER VALUE FUND (MUTUAL FUND)
PKD	PARKER DRILLING CO. (NYSE)
PKE	PARK ELECTROCHEMICAL CORP. (NYSE)
PKN	PERKIN-ELMER CORP. (NYSE)
PKOH	PARK-OHIO INDUSTRIES, INC. (OTC)
PKPS	POUGHKEEPSIE SAVINGS BANK, FSB (OTC)
PKWY	PARKWAY CO. (OTC)

Sheet1

PLA	PLAYBOY ENTERPRISES, INC. (NYSE)
PLAB	PHOTRONIC LABS, INC. (OTC)
PLEN	PLENUM PUBLISHING CORP. (OTC)
PLFC	PULASKI FURNITURE CORP. (OTC)
PLFE	PRESIDENTIAL LIFE CORP. (OTC)
PLIGX	PLYMOUTH INC/GROWTH (MUTUAL FUND)
PLIT	PETROLITE CORP. (OTC)
PLL	PALL CORP. (AMEX)
PLM	PLM INTERNATIONAL, INC. (AMEX)
PLP	PLAINS PETROLEUM CO. (NYSE)
PLS	PEERLESS TUBE CO. (AMEX)
PLTZ	PULITZER PUBLISHING CO. (OTC)
PLX	PLAINS RESOURCES INC. (AMEX)
PLXS	PLEXUS CORP. (OTC)
PLY	PLESSEY CO, LTD (THE0 (NYSE)
PM	PRATT + LAMBERT, INC. (AMEX)
PMAN	PIEDMONT MANAGEMENT CO. INC. (OTC)
PMBFX	PIONEER MUNI BD FUND (MUTUAL FUND)
PMBS	PRIME BANCSHARES, INC. (OTC)
PMC	PRO-MED CAPITAL, INC. (AMEX)
PMCFX	PILGRIM MAGNA CAP FD (MUTUAL FUND)
PMDSX	PRU BACH MUN SER MD (MUTUAL FUND)
PMFG	PEERLESS MFG. CO. (OTC)
PMI	PREMARK INTERNATIONAL, INC. (NYSE)
PMICX	PRU BACHE MUNI MI (MUTUAL FUND)
PMK	PRIMARK CORP. (NYSE)
PMM	PUTNAM MANAGED MUNICIPAL INCOME TRUST (N
PMMXX	PHOENIX MONEY MKT (MUTUAL FUND)
PMP	PRIME MOTOR INNS L.P. (NYSE)
PMSI	PRIME MEDICAL SERVICES, INC. (OTC)
PMSSX	PLYMOUTH SPEC SITUAT (MUTUAL FUND)
PMT	PUTNAM MASTER INCOME TRUST (NYSE)
PMTC	PARAMETRIC TECHNOLOGY CORP. (OTC)
PMUNX	PRU BACHE MUNI MA (MUTUAL FUND)
PNC	PNC FINANCIAL CORP. (NYSE)
PNC SX	PRU BACHE MUNI NC (MUTUAL FUND)
PNET	PRONET INC. (OTC)
PNF	PENN TRAFFIC CO. (AMEX)
PNM	PUBLIC SERVICE CO. OF NEW MEXICO (NYSE)
PNN	PENN ENGINEERING + MANUFACTURING CO. (AM
PNTA	PENTAIR, INC. (OTC)
PNTC	PANATECH RESEARCH AND DEVELOPMENT CORP.
PNTK	PENTECH INTERNATIONAL, INC. (OTC)
PNV	PERINI INVESTMENT PROPERTIES, INC. (AMEX)
PNW	PINNACLE WEST CAPITAL CORP. (NYSE)
PNY	PIEDMONT NATURAL GAS CO., INC. (NYSE)
POBS	PORTSMOUTH BANK SHARES, INC. (OTC)
POCI	PORTS OF CALL, INC. (OTC)
POEA	POE + ASSOCIATES, INC. (OTC)

Sheet1

POEGX	PUTNAM OTC EMER GRWT (MUTUAL FUND)
POITX	PUTNAM OPTION INC 11 (MUTUAL FUND)
POLK	POLK AUDIO, INC. (OTC)
POM	POTOMAC ELECTRIC POWER CO. (NYSE)
POP	POPE + TALBOT, INC. (NYSE)
POR	PORTEC, INC. (NYSE)
POSS	POSSIS CORP. (OTC)
POWL	POWELL INDUSTRIES, INC. (OTC)
POWR	ENVIRONMENTAL POWER CORP. (OTC)
POY	PRAIRIE OIL RTYS LTD (AMEX)
PPC	PATRICK PETROLEUM CO. (NYSE)
PPD	PRE-PAID LEGAL SERVICES, INC. (AMEX)
PPG	PPG INDUSTRIES, INC. (NYSE)
PPI	PICO PRODUCTS, INC. (AMEX)
PPL	PENNSYLVANIA POWER + LIGHT CO. (NYSE)
PPP	POGO PRODUCING CO. (NYSE)
PPSI	PACO PHARMACEUTICAL SVCS INC (OTC)
PPSPX	PRIN S DLRS P 100 PL (MUTUAL FUND)
PPT	PUTNAM PREMIER INCOME TRUST (NYSE)
PPTPX	PRIN PRES INSR TE PL (MUTUAL FUND)
PPW	PACIFICORP (NYSE)
PQB	QUEBECOR INC (AMEX)
PR	PRICE COMMUNICATIONS CO. (AMEX)
PRBC	PREMIER BANCORP, INC. (OTC)
PRBK	PROVIDENT BANCORP (OTC)
PRC	PRODUCTS RESEARCH + CHEMICAL CORP. (NYSE)
PRCO	PRICOR INC. (OTC)
PRCY	PROCYTE CORP. (OTC)
PRD	POLAROID CORP. (NYSE)
PRDE	PRIDE PETROLEUM SERVICES, INC. (OTC)
PRE	PREMIER INDUSTRIAL CORP. (NYSE)
PREM	PREMIER FINANCIAL SERVICES, INC. (OTC)
PREV	REVERE FUND, INC. (OTC)
PRFSX	PRICE TAX FREE (MUTUAL FUND)
PRFT	PROFFITT'S, INC. (OTC)
PRGIX	PRICE ROWE GROWTH (MUTUAL FUND)
PRGLX	PRUD BACHE GLOBAL FD (MUTUAL FUND)
PRGMX	PRICE ROWE GNMA FD (MUTUAL FUND)
PRGR	PROGROUP, INC. (OTC)
PRGVX	PRINCOR GOV SEC INC (MUTUAL FUND)
PRGWX	PRINCOR GROWTH FD (MUTUAL FUND)
PRI	PROMUS COMPANIES INC. (NYSE)
PRLX	PARLEX CORP. (OTC)
PRN	PUERTO RICAN CEMENT CO, INC (NYSE)
PROP	PRODUCTION OPERATORS CORP. (OTC)
PROS	PROSPECT GROUP, INC. (OTC)
PROT	PROTECTIVE LIFE CORP. (OTC)
PRP	PRAIRIE PRODUCING CO (AMEX)
PRPFX	PERM PORTFOLIO FD (MUTUAL FUND)

Sheet1

PRPGX	PRINC PRESERV TAX (MUTUAL FUND)
PRRXX	ROWE PRICE RESERVE (MUTUAL FUND)
PRT	PRUDENTIAL REALTY TRUST (NYSE)
PRTAX	ROWE PRICE TAX FREE (MUTUAL FUND)
PRTXX	PRICE ROWE U S TREAS (MUTUAL FUND)
PRUTX	PRU BACHE UTILITY FD (MUTUAL FUND)
PRWAX	PRICE ROWE NEW AMER (MUTUAL FUND)
PRWBX	ROWE PRICE SHORT TRM (MUTUAL FUND)
PRWCX	PRICE ROWE CAP APPR (MUTUAL FUND)
PRX	PAR PHARMACEUTICAL, INC. (NYSE)
PRY	PITTWAY CORP. (AMEX)
PRZ	PRISM ENTERTAINMENT CORP. (AMEX)
PS	PROLER INTERNATIONAL CORP. (NYSE)
PSAB	PRIME BANCORP INC. (OTC)
PSBK	PROGRESSIVE BANK, INC. (OTC)
PSBN	PIONEER BANCORP, INC. (OTC)
PSC	PHILADELPHIA SUBURBAN CORP. (NYSE)
PSD	PUGET SOUND POWER + LIGHT CO. (NYSE)
PSF	PRUDENTIAL STRATEGIC INCOME FUND, INC. (
PSI	PORTA SYSTEMS CORP. (AMEX)
PSM	PENNWALT CORP. (NYSE)
PSNB	PUGET SOUND BANCORP (OTC)
PSNC	PUBLIC SERVICE CO. OF NORTH CAROLINA, IN
PSO	PENOBSCOT SHOE CO. (AMEX)
PSPFX	PROSPECTOR FUND (MUTUAL FUND)
PSR	PUBLIC SERVICE CO. OF COLORADO (NYSE)
PSSP	PRICE STERN SLOAN INC. (OTC)
PST	PETRIE STORES CORP. (NYSE)
PSX	PACIFIC SCIENTIFIC CO. (NYSE)
PSY	PILLSBURY CO (THE) (NYSE)
PSYS	PROGRAMMING AND SYSTEMS, INC. (OTC)
PTAC	PENN TREATY AMERICAN CORP. (OTC)
PTAEX	PUTNAM TAX EXEMPT (MUTUAL FUND)
PTC	PAR TECHNOLOGY CORP. (NYSE)
PTCM	PACIFIC TELECOM, INC. (OTC)
PTEC	PHOENIX TECHNOLOGIES LTD. (OTC)
PTEIX	PUTNAM N Y TAX EXMPT (MUTUAL FUND)
PTEXX	ROWE PRICE TAX EXEMPT (MUTUAL FUND)
PTFDX	PRIMARY TREND FUND (MUTUAL FUND)
PTFIX	PUT TAX-FREE INSURED (MUTUAL FUND)
PTG	PORTAGE INDUSTRIES CORP. (AMEX)
PTHYX	TAX FREE HIGH YIELD (MUTUAL FUND)
PTLX	PATLEX CORP. (OTC)
PTMAX	PUTNAM MASS TE INC (MUTUAL FUND)
PTMCX	PUTNAM MICH TE INC (MUTUAL FUND)
PTMNX	PUTNAM MINN TE INC (MUTUAL FUND)
PTNM	PUTNAM TRUST CO. OF GREENWICH (OTC)
PTNX	PRINTRONIX, INC. (OTC)
PTOHX	PUTNAM OHIO TE INC (MUTUAL FUND)

Sheet1

PTR	PROPERTY TRUST OF AMERICA (NYSE)
PTRFX	PHOENIX TOTAL RETURN (MUTUAL FUND)
PTRK	PRESTON CORP. (OTC)
PTRL	PETROL INDUSTRIES, INC. (OTC)
PTRO	PETROMINERALS CORP. (OTC)
PUBO	PUBCO CORP. (OTC)
PUL	PUBLICKER INDUSTRIES INC. (NYSE)
PULS	PULAWSKI SAVINGS AND LOAN ASSOCIATION (O
PVH	PHILLIPS-VAN HEUSEN CORP. (NYSE)
PVIR	PENN VIRGINIA CORP. (OTC)
PVISX	PUTNAM VISTA BAS VAL (MUTUAL FUND)
PVOYX	PUTNAM VOYAGER (MUTUAL FUND)
PVSA	PARKVALE SAVINGS ASSOCIATION (OTC)
PVY	PROVIDENCE ENERGY CORP. (AMEX)
PW	PITTSBURGH + WEST VIRGINIA RAILROAD (AME
PWB	PACIFIC WESTERN BANCSHARES (AMEX)
PWCXX	PAINE WEBBER CASH FD (MUTUAL FUND)
PWJ	PAINWEBBER GROUP INC. (NYSE)
PWR	INTERNATIONAL POWER MACHINES, INC. (AMEX
PWRR	PROVIDENCE AND WORCESTER RAILROAD CO. (O
PWSB	PEOPLES WESTCHESTER SAVINGS BANK (OTC)
PXR	PAXAR CORP. (AMEX)
PXRE	PHOENIX RE CORP. (OTC)
PY	PREFERRED HEALTH CARE LTD. (AMEX)
PYF	PAY-FONE SYSTEMS, INC. (AMEX)
PYM	PUTNAM HIGH YIELD MUNICIPAL TRUST (NYSE)
PYRD	PYRAMID TECHNOLOGY CORP. (OTC)
PZA	PIZZA INN INC (AMEX)
PZL	PENNZOIL CO. (NYSE)
QCHM	QUAKER CHEMICAL CORP. (OTC)
QFCI	QUALITY FOOD CENTERS, INC. (OTC)
QFVFX	QUEST FOR VALUE FUND (MUTUAL FUND)
QMED	QUEST MEDICAL, INC. (OTC)
QNTM	QUANTUM CORP. (OTC)
QPON	SEVEN OAKS INTERNATIONAL, INC. (OTC)
QRXI	QUAREX INDUSTRIES, INC. (OTC)
QSII	QUALITY SYS INC (OTC)
QTEC	QUESTECH, INC. (OTC)
QUAD	QUADREX CORP. (OTC)
QUAN	QUANTRONIX CORP. (OTC)
QUASX	QUASAR ASSOCIATES (MUTUAL FUND)
QUEQX	QUANTUS EQUITY MGD PT (MUTUAL FUND)
QUIK	QUIKSILVER, INC. (OTC)
QUIP	QUIPP, INC. (OTC)
QUIX	QUIXOTE CORP. (OTC)
QUME	QUME CORP. (OTC)
QVCN	QVC NETWORK, INC. (OTC)
R	RYDER SYSTEM, INC. (NYSE)
RAD	RITE AID CORP. (NYSE)

Sheet1

RADS	RADIATION SYSTEMS, INC. (OTC)
RAL	RALSTON PURINA CO. (NYSE)
RARB	RARITAN BANCORP INC. (OTC)
RAUT	REPUBLIC AUTOMOTIVE PARTS, INC. (OTC)
RAV	RAVEN INDUSTRIES, INC. (AMEX)
RAY	RAYTECH CORP. (NYSE)
RAYM	RAYMOND CORP. (OTC)
RB	READING + BATES CORP. (NYSE)
RBC	REGAL-BELOIT CORP. (AMEX)
RBCO	RYAN, BECK + CO., INC. (OTC)
RBD	RUBBERMAID INC. (NYSE)
RBK	REEBOK INTERNATIONAL LTD. (NYSE)
RBNC	REPUBLIC BANCORP INC. (OTC)
RBOWX	RAINBOW FUND INC (MUTUAL FUND)
RBPA	ROYAL BANK OF PENNSYLVANIA (OTC)
RBW	RB+W CORP. (AMEX)
RCC	RE CAPITAL CORP. (AMEX)
RCDC	ROSS COSMETICS DISTRIBUTION CENTERS, INC
RCG	RESURGENS COMMUNICATIONS GROUP, INC. (AM
RCHI	RAUCH INDUSTRIES, INC. (OTC)
RCHTX	REICH + TANG EQUITY (MUTUAL FUND)
RCM	ARCO CHEMICAL CO. (NYSE)
RCOT	RECOTON CORP. (OTC)
RCOXX	RESERVE CONN TX EXEM (MUTUAL FUND)
RCP	ROCKEFELLER CENTER PROPERTIES, INC. (NYS
RCSB	ROCHESTER COMMUNITY SAVINGS BANK (OTC)
RCT	REAL ESTATE INVESTMENT TRUST OF CALIFORN
RCVGX	ROCHESTER CONV GRW (MUTUAL FUND)
RD	ROYAL DTUCH PETROLEUM CO (NYSE)
RDA	READER'S DIGEST ASSOCIATION, INC. (NYSE)
RDC	ROWAN COMPANIES, INC. (NYSE)
RDGCA	READING CO. (OTC)
RDK	RUDDICK CORP. (AMEX)
RDL	REDLAW INDS INC (AMEX)
REAGX	REA GRAHAM FUND THE (MUTUAL FUND)
REAL	RELIABILITY INC. (OTC)
REC	RECOGNITION EQUIPMENT INC. (NYSE)
RECP	RECEPTECH CORP. (OTC)
RED	RED LION INNS L.P. (AMEX)
REDX	RED EAGLE RESOURCES CORP. (OTC)
REED	REEDS JEWELERS, INC. (OTC)
REFC	REFAC TECHNOLOGY DEVELOPMENT CORP. (OTC)
REGB	REGIONAL BANCORP, INC. (OTC)
REIC	RESEARCH INDUSTRIES CORP. (OTC)
REL	RELIANCE GROUP HOLDINGS, INC. (NYSE)
RELL	RICHARDSON ELECTRONICS, LTD. (OTC)
REN	ROLLINS ENVIRONMENTAL SERVICES, INC. (NY
RENL	REN CORPORATION - USA (OTC)
RENT	RENTRAK CORP. (OTC)

Sheet1

RES	RPC ENERGY SERVICES, INC. (NYSE)
RESC	ROANOKE ELECTRIC STEEL CORP. (OTC)
RESP	RESPIRONICS, INC. (OTC)
RESR	RESEARCH, INC. (OTC)
REUT	REUTER, INC. (OTC)
REXI	RESOURCE AMERICA, INC. (OTC)
REXL	REXHALL INDUSTRIES, INC. (OTC)
REXN	REXON INC. (OTC)
REXW	REXWORKS INC. (OTC)
REY	REYNOLDS AND REYNOLD CO. (NYSE)
RFBC	RIVER FOREST BANCORP, INC. (OTC)
RFBK	RS FINANCIAL CORP. (OTC)
RFED	ROOSEVELT FINANCIAL GROUP, INC. (OTC)
RFGXX	RESERVE GOVT PORT (MUTUAL FUND)
RFIN	ROCK FINANCIAL CORP. (OTC)
RFIXX	RESERVE PORTFOLIO (MUTUAL FUND)
RFTN	REFLECTONE, INC. (OTC)
RGC	REPUBLIC GYPSUM CO. (NYSE)
RGEN	REPLIGEN CORP. (OTC)
RGEQ	REGENCY EQUITIES CORP. (OTC)
RGIS	REGIS CORP (OTC)
RGL	REGAL INTERNATIONAL, INC. (NYSE)
RGLD	ROYAL GOLD, INC. (OTC)
RGO	RANGER OIL LTD (NYSE)
RGS	ROCHESTER GAS AND ELECTRIC CORP. (NYSE)
RGVXX	RENAISSANCE GOVT FD (MUTUAL FUND)
RHCC	ROCKING HORSE CHILD CARE CENTERS OF AMER
RHCI	RAMSAY HEALTH CARE, INC. (OTC)
RHEM	RHEOMETRICS, INC. (OTC)
RHI	ROBERT HALF INTERNATIONAL, INC. (NYSE)
RHR	ROHR INDUSTRIES, INC. (NYSE)
RHT	RIGHTON INTERNATIONAL CORP. (AMEX)
RIBI	RIBI IMMUNOCHEM RESEARCH, INC. (OTC)
RIE	RIEDEL ENVIRONMENTAL TECHNOLOGIES, INC.
RIF	REAL ESTATE SECURITIES INCOME FUND, INC.
RIGS	RIGGS NATIONAL CORP. (OTC)
RII	RESORT INCOME INVESTORS, INC. (AMEX)
RISXX	RESERVE INTERSTATE (MUTUAL FUND)
RJF	RAYMOND JAMES FINANCIAL, INC. (NYSE)
RK	ARK RESTAURANTS CORP. (AMEX)
RLC	RLC CORP. (NYSE)
RLI	RLI CORP. (NYSE)
RLLY	RALLY'S, INC. (OTC)
RLM	REYNOLDS METALS CO. (NYSE)
RM	RYMAC MORTGAGE INVESTMENT CORP. (AMEX)
RMCI	RIGHT MANAGEMENT CONSULTANTS, INC. (OTC)
RMF	RAC INCOME FUND, INC. (NYSE)
RML	RUSSELL CORP. (NYSE)
RMMXX	RENAISSANCE M M FUND (MUTUAL FUND)

Sheet1

RMPO	RAMAPO FINANCIAL CORP. (OTC)
RMR	RAC MORTGAGE INVESTMENT CORP. (NYSE)
RMS	RMS INTERNATIONAL, INC. (AMEX)
RMTK	RAMTEK CORP (OTC)
RMUC	ROCKY MOUNT UNDERGARMENT CO., INC. (OTC)
RMUNX	ROCHESTER FD MUNI (MUTUAL FUND)
RNB	REPUBLIC NEW YORK CORP. (NYSE)
RNBO	RAINBOW TECHNOLOGIES, INC. (OTC)
RNIC	ROBINSON NUGENT, INC. (OTC)
RNLXX	RNC LIQUID ASSETS FD (MUTUAL FUND)
RNRC	RIVERSIDE NATIONAL BANK (OTC)
ROAD	ROADWAY SERVICES, INC. (OTC)
ROBN	ROBBINS + MYERS, INC. (OTC)
ROG	ROGERS CORP. (AMEX)
ROH	ROHM AND HAAS CO. (NYSE)
ROIL	RESERVE INDUSTRIES CORP. (OTC)
ROK	ROCKWELL INTERNATIONAL CORP. (NYSE)
ROL	ROLLINS, INC. (NYSE)
ROM	RIO ALGOM LTD (AMEX)
RON	RONSON CORP (AMEX)
ROPK	ROPAK CORP. (OTC)
ROST	ROSS STORES, INC. (OTC)
ROTC	ROTECH MEDICAL CORP. (OTC)
ROTMX	ROCHESTER TAX MANAGE (MUTUAL FUND)
ROTO	ROTO-ROOTER, INC. (OTC)
ROUS	ROUSE CO. (OTC)
ROW	ROWE FURNITURE CORP. (AMEX)
RPB	ROYAL PALM BEACH COLONY, L.P. (AMEX)
RPCH	ROSPATCH CORP. (OTC)
RPCX	ROBERTS PHARMACEUTICAL CORP. (OTC)
RPICA	REPUBLIC PICTURES CORP. (OTC)
RPOW	RPM, INC. (OTC)
RPS	RPS REALTY TRUST (NYSE)
RR	RODMAN + RENSHAW CAPITAL GROUP, INC. (NY
RRF	REALTY REFUND TRUST (NYSE)
RRMN	RAILROADMEN'S FEDERAL SAVINGS AND LOAN A
RRT	RESOURCE RECYCLING TECHNOLOGIES, INC. (A
RSFC	REPUBLIC SAVINGS FINANCIAL CORP. (OTC)
RSGI	RIVERSIDE GROUP, INC. (OTC)
RSGXX	RODNEY SQ US GV PORT (MUTUAL FUND)
RSI	REALTY SOUTH INVESTORS, INC. (AMEX)
RSLA	REPUBLIC CAPITAL GROUP, INC. (OTC)
RSMXX	RODNEY SQ M M PORT (MUTUAL FUND)
RSOIX	RUCHMORE OTC INDEX (MUTUAL FUND)
RSR	RISER FOODS, INC. (AMEX)
RSSIX	RUSHMORE STK MKT IDX (MUTUAL FUND)
RSTO	ROSE'S STORES, INC. (OTC)
RSTOB	ROSES STORES INC (OTC)
RSTXX	RODNEY SQ TAX EX FD (MUTUAL FUND)

RT	RESORTS INTERNATIONAL (AMEX)
RTC	ROCHESTER TELEPHONE CORP. (NYSE)
RTEXX	RESERVE FD OF NY TE (MUTUAL FUND)
RTFDX	RIGHTTIME FUND (MUTUAL FUND)
RTGSX	RIGHTTIME GOVT SEC (MUTUAL FUND)
RTII	RADIATION TECHNOLOGY, INC. (OTC)
RTK	RESPONSE TECHNOLOGIES, INC. (AMEX)
RTN	RAYTHEON CO. (NYSE)
RTP	REICH + TANG L.P. (NYSE)
RTRSY	REUTERS HLDGS PLC (OTC)
RTS	RUSS TOGS, INC. (NYSE)
RUDY	RUDY'S RESTAURANT GROUP, INC. (OTC)
RULE	RULE INDUSTRIES, INC. (OTC)
RUS	RUSS BERRIE AND CO., INC. (NYSE)
RVEE	HOLIDAY RV SUPERSTORES, INC. (OTC)
RVT	ROYCE VALUE TRUST, INC. (NYSE)
RXN	REXENE CORP. (NYSE)
RYAN	RYAN'S FAMILY STEAK HOUSES, INC. (OTC)
RYC	RAYCHEM CORP. (NYSE)
RYFL	FAMILY STEAK HOUSES OF FLORIDA, INC. (OTC)
RYK	RYKOFF-SEXTON, INC. (NYSE)
RYL	RYLAND GROUP, INC. (NYSE)
RYR	RYMER FOODS, INC. (NYSE)
RYVFX	ROYCE VALUE FUND (MUTUAL FUND)
S	SEARS, ROEBUCK + CO. (NYSE)
SA	STAGE II APPAREL CORP. (AMEX)
SAB	SABINE CORP (NYSE)
SACTX	SECURITY ACTION (MUTUAL FUND)
SAF	SCUDDER NEW ASIA FUND, INC. (NYSE)
SAFC	SAFECO CORP. (OTC)
SAFE	SECURITY AMERICAN FINANCIAL ENTERPRISES,
SAFGX	SAFECO GROWTH FUND (MUTUAL FUND)
SAFIX	SAFECO INCOME FUND (MUTUAL FUND)
SAFM	SANDERSON FARMS, INC. (OTC)
SAFQX	SAFECO EQUITY FUND (MUTUAL FUND)
SAFXX	SAFECO MONEY MKT (MUTUAL FUND)
SAH	SAHARA CASINO PARTNERS, L.P. (NYSE)
SAI	ALLSTAR INNS, L.P. (AMEX)
SAJ	ST. JOSEPH LIGHT + POWER CO. (NYSE)
SALGX	SALEM FDS GROWTH PT (MUTUAL FUND)
SAM	SAMSON ENERGY CO. L.P. (AMEX)
SAMRX	STEADMAN AMER IND FD (MUTUAL FUND)
SAN	SAN CARLOS MLG INC (AMEX)
SAR	SANTA ANITA REALTY ENTERPRISES, INC. (NYSE)
SASSX	STEADMAN ASSOC FUND (MUTUAL FUND)
SAV	SAVANNAH ELECTRIC + POWER CO (NYSE)
SAVO	SCHULTZ SAV-O STORES, INC. (OTC)
SB	SALOMON INC. (NYSE)
SBA	SBARRO, INC. (AMEX)

Sheet1

SBBNX	MUNI BOND FD NATL PT (MUTUAL FUND)
SBC	SOUTHWESTERN BELL CORP. (NYSE)
SBCEX	SMITH BARNEY EQUITY (MUTUAL FUND)
SBCFA	SEACOAST BANKING CORPORATION OF FLORIDA
SBCIX	SMITH BARNEY US GOVT (MUTUAL FUND)
SBDFX	SECURITY BOND (MUTUAL FUND)
SBIG	SEIBELS BRUCE GROUP, INC. (OTC)
SBIO	SYNBIOTICS CORP. (OTC)
SBK	SIGNET BANKING CORP. (NYSE)
SBL	SYMBOL TECHNOLOGIES, INC. (NYSE)
SBLI	STAFF BUILDERS INC. (OTC)
SBM	SPEED-O-PRINT BUSINESS MACHINES CORP. (A
SBNRX	SM BARNEY INC RETURN (MUTUAL FUND)
SBO	SHOWBOAT, INC. (NYSE)
SBOS	BOSTON BANCORP (OTC)
SBP	STANDARD BRANDS PAINT CO. (NYSE)
SBR	SABINE ROYALTY TRUST (NYSE)
SBS	SALEM CORP. (AMEX)
SC	SHELL TRANSP + TRDG CO, PUBLIC LTD CO (
SCC	SECURITY CAP CORP DEL (AMEX)
SCDGX	SCUDDER GROWTH + INCO (MUTUAL FUND)
SCDUX	SCUDDER CAP GROWTH (MUTUAL FUND)
SCDVX	SCUDDER DEVELOPMENT (MUTUAL FUND)
SCDXX	SHEARS CAL DAILY (MUTUAL FUND)
SCE	SCECORP (NYSE)
SCF	SCANDINAVIA FUND, INC. (AMEX)
SCFB	SOUTH CAROLINA FEDERAL CORP. (OTC)
SCFIX	SELIGMAN CAPITAL FUND (MUTUAL FUND)
SCFM	SCANFORMS, INC. (OTC)
SCFXX	SECURITY CASH FUND (MUTUAL FUND)
SCG	SCANA CORP. (NYSE)
SCGXX	SCUDDER GOVERNMENT (MUTUAL FUND)
SCHL	SCHOLASTIC INC (OTC)
SCHYX	SEL CAL YIELD (MUTUAL FUND)
SCINX	SCUDDER INTL FUND (MUTUAL FUND)
SCIS	SCI SYSTEMS, INC. (OTC)
SCIXF	SCITEX CORP (OTC)
SCL	STEPAN CO. (AMEX)
SCMBX	SCUDDER MUNI BOND (MUTUAL FUND)
SCMXX	SELIGMAN CASH MGT PR (MUTUAL FUND)
SCO	SMITH CORONA CORP. (NYSE)
SCOBX	SCUDDER GLOBAL FUND (MUTUAL FUND)
SCOEX	SELIGMAN COLO TAX EX (MUTUAL FUND)
SCOM	SCS/COMPUTE, INC. (OTC)
SCOR	SYNCOR INTERNATIONAL CORP. (OTC)
SCOT	SCOTT + STRINGFELLOW FINANCIAL, INC. (OT
SCP	SCOPE INDUSTRIES (AMEX)
SCRP	SCRIPPS HOWARD BROADCASTING CO. (OTC)
SCSBX	SCUDDER STEVENS BAL (MUTUAL FUND)

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SCSFX	SELIGMAN COMMONSTOCK (MUTUAL FUND)
SCT	SCOTSMAN INDUSTRIES, INC. (NYSE)
SCTC	SYSTEMS + COMPUTER TECHNOLOGY CORP. (OTC)
SCTFX	SCUDDER CAL TAX FREE (MUTUAL FUND)
SCTQX	SELIGMAN CAL TAX EXE (MUTUAL FUND)
SCTXX	SCUDDER CASH INV TRS (MUTUAL FUND)
SCVSX	SHEAR LEH SPEC CV SE (MUTUAL FUND)
SCYTX	SCUDDER N Y TAX FREE (MUTUAL FUND)
SCZ	SCHWITZER, INC. (NYSE)
SDDXX	SHEARSON DAILY DIV (MUTUAL FUND)
SDEXX	STANDBY TAX-EX RES (MUTUAL FUND)
SDNB	SDNB FINANCIAL CORP. (OTC)
SDO	SAN DIEGO GAS + ELECTRIC CO. (NYSE)
SDRC	STRUCTURAL DYNAMICS RESEARCH CORP. (OTC)
SDTXX	SHEARSON DAILY TX FR (MUTUAL FUND)
SDW	SOUTHDOWN, INC. (NYSE)
SDY	SANDY CORP. (AMEX)
SDYN	STAODYNAMICS, INC. (OTC)
SEAB	SEABOARD SAVINGS AND LOAN ASSOCIATION (O
SEB	SEABORD CORP. (AMEX)
SEBLX	SENTINEL BALANCED FD (MUTUAL FUND)
SEC	STERLING ELECTRONICS CORP. (AMEX)
SECB	SECURITY BANCORP, INC. (OTC)
SECEX	SECURITY EQUITY (MUTUAL FUND)
SECIX	SECURITY INVESTMENT (MUTUAL FUND)
SECR	SECOR BANK, F.S.B. (OTC)
SECUX	SECURITY ULTRA (MUTUAL FUND)
SEE	SEALED AIR CORP. (NYSE)
SEEDB	DEKALB GENETICS CORP. (OTC)
SEEQ	SEEQ TECHNOLOGY INC. (OTC)
SEH	SPARTECH CORP. (AMEX)
SEI	SEITEL, INC. (AMEX)
SEIC	SEI CORP. (OTC)
SEL	SETON INC (AMEX)
SEM	SYSTEMS ENGR + MFG CORP (AMEX)
SEMI	ALL AMERICAN SEMICONDUCTOR, INC. (OTC)
SENCX	SENTINEL COMMN STOCK (MUTUAL FUND)
SENE	SENECA FOODS CORP. (OTC)
SENXX	SENTINEL CASH MGMT (MUTUAL FUND)
SEPFX	SECTOR PERFORMANCE (MUTUAL FUND)
SEQ	STORAGE EQUITIES, INC. (NYSE)
SEQUX	SEQUOIA FUND INC (MUTUAL FUND)
SERF	SERVICE FRACTURING CO. (OTC)
SESIX	SH LEH SPEC EQ STRAT (MUTUAL FUND)
SETC	SIERRA REAL ESTATE EQUITY TRUST '84 CO.
SETEX	SECURITY TAX-EXEMPT (MUTUAL FUND)
SEVN	SEVENSON ENVIRONMENTAL SERVICES INC. (OT
SEWY	SEAWAY FOOD TOWN, INC. (OTC)
SF	STIFEL FINANCIAL CORP. (NYSE)

Sheet1

SFA	SCIENTIFIC-ATLANTA, INC. (NYSE)
SFB	STANDARD FEDERAL BANK (NYSE)
SFBDX	STATE FARM MUNI BD (MUTUAL FUND)
SFBM	SECURITY FEDERAL SAVINGS BANK (OTC)
SFCAX	SAFECO CAL TAX FR (MUTUAL FUND)
SFCOX	SAFECO MUNI BOND FD (MUTUAL FUND)
SFD	SMITH'S FOOD + DRUG CENTERS, INC. (NYSE)
SFDS	SMITHFIELD FOODS, INC. (OTC)
SFE	SAFEGUARD SCIENTIFICS, INC. (NYSE)
SFGD	SAFEGUARD HEALTH ENTERPRISES, INC. (OTC)
SFGI	SECURITY FINANCIAL GROUP, INC. (OTC)
SFIDX	SECOND FIDUCIARY EXC (MUTUAL FUND)
SFL	SANTA FE PACIFIC PIPELINE PARTNERS, L.P.
SFLEX	SELIGMAN FLORIDA TE (MUTUAL FUND)
SFNS	SPEAR FINANCIAL SERVICES, INC. (OTC)
SFP	SANTA FE ENERGY PARTNERS, L.P. (NYSE)
SFR	SANTA FE ENERGY RESOURCES, INC. (NYSE)
SFRXX	ST CLAIR TAX FREE (MUTUAL FUND)
SFUSX	SAFECO US GOV SECS (MUTUAL FUND)
SFX	SANTA FE PACIFIC CORP. (NYSE)
SFY	SWIFT ENERGY CO. (AMEX)
SG	STOTLER GROUP, INC. (AMEX)
SGAT	SEAGATE TECHNOLOGY, INC. (OTC)
SGCPX	SIGMA CAPITAL SHARES (MUTUAL FUND)
SGI	SILICON GENERAL, INC. (NYSE)
SGIVX	SIGMA INVEST SHARES (MUTUAL FUND)
SGMSX	SCUDDER GOVT MTGE FD (MUTUAL FUND)
SGMXX	SIGMA MONEY MKT FUND (MUTUAL FUND)
SGO	SEAGULL ENERGY CORP. (NYSE)
SGP	SCHERING-PLOUGH CORP. (NYSE)
SGRFX	SELIGMAN GROWTH FUND (MUTUAL FUND)
SGRXX	STEINROE GOVT RSRV (MUTUAL FUND)
SGTRX	SIGMA TRUST SHARES (MUTUAL FUND)
SGTXX	SELIGMAN GOVT PORT (MUTUAL FUND)
SGVXX	SHORT TERM INC GOVT (MUTUAL FUND)
SGWOX	SIGMA WORLD FUND (MUTUAL FUND)
SHAGX	SCHILD PT AGGRES GR (MUTUAL FUND)
SHAPX	SHEARSON APPRECIATN (MUTUAL FUND)
SHBZ	SHOWBIZ PIZZA TIME, INC. (OTC)
SHC	SHAKLEE CORP (DEL) (NYSE)
SHCI	SALICK HEALTH CARE, INC. (OTC)
SHD	SHERWOOD GROUP, INC. (AMEX)
SHDNX	SHERMAN DEAN FUND (MUTUAL FUND)
SHEF	SANDWICH CHEF, INC. (OTC)
SHEGX	SHEARS LEH SP EQ GRW (MUTUAL FUND)
SHEL	SHELDAHL, INC. (OTC)
SHER	SCOTTISH HERITABLE, INC. (OTC)
SHFVX	SHEARSON FUND VALUE (MUTUAL FUND)
SHGXX	SHEARSON GOVT AGENCY (MUTUAL FUND)

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SHIBX	SHEAR SPEC HI INC BD (MUTUAL FUND)
SHIEX	SHEAR LEH SP INTL EQ (MUTUAL FUND)
SHIP	REGENCY CRUISES INC. (OTC)
SHMGX	SHEARSON MANAGED GOV (MUTUAL FUND)
SHMMX	SHEARSON MAMAGD MUNI (MUTUAL FUND)
SHN	SHONEY'S, INC. (NYSE)
SHNYX	SHEARSON N Y MUNI (MUTUAL FUND)
SHO	STARRETT HOUSING CORP. (AMEX)
SHOP	SHOPSMITH, INC. (OTC)
SHOR	SHOREWOOD PACKAGING CORP. (OTC)
SHOS	SOUTHERN HOSPITALITY CORP (OTC)
SHOW	SHOWSCAN FILM CORP. (OTC)
SHP	STOP + SHOP COMPANIES, INC (THE) (NYSE)
SHRAX	SHEARSON AGGR GROWTH (MUTUAL FUND)
SHRCX	SHEARSON CAL MUNI (MUTUAL FUND)
SHRE	SAHARA RESORTS (OTC)
SHRGX	SHEARSON GLOBAL OPP (MUTUAL FUND)
SHRP	SHARPER IMAGE CORP. (OTC)
SHTRX	SHEARSON HIGH YIELD (MUTUAL FUND)
SHW	SHERWIN-WILLIAMS CO. (NYSE)
SHX	SHAW INDUSTRIES, INC. (NYSE)
SHYBX	HI YLD BOND SERIES (MUTUAL FUND)
SHYTX	SCUDDER HI YLD TF (MUTUAL FUND)
SI	ACM GOVERNMENT SPECTRUM FUND, INC. (NYSE)
SIA	SIGNAL APPAREL CO., INC. (NYSE)
SIAL	SIGMA-ALDRICH CORP. (OTC)
SIDY	SCIENCE DYNAMICS CORP. (OTC)
SIE	SIERRA HEALTH SERVICES, INC. (AMEX)
SIER	SIERRA ON-LINE, INC. (OTC)
SIF	SIFCO INDUSTRIES, INC. (AMEX)
SIG	SOUTHERN INDIANA GAS AND ELECTRIC CO. (N
SIGI	SELECTIVE INSURANCE GROUP, INC. (OTC)
SIGM	SIGMA DESIGNS, INC. (OTC)
SIGN	PLASTI-LINE, INC. (OTC)
SII	SMITH INTERNATIONAL, INC. (NYSE)
SILI	SILICONIX INC. (OTC)
SILN	SILICON GENERAL, INC. (OTC)
SINFX	SELIGMAN INCOME FUND (MUTUAL FUND)
SINGX	SHEARSON INT GV SEC (MUTUAL FUND)
SINVX	STEADMAN INVESTMENT (MUTUAL FUND)
SISC	STEWART INFORMATION SERVICES CORP. (OTC)
SIVB	SILICON VALLEY BANCSHARES (OTC)
SIZ	SIZELER PROPERTY INVESTORS, INC. (NYSE)
SJI	SOUTH JERSEY INDUSTRIES, INC. (NYSE)
SJNB	SJNB FINANCIAL CORP. (OTC)
SJT	SAN JUAN BASIN ROYALTY TRUST (NYSE)
SJW	SJW CORP. (AMEX)
SK	SAFETY-KLEEN CORP. (NYSE)
SKLBX	SKYLINE BALANCED PT (MUTUAL FUND)

SKN	SKOLNIKS, INC. (AMEX)
SKSEX	SKYLINE SPE EQUITIES (MUTUAL FUND)
SKY	SKYLINE CORP. (NYSE)
SKYW	SKYWEST, INC. (OTC)
SL	SL INDUSTRIES, INC. (NYSE)
SLB	SCHLUMBERGER LTD. (NYSE)
SLCR	SALEM CARPET MILLS, INC. (OTC)
SLE	SARA LEE CORP. (NYSE)
SLFX	SELFIX, INC. (OTC)
SLIMX	SHEA LEH SPL INC MTG (MUTUAL FUND)
SLM	STUDENT LOAN MARKETING ASSOCIATION (NYSE)
SLMCX	SELIGMAN COMMUN INFO (MUTUAL FUND)
SLORX	SELIGMAN OREGON TXEX (MUTUAL FUND)
SLOTX	SELIGMAN LOUIS TX EX (MUTUAL FUND)
SLS	SELAS CORPORATION OF AMERICA (AMEX)
SLT	SALANT CORP. (NYSE)
SLTN	SOLECTRON CORP. (OTC)
SMATX	SELIGMAN MASS TAX EX (MUTUAL FUND)
SMBX	SYMBOLICS, INC. (OTC)
SME	SERVICE MERCHANDISE CO., INC. (NYSE)
SMED	SHARED MEDICAL SYSTEMS CORP. (OTC)
SMET	SIMETCO, INC. (OTC)
SMF	SINGER CO (THE) (NYSE)
SMG	SCIENCE MANAGEMENT CORP. (AMEX)
SMGS	SOUTHEASTERN MICHIGAN GAS ENTERPRISES, I
SMH	SEMTECH CORP. (AMEX)
SMI	SPRINGS INDUSTRIES, INC. (NYSE)
SMIN	SOUTHERN MINERAL CORP. (OTC)
SMK	SANMARK-STARDUST INC. (AMEX)
SMLS	SCIMED LIFE SYSTEMS, INC. (OTC)
SMMXX	SELECTED MONEY MKT (MUTUAL FUND)
SMNXX	SELIGMAN MINN TAX EX (MUTUAL FUND)
SMNXX	STRONG MONEY MKT FD (MUTUAL FUND)
SMP	STANDARD MOTOR PRODUCTS, INC. (NYSE)
SMPS	SIMPSON INDUSTRIES, INC. (OTC)
SMS	STATE MUTUAL SECURITIES TRUST (NYSE)
SMSC	STANDARD MICROSYSTEMS CORP. (OTC)
SMX	SYSTEMS CENTER, INC. (NYSE)
SNA	SNAP-ON TOOLS CORP. (NYSE)
SNBDX	SENTINEL BOND FUND SF (MUTUAL FUND)
SNC	SHAWMUT NATIONAL CORP. (NYSE)
SNDS	THE SANDS REGENT (OTC)
SNE	SONY CORP, (AMERICAN DEPOSITARY SHARES)
SNF	SPAIN FUND (NYSE)
SNG	SOUTHERN NEW ENGLAND TELECOMMUNICATIONS
SNO	POLARIS INDUSTRIES PARTNERS L.P. (AMEX)
SNPX	SYNOPTICS COMMUNICATIONS, INC. (OTC)
SNSTA	SONESTA INTERNATIONAL HOTELS CORP. (OTC)
SNT	SONAT INC. (NYSE)

SNTC	SYNETIC, INC. (OTC)
SNTNX	SENTINEL GROWTH FUND (MUTUAL FUND)
SNTRX	SENTRY FUND (MUTUAL FUND)
SNV	SYNOVUS FINANCIAL CORP. (NYSE)
SNXEX	SELIGMAN NATL TAX EX (MUTUAL FUND)
SNYTX	SELIGMAN N Y TAX EX (MUTUAL FUND)
SNYXX	SHEAR NY DAILY TX FR (MUTUAL FUND)
SO	SOUTHERN CO. (NYSE)
SOCI	SOCIETY CORP. (OTC)
SOCNX	STEADMAN OCEANOGRAPH (MUTUAL FUND)
SOCR	SCAN-OPTICS, INC. (OTC)
SOCS	SOCIETY FOR SAVINGS BANCORP, INC. (OTC)
SOD	SOLITRON DEVICES, INC. (NYSE)
SOFT	SOFTECH, INC. (OTC)
SOLR	APPLIED SOLAR ENERGY CORP. (OTC)
SOME	STATE-O-MAINE, INC. (OTC)
SOMR	SOMERSET GROUP, INC. (OTC)
SONO	SONOCO PRODUCTS CO. (OTC)
SOPFX	STRONG OPPORTUNITY (MUTUAL FUND)
SOPTX	SHEARSON OPTION INC (MUTUAL FUND)
SOR	SOURCE CAPITAL, INC. (NYSE)
SOSA	SOMERSET BANKSHARES, INC. (OTC)
SOSI	SIPPICAN INC (OTC)
SOTEX	SELIGMAN OHIO TAX EX (MUTUAL FUND)
SOTR	SOUTHTRUST CORP. (OTC)
SOVIX	SOVEREIGN INVESTORS (MUTUAL FUND)
SP	SPELLING ENTERTAINMENT INC. (AMEX)
SPA	SPARTON CORP. (NYSE)
SPAN	SPAN-AMERICA MEDICAL SYSTEMS, INC. (OTC)
SPAR	SPARTAN MOTORS, INC. (OTC)
SPBC	ST. PAUL BANCORP, INC. (OTC)
SPC	SECURITY PACIFIC CORP. (NYSE)
SPCO	SOFTWARE PUBLISHING CORP. (OTC)
SPD	STANDARD PRODUCTS CO. (NYSE)
SPEC	SPECTRUM CONTROL, INC. (OTC)
SPEK	SPEC'S MUSIC, INC. (OTC)
SPF	STANDARD PACIFIC, L.P. (NYSE)
SPG	SPRAGUE TECHNOLOGIES, INC. (NYSE)
SPGLA	SPIEGEL, INC. (OTC)
SPI	SPI PHARMACEUTICALS, INC. (AMEX)
SPIR	SPIRE CORP. (OTC)
SPKR	SPINNAKER SOFTWARE CORP. (OTC)
SPLKA	JONES SPACELINK, LTD. (OTC)
SPLS	STAPLES, INC. (OTC)
SPMMX	SHEAR LEH PREC METAL (MUTUAL FUND)
SPN	SPENCER COS INC (AMEX)
SPP	SCOTT PAPER CO. (NYSE)
SPR	STERLING CAPITAL CORP. (AMEX)
SPS	SOUTHWESTERN PUBLIC SERVICE CO. (NYSE)

SPTX	SELIG TE QUALITY (MUTUAL FUND)
SPTR	SPECTRAN CORP. (OTC)
SPV	SOUTHEASTERN PUB SVC CO (AMEX)
SPW	SPX CORP. (NYSE)
SQAI	SQUARE INDUSTRIES, INC. (OTC)
SQNT	SEQUENT COMPUTER SYSTEMS, INC. (OTC)
SRA	STRATUS COMPUTER, INC. (NYSE)
SRB	SCURRY RAINBOW OIL LTD (AMEX)
SRBFX	STEIN ROE MANAGD BD (MUTUAL FUND)
SRCO	SEALRIGHT CO., INC. (OTC)
SRE	STONERIDGE RESOURCES, INC. (NYSE)
SREG	STANDARD REGISTER CO. (OTC)
SRFBX	STEIN ROE TOTAL RTRN (MUTUAL FUND)
SRFCX	STEIN ROE CAP OPP FD (MUTUAL FUND)
SRFSX	STEIN ROE STOCK FUND (MUTUAL FUND)
SRFXX	STANDBY RESERVE FD (MUTUAL FUND)
SRHBX	STEINROE H Y BONDS (MUTUAL FUND)
SRIMX	STEINROE INTER MUNI (MUTUAL FUND)
SRL	SEARLE G D + CO (AMEX)
SRMFX	STEIN ROE HY MUNIS (MUTUAL FUND)
SRMMX	STEIN ROE MGD MUNI (MUTUAL FUND)
SRNCX	STRONG INCOME FD INC (MUTUAL FUND)
SRP	SIERRA PACIFIC RESOURCES (NYSE)
SRR	STRIDE RITE CORP. (NYSE)
SRSPX	STEIN ROE SPECIAL FD (MUTUAL FUND)
SRV	SERVICE CORPORATION INTERNATIONAL (NYSE)
SSAX	SYSTEM SOFTWARE ASSOCIATES, INC. (OTC)
SSBA	SEACOAST SAVINGS BANK (OTC)
SSBB	SOUTHINGTON SAVINGS BANK (OTC)
SSBC	SHELTON BANCORP, INC. (OTC)
SSFT	SCIENTIFIC SOFTWARE-INTERCOMP, INC. (OTC)
SSGLX	SHEAR LEH GLOBAL BD (MUTUAL FUND)
SSHFX	SOUND SHORE FUND (MUTUAL FUND)
SSI	SAFECARD SERVICES, INC. (NYSE)
SSIF	SOUTHEASTERN SAVINGS INSTITUTIONS FUND,
SSLN	SECURITY INVESTMENTS GROUP, INC. (OTC)
SSMIX	SEC MORTG INCOME (MUTUAL FUND)
SSOA	SOFTWARE SERVICES OF AMERICA, INC. (OTC)
SSS	MSA REALTY CORP. (AMEX)
SST	SHELTER COMPONENTS CORP. (AMEX)
SSW	STERLING SOFTWARE, INC. (AMEX)
ST	SPS TECHNOLOGIES, INC. (NYSE)
ST SU	E W STEWART SANDWICHES INC (OTC)
STAA	STAAR SURGICAL CO (OTC)
STAG	SECURITY TAG SYSTEMS, INC. (OTC)
STAXX	SHT TERM ASSETS RES (MUTUAL FUND)
STBK	STATE STREET BOSTON CORP. (OTC)
STCGX	STRATEGIC CAP GAINS (MUTUAL FUND)
STCMX	STATE BOND COMM STCK (MUTUAL FUND)

Sheet1

STCXX	STEINROE CASH RSRV (MUTUAL FUND)
STD	BANCO DE SANTANDER, SOCIEDAD ANONIMA DE
STDFX	STATE BOND DIVERFD (MUTUAL FUND)
STEC	SERV-TECH, INC. (OTC)
STEMX	SELIGMAN TAX EX MI (MUTUAL FUND)
STERX	SEARS TAX EX REINV (MUTUAL FUND)
STEXX	STEINROE TAX EXEMPT (MUTUAL FUND)
STFBX	STATE FARM BALANCED (MUTUAL FUND)
STFGX	STATE GROWTH FD (MUTUAL FUND)
STFFX	SCUDDER TAX FREE (MUTUAL FUND)
STH	STANHOME INC. (NYSE)
STIFX	STRONG INVESTMENT FD (MUTUAL FUND)
STII	STANFORD TELECOMMUNICATIONS, INC. (OTC)
STIVX	STRATEGIC INVESTMENT (MUTUAL FUND)
STIXX	SHORT TERM INCOME MM (MUTUAL FUND)
STIZ	SCIENTIFIC TECHNOLOGIES INC. (OTC)
STJM	ST. JUDE MEDICAL, INC. (OTC)
STK	STORAGE TECHNOLOGY CORP. (NYSE)
STKY	STOKELY USA, INC. (OTC)
STL	STERLING BANCORP (NYSE)
STMDX	STRATTON MONTHLY DIV (MUTUAL FUND)
STO	STONE CONTAINER, INC. (NYSE)
STPRX	STATE BOND PROGRESS (MUTUAL FUND)
STPXX	ST CLAIR MONEY MKT (MUTUAL FUND)
STR	QUESTAR CORP. (NYSE)
STRB	STROBER ORGANIZATION, INC. (OTC)
STRFX	STRONG TOTAL RETURN (MUTUAL FUND)
STRGX	STRATTON GROWTH FUND (MUTUAL FUND)
STRR	STAR TECHNOLOGIES, INC. (OTC)
STRWA	STRAWBRIDGE + CLOTHIER (OTC)
STRY	STRYKER CORP. (OTC)
STRZ	STAR BANC CORP. (OTC)
STSEX	STATE STREET EXCHANG (MUTUAL FUND)
STSGX	STATE STREET GROWTH (MUTUAL FUND)
STSLX	STRATEGIC SILVER FD (MUTUAL FUND)
STSN	SIERRA TUCSON COMPANIES, INC. (OTC)
STSS	STAR STATES CORP. (OTC)
STSTX	STATE STREET INVEST (MUTUAL FUND)
STTEX	STATE BOND TAX EX FD (MUTUAL FUND)
STTFX	SCUDDER TAX-FREE 93 (MUTUAL FUND)
STTG	STATESMAN GROUP, INC. (OTC)
STTX	STEEL TECHNOLOGIES INC. (OTC)
STUH	STUART HALL CO., INC. (OTC)
STVI	STV ENGINEERS, INC. (OTC)
STVSX	STRONG GOV SECS FD (MUTUAL FUND)
STW	STANDARD COMMERCIAL CORP. (NYSE)
STX	STERLING CHEMICALS, INC. (NYSE)
SUND	SOUND ADVICE, INC. (OTC)
SUR	SCOR U.S. CORP. (NYSE)

Sheet1

SUSGX	US GOVT GUAR SECS (MUTUAL FUND)
SVALX	SCHIELD VAULE PORT (MUTUAL FUND)
SVAN	SAVANNAH FOODS + INDUSTRIES, INC. (OTC)
SVB	SAVIN CORP. (NYSE)
SVGI	SILICON VALLEY GROUP, INC. (OTC)
SVM	SERVICEMASTER L.P. (NYSE)
SVRL	SILVAR-LISCO (OTC)
SVRN	SOVEREIGN BANCORP, INC. (OTC)
SVT	SERVOTRONICS, INC. (AMEX)
SW	STONE + WEBSTER, INC. (NYSE)
SWARA	SCHWARTZ BROTHERS, INC. (OTC)
SWCB	SANDWICH CO-OPERATIVE BANK (OTC)
SWEL	SOUTHWESTERN ELECTRIC SERVICE CO. (OTC)
SWIS	ST. IVES LABORATORIES CORP. (OTC)
SWK	STANLEY WORKS, INC. (NYSE)
SWL	SOUTHWEST REALTY, LTD. (AMEX)
SWN	SOUTHWESTERN ENERGY CO. (NYSE)
SWPA	SOUTHWEST NATIONAL CORP. (OTC)
SWTR	SOUTHERN CALIFORNIA WATER CO. (OTC)
SWTX	SOUTHWALL TECHNOLOGIES INC. (OTC)
SWVA	STEEL OF WEST VIRGINIA, INC. (OTC)
SWWC	SOUTHWEST WATER CO. (OTC)
SWX	SOUTHWEST GAS CORP. (NYSE)
SWZ	HELVETIA FUND, INC. (NYSE)
SXFIX	STRONG TAX-FR INCOME (MUTUAL FUND)
SXFMX	SELIGMAN TX EX MARYLD (MUTUAL FUND)
SXFFX	STRONG TAX-FREE MM (MUTUAL FUND)
SXI	STANDEX INTERNATIONAL CORP. (NYSE)
SXMTX	SHEARSON TAX EX INC (MUTUAL FUND)
SY	SHELBY WILLIAMS INDUSTRIES, INC. (NYSE)
SYGN	SYNERGEN, INC. (OTC)
SYI	SYSTEM INDUSTRIES, INC. (AMEX)
SYM	SYMS CORP. (NYSE)
SYMC	SYMANTEC CORP. (OTC)
SYMK	SYM-TEK SYSTEMS, INC. (OTC)
SYN	SYNTEX CORP. (NYSE)
SYNR	SYNERCOM TECHNOLOGY, INC. (OTC)
SYNT	SYNTRO CORP. (OTC)
SYSM	SYSTEM INDUS (OTC)
SYX	SYSCO CORP. (NYSE)
TA	TRANSAMERICA CORP. (NYSE)
TAC	TANDYCRAFTS, INC. (NYSE)
TAI	TRANSAMERICA INCOME SHARES, INC. (NYSE)
TAL	TALLEY INDUSTRIES, INC. (NYSE)
TAM	TUBOS DE ACERO DE MEXICO S A (AMEX)
TAN	TANDY CORP. (NYSE)
TANT	TENNANT CO. (OTC)
TAVI	THORN APPLE VALLEY, INC. (OTC)
TBC	TASTY BAKING CO. (AMEX)

Sheet1

TBCC	TBC CORP. (OTC)
TBL	TIMBERLAND CO. (AMEX)
TBP	TAB PRODUCTS CO. (AMEX)
TBY	TCBY ENTERPRISES, INC. (NYSE)
TC	TELEX CORP (THE) (NYSE)
TCA	THERMO CARDIOSYSTEMS INC. (AMEX)
TCAT	TCA CABLE TV, INC. (OTC)
TCB	TCF FINANCIAL CORP. (NYSE)
TCBC	TRUSTCOMPANY BANCORP (OTC)
TCC	TELECONCEPTS CORP. (AMEX)
TCCO	TECHNICAL COMMUNICATIONS CORP. (OTC)
TCCXX	TRANSAM CASH RSRV (MUTUAL FUND)
TCII	TCI INTERNATIONAL, INC. (OTC)
TCK	TEC INC (AMEX)
TCL	TRANSCON INC. (NYSE)
TCOMA	TELE-COMMUNICATIONS, INC. (OTC)
TCOR	TANDON CORP. (OTC)
TCR	TRAMMELL CROW REAL ESTATE INVESTORS (NYS
TCS	TCS ENTERPRISES, INC. (AMEX)
TCTC	TOMPKINS COUNTY TRUST CO. (OTC)
TDI	TWIN DISC, INC. (NYSE)
TDK	TDK CORP (AMERICAN DEPOSITARY SHARES) (N
TDM	TANDEM COMPUTERS INC. (NYSE)
TDS	TELEPHONE AND DATA SYSTEMS, INC. (AMEX)
TDW	TIDEWATER INC. (NYSE)
TDX	TRIDEX CORP. (AMEX)
TDY	TELEDYNE, INC. (NYSE)
TE	TECO ENERGY, INC. (NYSE)
TECD	TECH DATA CORP. (OTC)
TECN	TECHNALYSIS CORP. (OTC)
TECU	TECUMSEH PRODUCTS CO. (OTC)
TEJS	TEJAS GAS CORP. (OTC)
TEK	TEKTRONIX, INC. (NYSE)
TEL	TELECOM CORP. (NYSE)
TELC	TELCO SYSTEMS, INC. (OTC)
TELV	TELEVIDEO SYSTEMS, INC. (OTC)
TEM	TEMCO NATIONAL CORP. (AMEX)
TEMFX	TEMPLETON FOREIGN FD (MUTUAL FUND)
TEMGX	GLOBAL 1 (MUTUAL FUND)
TEMWX	TEMPLETON WORLD FUND (MUTUAL FUND)
TEMXX	TAX EXEMPT M M FUND (MUTUAL FUND)
TEP	TUCSON ELECTRIC POWER CO. (NYSE)
TEPLX	TEMPLETON GROWTH (MUTUAL FUND)
TER	TERADYNE, INC. (NYSE)
TERM	TERMINAL DATA CORP. (OTC)
TEX	TEXAS AIR CORP. (AMEX)
TFC	TRANSCAPITAL FINANCIAL CORP. (NYSE)
TFDXX	TRUST SHORT TERM FED (MUTUAL FUND)
TFIXX	TAX FREE INSTR TR (MUTUAL FUND)

Sheet1

TFLX	TERMIFLEX CORP. (OTC)
TFMXX	TAX FREE MONEY FD (MUTUAL FUND)
TFSB	FEDERAL SAVINGS BANK (OTC)
TFVAX	TAX EXPT FD VIRGINIA (MUTUAL FUND)
TFX	TELEFLEX INC. (AMEX)
TG	TREDEGAR INDUSTRIES, INC. (NYSE)
TGG	TEMPLETON GLOBAL GOVERNMENTS INCOME TRUS
TGT	TENNECO INC. (NYSE)
THCO	HAMMOND CO. (OTC)
THFI	PLYMOUTH FIVE CENTS SAVINGS BANK (OTC)
THI	THERMO INSTRUMENT SYSTEMS INC. (AMEX)
THK	THACKERAY CORP. (NYSE)
THM	THERMWOOD CORP. (AMEX)
THO	THOR INDUSTRIES, INC. (NYSE)
THR	THOR ENERGY RESOURCES, INC. (AMEX)
THUXX	THOROUGHBRD US GOVT (MUTUAL FUND)
TI	TII INDUSTRIES, INC. (AMEX)
TIC	TRAVELERS CORP. (NYSE)
TIE	TIE/COMMUNICATIONS, INC. (AMEX)
TIF	TIFFANY + CO. (NYSE)
TII	THOMAS INDUSTRIES INC. (NYSE)
TIN	TEMPLE-INLAND INC. (NYSE)
TIS	TIS MORTGAGE INVESTMENT CO. (NYSE)
TJCO	TJ INTERNATIONAL (OTC)
TJX	TJX COMPANIES, INC. (NYSE)
TKC	THIOKOL CORP. (NYSE)
TKLC	TEKELEC (OTC)
TKR	TIMKEN CO. (NYSE)
TLAB	TELLABS, INC. (OTC)
TLII	TRANS LEASING INTERNATIONAL, INC. (OTC)
TLMD	TELEMUNDO GROUP, INC. (OTC)
TLP	TENERA, L.P. (AMEX)
TLX	TRANS-LUX CORP. (AMEX)
TLXN	TELXON CORP. (OTC)
TM	THOMPSON MEDICAL CO, INC (NYSE)
TMAX	TELEMATICS INTERNATIONAL, INC. (OTC)
TMB	TAMBRANDS INC. (NYSE)
TMBR	TOM BROWN, INC. (OTC)
TMBS	TIMBERLINE SOFTWARE CORP. (OTC)
TMC	TIMES MIRROR CO. (NYSE)
TMCI	TM COMMUNICATIONS, INC. (OTC)
TMD	THERMEDICS INC. (AMEX)
TMED	TRIMEDYNE, INC. (OTC)
TMI	TEAM, INC. (AMEX)
TMK	TORCHMARK CORP. (NYSE)
TMMDX	TAX EXPT FD MARYLAND (MUTUAL FUND)
TMO	THERMO ELECTRON CORP. (NYSE)
TMPXX	TEMPORARY INV FD (MUTUAL FUND)
TMR	TEXAS MERIDIAN RESOURCES, LTD. (AMEX)

TMSTA	THOMASTON MILLS, INC. (OTC)
TMTX	TEMTEX INDUSTRIES, INC. (OTC)
TNB	THOMAS + BETTS CORP. (NYSE)
TNC	TOWN + COUNTRY CORP. (AMEX)
TNEL	THOMAS NELSON, INC. (OTC)
TNL	TECHNITROL, INC. (AMEX)
TNP	TNP ENTERPRISES, INC. (NYSE)
TNV	TRINOVA CORP. (NYSE)
TNY	TENNEY ENGINEERING, INC. (AMEX)
TNZ	TRANZONIC COMPANIES (AMEX)
TO	TECH/OPS LANDAUER, INC. (AMEX)
TOCRZ	TOCOR, INC. (OTC)
TOD	TODD SHIPYARDS CORP. (NYSE)
TODDA	TODD AO CORP. (OTC)
TOF	TOFUTTI BRANDS INC. (AMEX)
TOK	TOKHEIM CORP. (NYSE)
TOL	TOLL BROTHERS, INC. (NYSE)
TOS	TOSCO CORP. (NYSE)
TOY	TOYS "R" US, INC. (NYSE)
TPC	TRIANGLE PACIFIC CORP (NYSE)
TPI	THERMO PROCESS SYSTEMS INC. (AMEX)
TPIE	TPI ENTERPRISES, INC. (OTC)
TPINX	TEMPLETON INCOME FD (MUTUAL FUND)
TPL	TEXAS PACIFIC LAND TRUST (NYSE)
TPN	TOTAL PETROLEUM (NORTH AMERICA) LTD. (AM
TPOXX	THOROUGH BRD PRIME OB (MUTUAL FUND)
TPP	TEPPCO PARTNERS, L.P. (NYSE)
TPRXX	TRUST FUNDS PRIME (MUTUAL FUND)
TR	TOOTSIE ROLL INDUSTRIES, INC. (NYSE)
TRB	TRIBUNE CO. (NYSE)
TRC	TEJON RANCH CO. (AMEX)
TRCO	TRICO PRODUCTS CORP. (OTC)
TRCR	TRICARE, INC. (OTC)
TRCXX	TRUST FUNDS COMMCL (MUTUAL FUND)
TREN	TRENWICK GROUP INC. (OTC)
TRFI	TRANS FINANCIAL BANCORP, INC. (OTC)
TRG	TRIANGLE CORP. (AMEX)
TRGL	TREADOR ROYALTY CORP. (OTC)
TRKA	TRAK AUTO CORP. (OTC)
TRLS	THOUSAND TRAILS, INC. (OTC)
TRMK	TRUSTMARK CORP. (OTC)
TRN	TRINITY INDUSTRIES, INC. (NYSE)
TRNI	TRANS-INDUSTRIES, INC. (OTC)
TRNS	TRANSMATION, INC. (OTC)
TRNT	TRANSNET CORP. (OTC)
TRON	TRION, INC. (OTC)
TRQIX	TRUSTFDS EQ INDEX (MUTUAL FUND)
TRR	TRC COMPANIES, INC. (AMEX)
TRSC	TRIAD SYS CORP (OTC)

Sheet1

TRST	TRUSTCO BANK CORP NY (OTC)
TRTI	TRANSTECH INDUSTRIES, INC. (OTC)
TRTXX	TRUST FUNDS TREASURY (MUTUAL FUND)
TRUK	BUILDERS TRANSPORT, INC. (OTC)
TRUXX	TRUST FUNDS US AGEN (MUTUAL FUND)
TRW	TRW INC. (NYSE)
TSII	TSI INC. (OTC)
TSNG	TSENG LABS, INC. (OTC)
TSO	TESORO PETROLEUM CORP. (NYSE)
TSRI	TSR, INC. (OTC)
TSS	TOTAL SYSTEM SERVICES, INC. (NYSE)
TSTXX	TRUST ST TRM FD (MUTUAL FUND)
TSY	TECH-SYM CORP. (NYSE)
TT	TRANSTECHNOLOGY CORP. (NYSE)
TTC	TORO CO. (NYSE)
TTF	THAI FUND, INC. (NYSE)
TTI	TECHNICAL TAPE INC (AMEX)
TTL	TOROTEL, INC. (AMEX)
TTN	TITAN CORP. (NYSE)
TTOR	TRANSTECTOR SYSTEMS, INC. (OTC)
TTOXX	TRUST US TREAS OBLG (MUTUAL FUND)
TTX	TULTEX CORP. (NYSE)
TUCK	TUCKER DRILLING CO., INC. (OTC)
TUDRX	TUDOR FUND (MUTUAL FUND)
TUES	TUESDAY MORNING, INC. (OTC)
TUG	MARITRANS PARTNERS L.P. (NYSE)
TUR	TURNER CORP. (AMEX)
TUSC	TUSCARORA PLASTICS, INC. (OTC)
TUSXX	TRUST SHORT U S GOVT (MUTUAL FUND)
TW	TW SERVICES, INC. (NYSE)
TWBC	TRANSWORLD BANCORP (OTC)
TWCGX	TWENTH CENTURY GWRTH (MUTUAL FUND)
TWCIX	TWENTIETH CENT INCOME (MUTUAL FUND)
TWCUX	TWENTIETH CENT ULTRA (MUTUAL FUND)
TWCVX	TWENTIETH CENTURY VISTA (MUTUAL FUND)
TWCXX	TWENIETH CENT CASH (MUTUAL FUND)
TWGTX	TWENTH CENTR GIFTRST (MUTUAL FUND)
TWLBX	TWEN CENT LONGTRM BOND (MUTUAL FUND)
TWMC	TRANS WORLD MUSIC CORP. (OTC)
TWN	TAIWAN FUND, INC. (NYSE)
TWP	TWO PESOS INC. (AMEX)
TWRX	SOFTWARE TOOLWORKS, INC. (OTC)
TWTIX	TWEN CENT TE INT TERM (MUTUAL FUND)
TWTLX	TWEN CENT/TE LONG TERM (MUTUAL FUND)
TWUSX	TWENTIETH CENTURY US (MUTUAL FUND)
TWX	TIME WARNER INC. (NYSE)
TX	TEXACO INC. (NYSE)
TXEXX	TRUST FD TAX EX EAST (MUTUAL FUND)
TXF	TEXFI INDUSTRIES, INC. (NYSE)

Sheet1

TXI	TEXAS INDUSTRIES, INC. (NYSE)
TXN	TEXAS INSTRUMENTS, INC. (NYSE)
TXT	TEXTRON INC. (NYSE)
TXU	TEXAS UTILITIES CO. (NYSE)
TXWXX	TRUST FD TAX EX WEST (MUTUAL FUND)
TY	TRI-CONTINENTAL CORP. (NYSE)
TYC	TYCO LABORATORIES, INC. (NYSE)
TYGR	TIGERA GROUP, INC. (OTC)
TYL	TYLER CORP. (NYSE)
TYSNA	TYSON FOODS, INC. (OTC)
U	USAIR GROUP, INC. (NYSE)
UAL	UAL CORP. (NYSE)
UAM	UNITED ASSET MANAGEMENT CORP. (NYSE)
UBMT	UNITED SAVINGS BANK, FA (OTC)
UBNK	UNION BANK (OTC)
UBSI	UNITED BANKSHARES, INC. (OTC)
UCAR	UNITED CAROLINA BANCSHARES CORP. (OTC)
UCC	UNION CAMP CORP. (NYSE)
UCIT	UNITED CITIES GAS CO. (OTC)
UCL	UNOCAL CORP. (NYSE)
UCO	UNION CORP. (NYSE)
UCOA	UNITED COASTS CORP. (OTC)
UCU	UTILICORP UNITED INC. (NYSE)
UDC	UDC-UNIVERSAL DEVELOPMENT L.P. (NYSE)
UEP	UNION ELECTRIC CO. (NYSE)
UFBK	UNITED FEDERAL BANCORP, INC. (OTC)
UFC	UNIVERSAL FOODS CORP. (NYSE)
UFCS	UNITED FIRE + CASUALTY CO. (OTC)
UFF	UNIONFED FINANCIAL CORP. (NYSE)
UFN	UNICARE FINANCIAL CORP. (AMEX)
UGAM	UNITED GAMING, INC. (OTC)
UGI	UGI CORP. (NYSE)
UGNE	UNIGENE LABORATORIES INC. (OTC)
UHCO	UNIVERSAL HOLDING CORP. (OTC)
UHLI	UNITED HOME LIFE INSURANCE CO. (OTC)
UHT	UNIVERSAL HEALTH REALTY INCOME TRUST (NY
UI	UNITED INNS, INC. (NYSE)
UIC	UNITED INDUSTRIAL CORP. (NYSE)
UICI	UNITED INSURANCE COMPANIES, INC. (OTC)
UIF	USLIFE INCOME FUND, INC. (NYSE)
UIL	UNITED ILLUMINATING CO. (NYSE)
UIS	UNISYS CORP. (NYSE)
UJB	UJB FINANCIAL CORP. (NYSE)
UK	UNION CARBIDE CORP. (NYSE)
UKM	UNITED KINGDOM FUND INC. (NYSE)
UL	UNILEVER PLC (AMERICAN SHRES) (NYSE)
ULT	ULTIMATE CORP. (NYSE)
UM	UNITED MEDICAL CORP. (AMEX)
UMB	UNIVERSAL MEDICAL BUILDINGS, L.P. (NYSE)

Sheet1

UMED	UNIMED, INC. (OTC)
UMFXX	UMB MONEY MKT FED (MUTUAL FUND)
UMG	UNIVERSAL MATCHBOX GROUP, LTD (NYSE)
UMITX	UST MASTER INTER TE (MUTUAL FUND)
UMM	UNITED MERCHANTS AND MANUFACTURERS, INC.
UMPXX	UMB MONEY MKT PRIME (MUTUAL FUND)
UMR	UNIMAR CO. (AMEX)
UMSB	UNITED MISSOURI BANCSHARES, INC. (OTC)
UMTXX	UMB TAX FREE MONEY (MUTUAL FUND)
UMUHX	UNITED MUNI HIGH INC (MUTUAL FUND)
UN	UNILEVER (NV) (NYSE)
UNACX	UNITED ACCUMLATIVE (MUTUAL FUND)
UNAM	UNICO AMERICAN CORP. (OTC)
UNBDX	UNITED BOND FUND (MUTUAL FUND)
UNBJ	UNITED NATIONAL BANK OF NEW JERSEY (OTC)
UNC	UNC INC. (NYSE)
UNCF	UNITED COMPANIES FINANCIAL CORP. (OTC)
UNCGX	UNITED INTL GROWTH (MUTUAL FUND)
UNCIX	UNITED CONTL INCOME (MUTUAL FUND)
UNCMX	UNITED INCOME FUND (MUTUAL FUND)
UNCXX	UNITED CASH MGMT (MUTUAL FUND)
UNF	UNIFIRST CORP. (NYSE)
UNFDX	UNITED RETIREMENT (MUTUAL FUND)
UNFMX	UNIFIED MUTUAL SHS (MUTUAL FUND)
UNFR	UNIFORCE TEMPORARY PERSONNEL, INC. (OTC)
UNGGX	UNITED GOLD GOVT FD (MUTUAL FUND)
UNGVX	UNITED GOVT SEC FD (MUTUAL FUND)
UNHHX	UNITED HIGH INC 11 (MUTUAL FUND)
UNHIX	UNITED HIGH INCOME (MUTUAL FUND)
UNIIX	UNIFIED INCOME FUND (MUTUAL FUND)
UNM	UNUM CORP. (NYSE)
UNMAA	UNI-MARTS, INC. (OTC)
UNMBX	UNITED MUNI BOND FD (MUTUAL FUND)
UNMIX	UNIFIED MUNI INDIANA (MUTUAL FUND)
UNNB	UNIVERSITY NATIONAL BANK AND TRUST (OTC)
UNO	UNO RESTAURANT CORP. (AMEX)
UNP	UNION PACIFIC CORP. (NYSE)
UNRI	UNR INDUSTRIES, INC. (OTC)
UNSA	UNITED FINANCIAL CORP. OF SOUTH CAROLINA
UNSCX	UNITED SCIENCE ENRGY (MUTUAL FUND)
UNSL	UNSL FINANCIAL CORP. (OTC)
UNT	UNIT CORP. (NYSE)
UNTD	FIRST UNITED BANCSHARES, INC. (OTC)
UNV	UNITEL VIDEO, INC. (AMEX)
UNWPX	UNTD SVC NEW PROSPEC (MUTUAL FUND)
UPC	UNION PLANTERS CORP. (NYSE)
UPEN	UPPER PENINSULA ENERGY CORP. (OTC)
UPJ	UPJOHN CO. (NYSE)
UPK	UNITED PARK CITY MINES CO. (NYSE)

UPT	UNIVERSITY PATENTS, INC. (AMEX)
URS	URS CORP (NYSE)
USA	LIBERTY ALL-STAR EQUITY FUND (NYSE)
USAAX	USAA GROWTH FUND (MUTUAL FUND)
USAB	USA BANCORP, INC. (OTC)
USAGX	USAA GOLD FUND (MUTUAL FUND)
USAIX	USAA INCOME FUND (MUTUAL FUND)
USATX	USAA TAX EXMPT INTER (MUTUAL FUND)
USAUX	USAA SUNBELT ERA (MUTUAL FUND)
USAXX	USAA MONEY MKT FD (MUTUAL FUND)
USBOX	US BOSTON-BOSTON 1 (MUTUAL FUND)
USC	USLICO CORP. (NYSE)
USCRX	USAA CORNERSTONE FD (MUTUAL FUND)
USEC	UNIVERSAL SECURITY INSTRUMENTS, INC. (OT
USERX	UNITED SVCS GOLD FD (MUTUAL FUND)
USEXX	USAA TX MONEY MKT (MUTUAL FUND)
USF	USACAFES, L.P. (NYSE)
USG	USG CORP. (NYSE)
USH	USLIFE CORP. (NYSE)
USINX	UNITED SVCS INCOME (MUTUAL FUND)
USM	UNITED STATES CELLULAR CORP. (AMEX)
USMX	USMX, INC. (OTC)
USR	UNITED STATES SHOE CORP. (NYSE)
USRE	US FACILITIES CORP. (OTC)
USS	UNITED STATES SURGICAL CORP. (NYSE)
USSTX	USAA TAX EXMPT SHORT (MUTUAL FUND)
UST	UST INC. (NYSE)
USTB	UST CORP. (OTC)
USTEX	USAA TAX EXEMPT FD (MUTUAL FUND)
USTR	UNITED STATIONERS INC. (OTC)
USUTX	UNITED SVCS US TX FR (MUTUAL FUND)
UT	UNITED TELECOMMUNICATIONS, INC. (NYSE)
UTD	UNITED INVESTORS MANAGEMENT CO. (NYSE)
UTH	UNION TEXAS PETROLEUM HOLDINGS, INC. (NY
UTL	UNITIL CORP. (AMEX)
UTMD	UTAH MEDICAL PRODUCTS, INC. (OTC)
UTOG	UNITOG CO. (OTC)
UTR	UNITRODE CORP. (NYSE)
UTVI	UNITED TELEVISION, INC. (OTC)
UTX	UNITED TECHNOLOGIES CORP. (NYSE)
UVV	UNIVERSAL CORP. (NYSE)
UVX	UNIVAR CORP. (NYSE)
UWR	UNITED WATER RESOURCES INC. (NYSE)
V	VIVRA INC. (NYSE)
VABF	VIRGINIA BEACH FEDERAL SAVINGS BANK (OTC
VAFGX	VALLEY FORGE FUND (MUTUAL FUND)
VAGIX	VALUE LINE AGGR INC (MUTUAL FUND)
VAL	VALSPAR CORP. (AMEX)
VALBX	VALUE LINE U S GOVT (MUTUAL FUND)

Sheet1

VALCX	VALUE LINE CONVERT (MUTUAL FUND)
VALIX	VALUE LINE INCOME FD (MUTUAL FUND)
VALLX	VALUE LINE LEV GROWTH (MUTUAL FUND)
VALM	VALMONT INDUSTRIES, INC. (OTC)
VALN	VALLEN CORP. (OTC)
VALU	VALUE LINE, INC. (OTC)
VANXX	VAN KAMPEN MONEY MKT (MUTUAL FUND)
VAR	VARIAN ASSOCIATES, INC. (NYSE)
VAT	VARITY CORP (NYSE)
VBMFX	VANGUARD BOND MKT FD (MUTUAL FUND)
VC	VISTA CHEMICAL CO. (NYSE)
VCAXX	VANTAGE CASH PORTFOL (MUTUAL FUND)
VCCN	VALLEY CAPITAL CORP. (OTC)
VCELA	VANGUARD CELLULAR SYSTEMS, INC. (OTC)
VCITX	VANGUARD CAL INS TF (MUTUAL FUND)
VCNB	VENTURA COUNTY NATIONAL BANCORP (OTC)
VCRE	VARI-CARE, INC. (OTC)
VCVSX	VANGUARD CONV SECS (MUTUAL FUND)
VDC	VAN DORN CO. (NYSE)
VDEF	VIE DE FRANCE CORP. (OTC)
VDR	VADER GROUP INC. (AMEX)
VEIFX	VIKING EQUITY INDEX (MUTUAL FUND)
VEN	VENDO CO (THE) (NYSE)
VENT	VENTURIAN CORP. (OTC)
VER	VERIT INDUSTRIES (AMEX)
VES	VESTAUR SECURITIES, INC. (NYSE)
VEXPX	VANGUARD EXPLORER FD (MUTUAL FUND)
VF	VALLEY FORGE CORP. (AMEX)
VFBK	EASTERN BANCORP, INC. (OTC)
VFIIX	VANGUARD VX INC GNMA (MUTUAL FUND)
VFINX	VANGUARD INDEX TRUST (MUTUAL FUND)
VFSB	VIRGINIA FIRST SAVINGS, F.S.B. (OTC)
VFSC	VERMONT FINANCIAL SERVICES CORP. (OTC)
VFSTX	VANG VBUARD SHORT TERM (MUTUAL FUND)
VGENX	VANG SPEC PT ENERGY (MUTUAL FUND)
VGPMX	VANGUARD GOLD + PREC (MUTUAL FUND)
VGSEX	VANGUARD SVS ECONOMY (MUTUAL FUND)
VGSTX	VANGUARD STAR FUND (MUTUAL FUND)
VGTCX	VANGUARD TECHNOLOGY (MUTUAL FUND)
VGVXX	VANTAGE GOVT PORFOL (MUTUAL FUND)
VHI	VALHI, INC. (NYSE)
VHT	VMS HOTEL INVESTMENT FUND (AMEX)
VI	VALLEY INDUSTRIES, INC. (NYSE)
VIA	VIACOM INC. (AMEX)
VICT	VICTORIA BANKSHARES, INC. (OTC)
VIDE	VIDEO DISPLAY CORP. (OTC)
VIFS	VILLAGE FINANCIAL SERVICES, LTD. (OTC)
VIG	VAN KAMPEN MERRITT INV. GRADE MUNICIPAL
VII	VICON INDUSTRIES, INC. (AMEX)

Sheet1

VILPX	VANGUARD INSURED LNG (MUTUAL FUND)
VIPIX	VENTURE INCOME PLUS (MUTUAL FUND)
VIPTS	VINLAND PROPERTY TRUST (OTC)
VIR	VIRCO MANUFACTURING CORP. (AMEX)
VIRA	VIRATEK, INC. (OTC)
VIT	VAN KAMPEN MERRITT INT. TERM HIGH INCOME
VITC	VICTORIA CREATIONS, INC. (OTC)
VKC	VAN KAMPEN MERRITT CALIFORNIA MUNICIPAL
VKCIX	VAN KAMPEN CA INS TF (MUTUAL FUND)
VKGIX	VAMKAMP MER GR + INC (MUTUAL FUND)
VKHXY	VAN KAMP HIGH YLD FD (MUTUAL FUND)
VKMGX	VAN KAMPEN U S GOVT (MUTUAL FUND)
VKMHX	VAN KAMPEN MER TX FR (MUTUAL FUND)
VKMTX	VAN KAMPEN INS TX FR (MUTUAL FUND)
VKSI	VIKONICS, INC. (OTC)
VLANS	VMS STRATEGIC LAND TRUST (OTC)
VLC	NORTANKERS, INC. (AMEX)
VLCXX	VALUE LINE CASH FUND (MUTUAL FUND)
VLGEA	VILLAGE SUPER MARKET, INC. (OTC)
VLHXY	VALUE LINE HIGH YLD (MUTUAL FUND)
VLIFX	VALUE LINE FUND INC (MUTUAL FUND)
VLO	VALERO ENERGY CORP. (NYSE)
VLP	VALERO NATURAL GAS PARTNERS, L.P. (NYSE)
VLSI	VLSI TECHNOLOGY, INC. (OTC)
VLT	VAN KAMPEN MERRITT LTD. TERM HIGH INCOME
VLTX	VALUE LINE TAX FREE (MUTUAL FUND)
VLU	WORLDWIDE VALUE FUND, INC. (NYSE)
VMC	VULCAN MATERIALS CO. (NYSE)
VMFXX	VANGUARD MM FED (MUTUAL FUND)
VMG	VMS MORTGAGE INVESTMENT FUND (NYSE)
VMMXX	VANGUARD MM PRIME (MUTUAL FUND)
VMORZ	VMS MORTGAGE INVESTORS L.P. III (OTC)
VMPIX	VENTURE MUNI PLUS (MUTUAL FUND)
VMPXX	VANGUARD MM TRUST PT (MUTUAL FUND)
VMRGX	VANGUARD MORGAN WL (MUTUAL FUND)
VMSXX	VANGUARD MUNI BD MM (MUTUAL FUND)
VMT	VAN KAMPEN MERRITT MUNICIPAL INCOME TRUST
VMTGZ	VMS MORTGAGE INVESTORS L.P. II (OTC)
VMXI	VMX, INC. (OTC)
VNBP	VALLEY NATIONAL BANCORP (OTC)
VNCP	VALLEY NATIONAL CORP. (OTC)
VNO	VORNADO, INC. (NYSE)
VNYTX	VANG NY INS TF FD (MUTUAL FUND)
VO	SEAGRAMS CO LTD (THE) (NYSE)
VOLT	VOLT INFORMATION SCIENCES, INC. (OTC)
VON	VONS COMPANIES, INC. (NYSE)
VOT	VOPLEX CORP. (AMEX)
VOX	AUDIOVOX CORP. (AMEX)
VPAIX	VANGUARD PENN INS TF (MUTUAL FUND)

VPMCX	VAN PRIMECAP FD (MUTUAL FUND)
VQIIX	VANGUARD QUALIFD II (MUTUAL FUND)
VQNPX	VANG QUANTITATIVE PT (MUTUAL FUND)
VR	VALLEY RESOURCES, INC. (AMEX)
VRC	VARCO INTERNATIONAL, INC. (NYSE)
VRE	VERMONT RESEARCH CORP. (AMEX)
VRES	VICORP RESTAURANTS, INC. (OTC)
VRLN	VARLEN CORP. (OTC)
VRO	VARO, INC (NYSE)
VRPFX	RPF BOND (MUTUAL FUND)
VRSA	VERSA TECHNOLOGIES, INC. (OTC)
VRSY	VARITRONIC SYSTEMS, INC. (OTC)
VRT	VERTIPILE INC (AMEX)
VRTX	VORTEC CORP (OTC)
VSBC	VSB BANCORP, INC. (OTC)
VSEC	VSE CORP. (OTC)
VSEHX	VANCE SANDER EXCHNG (MUTUAL FUND)
VSH	VISHAY INTERTECHNOLOGY, INC. (NYSE)
VSLF	VMS STRATEGIC LAND FUND II (OTC)
VSR	VERSAR, INC. (AMEX)
VST	VMS SHORT TERM INCOME TRUST (AMEX)
VSTR	VESTAR, INC. (OTC)
VTC	VITRONICS CORP. (AMEX)
VTEX	VERTEX COMMUNICATIONS CORP. (OTC)
VTFXX	VANKAMPEN MERRITT TF (MUTUAL FUND)
VTK	VIATECH, INC. (AMEX)
VTRIX	VANG TRUSTEES INTL (MUTUAL FUND)
VTRSX	VANGUARD TRUSTEES US (MUTUAL FUND)
VTX	VTX ELECTRONICS CORP. (AMEX)
VUL	VULCAN CORP. (AMEX)
VUSTX	VANGUARD US TREAS BD (MUTUAL FUND)
VWAHX	VANGUARD MBF HI YLD (MUTUAL FUND)
VWEHX	VANGUARD FIX HI YLD (MUTUAL FUND)
VWELX	VANGUARD WELLINGTON (MUTUAL FUND)
VWESX	VANGUARD FIX GRADE (MUTUAL FUND)
VWIGX	VANG WORLD INTL GWTH (MUTUAL FUND)
VWINX	VANGUARD WELLESLEY (MUTUAL FUND)
VWITX	VANGUARD MBF INTERD (MUTUAL FUND)
VWLTX	VANGUARD MBF LONG (MUTUAL FUND)
VWNDX	VANGUARD WINSOR FD (MUTUAL FUND)
VWNFX	VANGUARD WINSOR II (MUTUAL FUND)
VWRX	VWR CORP. (OTC)
VWSTX	VANGUARD MBF SHORT (MUTUAL FUND)
VWUSX	VANG WORLD US GWTH (MUTUAL FUND)
VYBN	VALLEY BANCORPORATION (OTC)
W	WESTVACO CORP. (NYSE)
WAB	WESTAMERICA BANCORPORATION (AMEX)
WAC	WELLS AMERICAN CORP. (AMEX)
WAG	WALGREEN CO. (NYSE)

Sheet1

WAH	WESTAIR HOLDING, INC. (AMEX)
WAIN	WAINWRIGHT BANK + TRUST CO. (OTC)
WAK	WACKENHUT CORP. (NYSE)
WALB	WALBRO CORP. (OTC)
WALLX	WALL STREET FUND INC (MUTUAL FUND)
WALS	WALSHIRE ASSURANCE CO. (OTC)
WAMU	WASHINGTON MUTUAL SAVINGS BANK (OTC)
WANB	WANG LABORATORIES, INC. (AMEX)
WATTA	WATTS INDUSTRIES, INC. (OTC)
WAVR	WAVERLY, INC. (OTC)
WAX	WAXMAN INDUSTRIES, INC. (NYSE)
WBAT	WESTPORT BANCORP, INC. (OTC)
WBB	DEL WEBB CORP. (NYSE)
WBC	WESTBRIDGE CAPITAL CORP. (AMEX)
WBN	WABAN, INC. (NYSE)
WBNC	WASHINGTON BANCORP, INC. (OTC)
WBST	WEBSTER FINANCIAL CORP. (OTC)
WCAT	WICAT SYSTEMS, INC. (OTC)
WCBC	WEST COAST BANCORP (OTC)
WCBK	WORKINGMENS CORPORATION (OTC)
WCHI	WESTWORLD CMNTY HEALTHCARE (OTC)
WCLB	WAREHOUSE CLUB, INC. (OTC)
WCP	WARNER COMPUTER SYSTEMS, INC. (NYSE)
WCRXX	WEBSTER CASH RESERVS (MUTUAL FUND)
WCS	WALLACE COMPUTER SERVICES, INC. (NYSE)
WDC	WESTERN DIGITAL CORP. (AMEX)
WDFC	WD-40 CO. (OTC)
WDG	WEDGESTONE FINANCIAL (NYSE)
WDHD	WOODHEAD INDUSTRIES, INC. (OTC)
WDST	WORDSTAR INTERNATIONAL, INC. (OTC)
WEC	WISCONSIN ENERGY CORP. (NYSE)
WECA	WESTERN CAPITAL INVESTMENT CORP. (OTC)
WECO	WASHINGTON ENERGY CO. (OTC)
WED	WEDCO TECHNOLOGY, INC. (AMEX)
WEINX	WEINGARTEN EQUITY FD (MUTUAL FUND)
WEN	WENDY'S INTERNATIONAL, INC. (NYSE)
WERN	WERNER ENTERPRISES, INC. (OTC)
WES	WESTCORP, INC. (AMEX)
WEST	WEST ONE BANCORP (OTC)
WESWX	WESTWOOD FUND (MUTUAL FUND)
WETT	WETTERAU INC. (OTC)
WEYS	WEYENBERG SHOE MANUFACTURING CO. (OTC)
WFC	WELLS FARGO + CO. (NYSE)
WFRAF	WHARF RESOURCES LTD. (OTC)
WFSB	WASHINGTON FEDERAL SAVINGS BANK (OTC)
WFSL	WASHINGTON FEDERAL SAVINGS AND LOAN ASSO
WG	WILLCOX + GIBBS, INC. (NYSE)
WGA	WELLS-GARDNER ELECTRONICS CORP. (AMEX)
WGL	WASHINGTON GAS LIGHT CO. (NYSE)

Sheet1

WGNR	WEGENER CORP. (OTC)
WGO	WINNEBAGO INDUSTRIES, INC. (NYSE)
WGR	WESTERN GAS RESOURCES, INC. (NYSE)
WH	WHITMAN CORP. (NYSE)
WHAL	WELLINGTON HALL, LTD. (OTC)
WHGRX	WAYNE HUMMER GROWTH (MUTUAL FUND)
WHMXX	WAYNE HUMMER MM (MUTUAL FUND)
WHR	WHIRLPOOL CORP. (NYSE)
WHT	WHITEHALL CORP. (NYSE)
WHX	WHEELING-PITTSBURGH STEEL CORP. (NYSE)
WIC	WICOR, INC. (NYSE)
WID	WEAN INC. (NYSE)
WIGRX	WINTHROP GROWTH FD (MUTUAL FUND)
WII	WEATHERFORD INTERNATIONAL INC. (AMEX)
WILLA	JOHN WILEY + SONS, INC. (OTC)
WILM	WILMINGTON TRUST CO. (OTC)
WIN	WINN-DIXIE STORES, INC. (NYSE)
WIR	WESTERN INVESTMENT REAL ESTATE TRUST (AM
WISC	WISCONSIN SOUTHERN GAS CO., INC. (OTC)
WISE	WISER OIL CO. (OTC)
WIT	WITCO CORP. (NYSE)
WJ	WATKINS-JOHNSON CO. (NYSE)
WKAXX	WORKING ASSETS (MUTUAL FUND)
WKR	WHITTAKER CORP. (NYSE)
WLA	WARNER-LAMBERT CO. (NYSE)
WLB	WILSON BROS (AMEX)
WLC	WELLCO ENTERPRISES, INC. (AMEX)
WLD	WELDOTRON CORP. (AMEX)
WLHN	WOLOHAN LUMBER CO. (OTC)
WLM	WELLMAN, INC. (NYSE)
WLPI	WELLINGTON LEISURE PRODUCTS, INC. (OTC)
WLRF	WLR FOODS, INC. (OTC)
WMB	WILLIAMS COMPANIES, INC. (NYSE)
WMBS	WEST MASS BANKSHARES, INC. (OTC)
WMD	MARS GRAPHIC SERVICES, INC. (AMEX)
WMIC	WESTERN MICROWAVE, INC. (OTC)
WMK	WEIS MARKETS, INC. (NYSE)
WMOR	WESTMORELAND COAL CO. (OTC)
WMRK	WESTMARK INTERNATIONAL INC. (OTC)
WMS	WMS INDUSTRIES INC. (NYSE)
WMSI	WILLIAMS INDUSTRIES, INC. (OTC)
WMT	WAL-MART STORES, INC. (NYSE)
WMTT	WILLAMETTE INDUSTRIES, INC. (OTC)
WMX	WASTE MANAGEMENT, INC. (NYSE)
WN	WYNN'S INTERNATIONAL, INC. (NYSE)
WND	WINDMERE CORP. (NYSE)
WNR	WINNERS CORPORATION (NYSE)
WNSB	WEST NEWTON SAVINGS BANK (OTC)
WNT	WASHINGTON NATIONAL CORP. (NYSE)

Sheet1

WOA	WORLDCORP, INC. (NYSE)
WOC	WILSHIRE OIL COMPANY OF TEXAS (NYSE)
WOL	WAINOCO OIL CORP. (NYSE)
WONE	WESTWOOD ONE, INC. (OTC)
WOR	WORTHEN BANKING CORP. (AMEX)
WPB	WIENER ENTERPRISES, INC. (AMEX)
WPGI	WESTERN PUBLISHING GROUP, INC. (OTC)
WPGRX	WPG GROWTH FUND (MUTUAL FUND)
WPGVX	WPG GOVT SECS FUND (MUTUAL FUND)
WPH	WPL HOLDINGS, INC. (NYSE)
WPM	WEST POINT-PEPPERELL, INC. (NYSE)
WPO	WASHINGTON POST CO. (NYSE)
WPS	WISCONSIN PUBLIC SERVICE CORP. (NYSE)
WRE	WASHINGTON REAL ESTATE INVESTMENT TRUST
WRI	WEINGARTEN REALTY INVESTORS (NYSE)
WRNB	WARREN BANCORP, INC. (OTC)
WRO	WICHITA RIVER OIL CORP. (AMEX)
WRS	WINSTON RESOURCES, INC. (AMEX)
WS	WEIRTON STEEL CORP. (NYSE)
WSAU	WAUSAU PAPER MILLS CO. (OTC)
WSBC	WESBANCO, INC. (OTC)
WSBK	WESTERN BANK (OTC)
WSBX	WASHINGTON SAVINGS BANK (OTC)
WSC	WESCO FINANCIAL CORP. (AMEX)
WSCI	WASHINGTON SCIENTIFIC INDUSTRIES, INC. (
WSGC	WILLIAMS-SONOMA, INC. (OTC)
WSMP	WSMP, INC. (OTC)
WSN	WESTERN COMPANY OF NORTH AMERICA (NYSE)
WST	WEST COMPANY, INC. (NYSE)
WSTF	WESTERN FINANCIAL CORP. (OTC)
WSTM	WESTERN MICRO TECHNOLOGY, INC. (OTC)
WSTNA	ROY F. WESTON, INC. (OTC)
WSVS	WILAND SERVICES, INC. (OTC)
WTBK	WESTERBEKE CORP. (OTC)
WTFDX	WORLD TRENDS FUND (MUTUAL FUND)
WTHG	WORTHINGTON INDUSTRIES, INC. (OTC)
WTI	WHEELABRATOR TECHNOLOGIES INC. (NYSE)
WTPR	WETTERAU PROPERTIES INC. (OTC)
WTR	SIERRA SPRING WTR CO (AMEX)
WTRS	WATERS INSTRUMENTS, INC. (OTC)
WWP	WASHINGTON WATER POWER CO. (NYSE)
WWTK	WEITEK CORP. (OTC)
WWW	WOLVERINE WORLD WIDE, INC. (NYSE)
WWY	WM. WRIGLEY JR. CO. (NYSE)
WX	WESTINGHOUSE ELECTRIC CORP. (NYSE)
WY	WEYERHAEUSER CO. (NYSE)
WYL	WYLE LABORATORIES (NYSE)
WYMN	WYMAN-GORDON CO. (OTC)
WYS	WYSE TECHNOLOGY INC. (NYSE)

Sheet1

X	USX CORP. (NYSE)
XCEL	EXCEL BANCORP, INC. (OTC)
XICO	XICOR, INC. (OTC)
XLGX	XYLOGICS, INC. (OTC)
XOMA	XOMA CORP. (OTC)
XON	EXXON CORP. (NYSE)
XPLR	XPLOR CORP. (OTC)
XRAY	GENDEX CORP. (OTC)
XRX	XEROX CORP. (NYSE)
XSCR	XSCRIBE CORP. (OTC)
XTON	EXECUTONE INFORMATION SYSTEMS, INC. (OTC)
XTR	XTRA CORP. (NYSE)
XTX	NEW YORK TAX-EXEMPT INCOME FUND, INC. (A
XUPS	EXIDE ELECTRONICS GROUP, INC. (OTC)
Y	ALLEGHANY CORP. (NYSE)
YELL	YELLOW FREIGHT SYSTEM, INC. OF DELAWARE
YFED	YORK FINANCIAL CORP. (OTC)
YLD	HIGH INCOME ADVANTAGE TRUST (NYSE)
YLH	HIGH INCOME ADVANTAGE TRUST III (NYSE)
YLT	HIGH INCOME ADVANTAGE TRUST II (NYSE)
YORK	YORK RESEARCH GROUP (OTC)
YRK	YORK INTERNATIONAL CORP (NYSE)
YSCO	YES CLOTHING CO. (OTC)
ZCAD	ZYCAD CORP. (OTC)
ZE	ZENITH ELECTRONICS CORP. (NYSE)
ZEUS	ZEUS COMPONENTS, INC. (OTC)
ZF	ZWEIG FUND, INC. (NYSE)
ZIF	ZENITH INCOME FUND INC. (NYSE)
ZIGO	ZYGO CORP. (OTC)
ZION	ZIONS BANCORPORATION (OTC)
ZITL	ZITEL CORP. (OTC)
ZMX	ZEMEX CORP. (NYSE)
ZNT	ZENITH NATIONAL INSURANCE CORP. (NYSE)
ZOS	ZAPATA CORP. (NYSE)
ZRN	ZURN INDUSTRIES, INC. (NYSE)
ZRO	ZERO CORP. (NYSE)
ZTR	ZWEIG TOTAL RETURN FUND, INC. (NYSE)