

## USA Stock Codes

Code	Full Name
OIIM	02MICRO INTERNATIONAL LIMITED
CTAC	1-800 CONTACTS INC.
FLWS	1-800 FLOWERS.COM INC.
BDF	1838 BOND DEB TRDNG
FCCY	1ST CONSTITUTION BANCORP (NJ)
SRCE	1ST SOURCE CORPORATION
SRCEO	1ST SOURCE CORPORATION - 1ST S
SRCEP	1ST SOURCE CORPORATION - 1ST S
FSBC	1ST STATE BANCORP INC.
TW	21ST CEN INS GRP
TCHC	21ST CENTURY HOLDING COMPANY
TFSM	24/7 REAL MEDIA INC.
COMS	3COM CORPORATION
TDSC	3D SYSTEMS CORPORATION
DDDP	3-DIMENSIONAL PHARMACEUTICALS
THDO	3DO COMPANY (THE)
MMM	3M COMPANY
TTEN	3TEC ENERGY CORPORATION
KDE	4 KIDS ENTERTAINMENT
SE	7 ELEVEN INC
SVNX	724 SOLUTIONS
EGHT	8X8 INC
NDN	99C ONLY STORES
AIR	A A R CP
ABM	A B M INDUSTRIES INC
ACG	A C M INCOME FD INC
AOF	A C M GOVT OPPTY FD
ADF	A C M MANAGED INC
AMF	A C M MANAGED INC FD
AMU	A C M MUNI-SECURED
TACX	A CONSULTING TEAM INC. (THE)
AD	A D V O INC
AFL	A F L A C INC
AGE	A G EDWARDS HOLDING
AKS	A K STEEL HLDG CORP
AEN	A M C ENTERTAINMENT
AAG_PT	A M R ANNITY 9.25 PR
AMR	A M R CP
AAR	A M R CP 7.875 PFD
ASA	A S A LTD
AVX	A V X CORP
SHLM	A. SCHULMAN INC.
ACMR	A.C. MOORE ARTS & CRAFTS INC.
ADAM	A.D.A.M. INC.
ASVI	A.S.V. INC.
EKP_P	A/S EKSPORT SEC PFD
AAII	AAIPHARMA INC
AAON	AAON INC.
RNT__A	AARON RENTS CL A SC
RNT	AARON RENTS INC SC
ASTM	AASTROM BIOSCIENCES INC.
ELUX	AB ELECTROLUX - CLASS B AMER D

SEP_P	AB SVENSK EXPORT PR
SEP_PA	AB SVENSK EXPRT CRD A
VOLVY	AB VOLVO CLS B AMER DEP SHRS
ABIX	ABATIX CORP.
ABAX	ABAXIS INC.
ABB	ABB LTD
SUD	ABBAY NATL 7.25 PF
SXA	ABBAY NATL 7.25% NTS
ANB_PA	ABBAY NATL PF A
ANB_PB	ABBAY NATL PLC ADS B
SUA	ABBAY NTL GRP 7 PF
ABT	ABBOTT LABORATORIES
ABCB	ABC BANCORP
BHC_P	ABC BANCORP CAP TR I
ABER	ABER DIAMOND CORPORATION
ANF	ABERCROMBIE & FITCH
FAX	ABERDEEN ASIA-PAC FD
IAF	ABERDEEN AUST EQU FD
FCO	ABERDEEN GLBL INC FD
ABGX	ABGENIX INC.
AANB	ABIGAIL ADAMS NATIONAL BANCORP
ABBK	ABINGTON BANCORP INC.
ABBKP	ABINGTON BANCORP INC. TRUST 8.
ABMD	ABIOMED INC.
ABY	ABITIBI CONSL INC
ABLE	ABLE ENERGY INC.
ABRX	ABLE LABORATORIES INC
AAC	ABLEAUCTIONS COM
AIH	ABLEST INC
ABN_PB	ABN AMRO CAP 7.125
ABN_PA	ABN AMRO CAP II 7.5
ABN	ABN AMRO HLDG NV ADS
ABRI	ABRAMS INDUSTRIES INC.
ABP	ABRAXAS PETRO (NED9
ACTG	ACACIA RESEARCH CORPORATION
CBMX	ACACIA RESEARCH CORPORATION
AKR	ACADIA RLTY TR
ANA	ACADIANA BANCSHARES
ACAM	ACAMBIS PLC - AMER DEP SHRS
ACN	ACCENTURE LTD.
AABC	ACCESS ANYTIME BANCORP INC.
AKC	ACCESS PHARMACEUTCLS
ACTY	ACCESSITY CORPORATION
AKLM	ACCLAIM ENTERTAINMENT INC.
ACDO	ACCREDO HEALTH INCORPORATED
ACE_PA	ACE CAP TR I 8.875
AACE	ACE CASH EXPRESS INC.
ACE	ACE LTD
ACE_PI	ACE LTD INC PRIDES
ACEC	ACE*COMM CORPORATION
ACET	ACETO CORPORATION
ACLA	ACLARA BIOSCIENCES INC.
ACMTA	ACMAT CORPORATION - CLS A
ACME	ACME COMMUNICATIONS INC.
ACU	ACME UNITED CP
ACRN	ACORN PRODUCTS INC.
AGAM	ACRES GAMING INCORPORATED

ACSEF	ACS-TECH 80 LTD
ACTT	ACT TELECONFERENCING INC.
ACTL	ACTEL CORPORATION
ATN	ACTION PERF COS
APII	ACTION PRODUCTS INTERNATIONAL
AIQT	ACTIVE IQ TECHNOLOGIES INC.
AIQTW	ACTIVE IQ TECHNOLOGIES INC. -
ACPW	ACTIVE POWER INC.
ATVI	ACTIVISION INC.
ATU	ACTUANT CORP NEW
ACTU	ACTUATE CORPORATION
IATV	ACTV INC.
AYI	ACUITY BRANDS INC
ACXM	ACXIOM CORPORATION
ADX	ADAMS EXPRESS CO
ADGO	ADAMS GOLF INC.
AE	ADAMS RES AND ENERGY
ADPT	ADAPTEC INC.
ADCT	ADC TELECOMMUNICATIONS INC.
ADEX	ADE CORPORATION
ADO	ADECCO SA ADS
ADTK	ADEPT TECHNOLOGY INC.
PVD	ADMINISTADORA PENSIO
ASF	ADMINISTAFF INC
ADBE	ADOBE SYSTEMS INCORPORATED
ADLR	ADOLOR CORPORATION
RKY	ADOLPH COORS CO CL B
ADST	ADSTAR INC.
ADSTW	ADSTAR INC. - WTS
ADTN	ADTRAN INC.
AMD	ADV MICRO DEVICES
AAP	ADVANCE AUTO PARTS
AFBC	ADVANCE FINANCIAL BANCORP
AVM	ADVANCE MAGNETIC
ADIC	ADVANCED DIGITAL INFORMATION C
AEIS	ADVANCED ENERGY INDUSTRIES INC
AERTA	ADVANCED ENVIRONMENTAL RECYCLI
AFCI	ADVANCED FIBRE COMMUNICATIONS
AVO	ADVANCED MED OPTICS
MKT	ADVANCED MKTG SVC
ANSI	ADVANCED NEUROMODULATION SYSTE
ANII	ADVANCED NUTRACEUTICALS INC.
API	ADVANCED PHOT A
APTI	ADVANCED POWER TECHNOLOGY INC.
ASX	ADVANCED SEMICONDUCT
ADVP	ADVANCEPCS
ADVNA	ADVANTA CORP. - CLS A
ADVNB	ADVANTA CORP. CLS B NON VOTING
AMM	ADVANTAGE MKTG SYS
AMM_W	ADVANTAGE MKTG WS
AMM_WA	ADVANTAGE MKTG WS A
ATE	ADVANTEST (KAB) ADS
ADVS	ADVENT SOFTWARE INC.
ABCO	ADVISORY BOARD COMPANY (THE)
AER	AEGIS REALTY INC
AEG	AEGON N V ADR
AEHR	AEHR TEST SYSTEMS

AEP	AEP INDUSTRIES INC.
AERS	AERO SYSTEMS ENGINEERING INC.
ACY	AEROCENTURY CP
ARXX	AEROFLEX INCORPORATED
AEGN	AEROGEN INC.
ARO	AEROPOSTALE INC
AIM	AEROSONIC CP
AES	AES CP INC
AES_PC	AES TR III 6.75 PFD
AESP	AESP INC.
AELA	AETERNA LABORATORIES INC.
AETH	AETHER SYSTEMS INC.
AEF	AETNA INC 8.5% PFD
AET	AETNA INC. NEW
ATRM	AETRIUM INCORPORATED
RIF	AEW REAL ESTATE INC
AFCE	AFC ENTERPRISES INC.
ACS	AFFILIATED COMP SVCS
AMG	AFFILIATED MGRS GRP
AMG_PI	AFFILIATED MNGRS GRP INC PRIDE
AFFX	AFFYMETRIX INC.
ATAC	AFTERMARKET TECHNOLOGY CORP.
ASV	AG SRVS OF AMER INC
AG	AGCO CP
AGR__B	AGERE SYSTEMS B
AGR__A	AGERE SYSTEMS PFD A
AGIL	AGILE SOFTWARE CORPORATION
A	AGILENT TECH INC
ATG_P	AGL 8% CAP TR II
AEM	AGNICO EAGLE MINES
AEMLW	AGNICO-EAGLE MINES LIMITED - W
ADC	AGREE REALTY CP
AGU_P	AGRIUM 8.0 COPRS PFD
AGU	AGRIUM INC.
AHLS	AHL SERVICES INC.
RRE	AIM SELECT RE INC FD
AIRM	AIR METHODS CORPORATION
APD	AIR PRODUCTS CHEM
AIRT	AIR T INC.
ABF	AIRBORNE INC HLDG CO
ARG	AIRGAS INC
PCSA	AIRGATE PCS INC.
ANCC	AIRNET COMMUNICATIONS CORPORAT
ANS	AIRNET SYSTEMS INC
AIRN	AIRSPAN NETWORKS INC.
AAI	AIRTRAN HLDGS INC
AKAM	AKAMAI TECHNOLOGIES INC.
AKSY	AKSYS LTD.
TRMD	AKTIESELSKABET DAMPSKIBSSELSKA
AKZOY	AKZO NOBEL N.V. - AMER DEP SHR
ALAB	ALABAMA NATIONAL BANCORPORATIO
ALP_PN	ALABAMA PWR 5.2A PFD
ALP_PO	ALABAMA PWR 5.83A PF
ALQ	ALABAMA PWR 6.75 NTS
ABJ	ALABAMA PWR 7.0 C
ACA	ALABAMA PWR B QUINS
ALDN	ALADDIN KNOWLEDGE SYSTEMS LIM

ALG	ALAMO GP INC
APS	ALAMOSA HOLDINGS INC
ALAN	ALANCO TECHNOLOGIES INC.
AMI	ALARIS MEDICAL INC
ALK	ALASKA AIR GROUP INC
ALSK	ALASKA COMMUNICATIONS SYSTEMS
AIN	ALBANY INTL CP CL A
AMRI	ALBANY MOLECULAR RESEARCH INC.
ALB	ALBEMARLE CP
AFBK	ALBEMARLE FIRST BANK (CHARLOTT
AFBKW	ALBEMARLE FIRST BANK (CHARLOTT
ACV__A	ALBERTO CULVER CL A
ACV	ALBERTO CULVER CO
ABS	ALBERTSONS INC
AL	ALCAN INC
ALA	ALCATEL
ALAO	ALCATEL OPTRONICS UNIT TRACKIN
ALCD	ALCIDE CORPORATION
AA	ALCOA INC
ACL	ALCON INC
AWGI	ALDERWOODS GROUP INC
AWGIW	ALDERWOODS GROUP INC - WTS
ALDA	ALDILA INC.
ALEX	ALEXANDER & BALDWIN INC.
ALX	ALEXANDERS INC
ARE_PA	ALEXANDRIA 9.5 EQUITIES PFD A
ARE_PB	ALEXANDRIA RE 9.1 PFD B
ARE	ALEXANDRIA RL EST EQ
ALXN	ALEXION PHARMACEUTICALS INC.
ALFA	ALFA CORPORATION
ALCO	ALICO INC.
ALGN	ALIGN TECHNOLOGY INC.
ALKS	ALKERMES INC.
SEMI	ALL AMERICAN SEMICONDUCTOR INC
Y	ALLEGHANY CP
AYE	ALLEGHENY ENERGY INC
ATI	ALLEGHENY TECH NEW
ALGX	ALLEGIANCE TELECOM INC.
ALLE	ALLEGIANT BANCORP INC.
ALLEP	ALLEGIANT BANCORP INC. TRUST I
ACT_P	ALLEGIANT TR 9.875
AORGB	ALLEN ORGAN COMPANY CLS B
ALN	ALLEN TELECOM SC2
ALN_PD	ALLEN TELECOM PFD D
AGN	ALLERGAN INC
ALE_P	ALLETE CAP 1 8.05 QU
ALE	ALLETE INC
AMO	ALLIANCE ALL MKT FND
AACB	ALLIANCE ATLANTIS COMMS CLS B
ANE	ALLIANCE BANCORP NE
ABVA	ALLIANCE BANKSHARES CORPORATIO
AKP	ALLIANCE CA MUNI FD
AC	ALLIANCE CAP HLDG LP
ADS	ALLIANCE DATA SYS CP
AFOP	ALLIANCE FIBER OPTIC PRODUCTS
ALNC	ALLIANCE FINANCIAL CORPORATION
AGI	ALLIANCE GAMING CP

AIQ	ALLIANCE IMAGING INC
AFB	ALLIANCE NATL MUNI
AYN	ALLIANCE NY MUNI FD
ARLP	ALLIANCE RESOURCE PARTNERS L.P
ALSC	ALLIANCE SEMICONDUCTOR CORPORA
AWG	ALLIANCE WORLD FD
AWF	ALLIANCE WORLD II
LNT	ALLIANT ENERGY CP
ATK	ALLIANT TECH SYS INC
AZ	ALLIANZ AKTIENGESELL
ALD	ALLIED CAP CORP
ADG	ALLIED DEFENSE GROUP
AED	ALLIED DOMECQ SP ADR
AHPI	ALLIED HEALTHCARE PRODUCTS INC
ADH	ALLIED HLTHCR INTL
AHI	ALLIED HOLDINGS INC
AIB	ALLIED IRISH PLC ADS
AMOT	ALLIED MOTION TECHNOLOGIES INC
AW	ALLIED WASTE IND INC
AFC	ALLMERICA FINANCIAL
ALM	ALLMERICA SCTY TRUST
ALTH	ALLOS THERAPEUTICS INC.
ALU	ALLOU HEALTHCARE A
ALOY	ALLOY INC.
MDRX	ALLSCRIPTS HEALTHCARE SOLUTION
ALL	ALLSTATE CP
AYZ	ALLTEL CORPORATION
AT	ALLTEL CP
AT__P	ALLTEL CP 2.06 PFD C
AFAM	ALMOST FAMILY INC
ALHY	ALPHA HOSPITALITY CORPORATION
APT	ALPHA PRO TECH
ATGI	ALPHA TECHNOLOGIES GROUP INC.
ALPH	ALPHANET SOLUTIONS INC.
ALO	ALPHARMA INC
ASIG	ALPHASTAR INSURANCE GROUP LIMI
ALS	ALSTOM SA ADS
ALTI	ALTAIR NANOTECHNOLOGIES INC.
AAA	ALTANA AG ADS
ALT	ALTEON INC
ALTR	ALTERA CORPORATION
ALI	ALTERRA HLTHCR CP
ATGN	ALTIGEN COMMUNICATIONS INC.
ATRS	ALTIRIS INC.
APSA	ALTO PALERMO S.A. - AMER DEP S
MO	ALTRIA GROUP INC
AWC	ALUMINA LTD ADS
ACH	ALUMINUM CP CHIN ADS
ALVR	ALVARION LTD. - ORD SHARES
AMRN	AMARIN CORPORATION PLC - AMER
AMZN	AMAZON.COM INC.
AMFC	AMB FINANCIAL CORP.
AMB_PA	AMB PPTYS 8 PFD A
AMB	AMB PROPERTIES CORP
AKB	AMBAC FIN GR 7.08
AFK	AMBAC FINL GRP 7%
ABK	AMBAC FINL GRP INC

EPAX	AMBASSADORS GROUP INC.
AMIE	AMBASSADORS INTERNATIONAL INC.
AIZ	AMCAST INDUSTRIES CP
ACO	AMCOL INTL CP
DIT	AMCON DISTRIBUTING
AMCRP	AMCOR LIMITED - 7 1/4% PERPETU
AMCR	AMCOR LIMITED - AMER DEP SHRS
AMFI	AMCORE FINANCIAL INC.
ADL	AMDL INC.
DOX	AMDOCS LTD ORD
AMED	AMEDISYS INC
AMECD	AMEN PROPERTIES INC.
AXL	AMER AXLE&MFG HLDS
ABL	AMER BILTRITE INC
ACM_PA	AMER COIN MERCH PFD
APO	AMER COMM PROP TR
AEP_PA	AMER ELEC PWR EQ UTS
AEP	AMER ELECTRIC POW CO
AXP_PA	AMER EXP CAP TR 7
AXP	AMER EXPRESS INC
AFG	AMER FIN GRP HLD
AFG_PT	AMER FINAN CAP 9.125
AGC_PA	AMER GEN CAP I 7.875
AGC_PB	AMER GEN CAP III
AM	AMER GREETINGS CL-A
AIJ	AMER INSRD MORTG 86
AIK	AMER INSRD MORTG 88
AII	AMER INSURED 85 LP
AIA	AMER INSURED UTS 84
AIG	AMER INTL GROUP INC
AIP	AMER ISRAELI PAP MIL
PLB	AMER ITAL PASTA
ANL	AMER LAND LEASE
AMZ	AMER MED SEC GP INC
AMC	AMER MTG ACC CO SBI
CXT	AMER MUNI TRUST III
XAA	AMER MUNI-INCOME PTF
ACP	AMER REAL ESTATE LP
INV	AMER RESIDENT INV TR
ACR	AMER RETIREMENT CORP
ACP_P	AMER RL EST L P PIKS
ARL	AMER RLTY INVESTORS
ASI	AMER SAFTY INS GRP
ASE	AMER SCI ENGR
SLA	AMER SELECT PTFL INC
AMS	AMER SHARED HOSP
AQQ	AMER SPECTRUM REALTY
AWR	AMER ST WATER
ASD	AMER STANDARD CO INC
CSP	AMER STRAT INC III
BSP	AMER STRAT PORT II
ASP	AMER STRAT PORTFOLIO
AMK	AMER TECH CERAMIC CP
AMT	AMER TOWER CP
AVD	AMER VANGUARD CP
AHC	AMERADA HESS CP
UHAL	AMERCO

AO_PA	AMERCO SERIES A
AEE	AMEREN CP
AEE_PE	AMEREN CP UNITS ACES
ASBI	AMERIANA BANCORP
APRO	AMERICA FIRST APARTMENT INVEST
AFREZ	AMERICA FIRST REAL ESTATE INVE
ATAXZ	AMERICA FIRST TAX EXEMPT INVES
AMOV	AMERICA MOVIL S.A
AMX	AMERICA MOVIL SA
AOLA	AMERICA ONLINE LATIN AMERICA I
ASGR	AMERICA SERVICE GROUP INC.
AWA	AMERICA WEST HDLGS B
AATK	AMERICAN ACCESS TECHNOLOGIES I
AMBK	AMERICAN BANK INC
AMBKW	AMERICAN BANK INC - WTS
ABMC	AMERICAN BIO MEDICA CORP.
ABMCW	AMERICAN BIO MEDICA CORP. - WT
ABCX	AMERICAN BUILDING CONTROL INC.
ABFI	AMERICAN BUSINESS FINANCIAL SE
ACAS	AMERICAN CAPITAL STRATEGIES LT
AMCE	AMERICAN CLAIMS EVALUATION INC
ACBA	AMERICAN COMMUNITY BANCSHARES
ACBAW	AMERICAN COMMUNITY BANCSHARES
ADPI	AMERICAN DENTAL PARTNERS INC.
AEOS	AMERICAN EAGLE OUTFITTERS INC.
ECOL	AMERICAN ECOLOGY CORPORATION
AMHC	AMERICAN HEALTHWAYS INC.
AHMH	AMERICAN HOME MORTGAGE HOLDING
MRF	AMERICAN INCOME FUND
AMICD	AMERICAN INDEPENDENCE CORPORAT
ALGI	AMERICAN LOCKER GROUP INC.
AMSY	AMERICAN MANAGEMENT SYSTEMS I
AMAC	AMERICAN MEDICAL ALERT CORP.
AMMD	AMERICAN MEDICAL SYSTEMS HOLDI
ADLI	AMERICAN MEDICAL TECHNOLOGIES
AMNB	AMERICAN NATIONAL BANKSHARES I
ANAT	AMERICAN NATIONAL INSURANCE CO
AMPB	AMERICAN PACIFIC BANK CLS B
APFC	AMERICAN PACIFIC CORPORATION
APPX	AMERICAN PHARMACEUTICAL PARTNE
ACAP	AMERICAN PHYSICIANS CAPITAL IN
AMPH	AMERICAN PHYSICIANS SERVICE GR
APCC	AMERICAN POWER CONVERSION CORP
AMRB	AMERICAN RIVER HOLDINGS
AMSWA	AMERICAN SOFTWARE INC. CLS A
AMSC	AMERICAN SUPERCONDUCTOR CORPOR
ATCO	AMERICAN TECHNOLOGY CORPORATIO
AVCS	AMERICAN VANTAGE COMPANIES
AMWD	AMERICAN WOODMARK CORPORATION
AWBC	AMERICANWEST BANCORPORATION
CRMT	AMERICA'S CAR-MART INC.
ACF	AMERICREDIT CP
APU	AMERIGAS PARTNERS LP
ARGN	AMERIGON INCORPORATED
AGP	AMERIGROUP CORP
PATH	AMERIPATH INC.
ASRV	AMERISERV FINANCIAL INC.

ASRVP	AMERISERV FINANCIAL TRUST I -
ABC	AMERISOURCEBERGEN CP
ASCA	AMERISTAR CASINOS INC.
AMTD	AMERITRADE HOLDING CORPORATION
AMTC	AMERITRANS CAPITAL CORPORATION
AMTCP	AMERITRANS CAPITAL CORPORATION
AMTCW	AMERITRANS CAPITAL CORPORATION
AMV	AMERIVEST PPTYS INC
AMN	AMERON INC
AHM	AMERSHAM PLC ADS
AMH	AMERUS GROUP CO CL A
AME	AMETEK INC
AMGN	AMGEN INC.
AMTA	AMISTAR CORPORATION
AMKR	AMKOR TECHNOLOGY INC.
AML	AMLI RESIDENT PRP TR
AHS	AMN HEALTHCARE SVCS
AMPL	AMPAL-AMERICAN ISRAEL CORPORAT
AMPLP	AMPAL-AMERICAN ISRAEL CORPORAT
AP	AMPCO PITTS CP
AXC	AMPEX CP
APH	AMPHENOL CP
AMY	AMREIT CL A
AXR	AMREP CP NEW
ASO	AMSOUTH BNCP
AMSG	AMSURG CORP.
ASYS	AMTECH SYSTEMS INC.
AVZ	AMVESCAP PLC
AMXC	AMX CORPORATION
AMLN	AMYLIN PHARMACEUTICALS INC.
APC	ANADARKO PETROLEUM
ANAD	ANADIGICS INC.
ADI	ANALOG DEVICES
ALOG	ANALOGIC CORPORATION
ANLY	ANALYSTS INTERNATIONAL CORPORA
ANLT	ANALYTICAL SURVEYS INC.
ANEN	ANAREN INC.
ABCW	ANCHOR BANCORP WISCONSIN INC.
ANDR	ANDERSEN GROUP INC.
ANDE	ANDERSONS INC. (THE)
AND	ANDREA ELECTRONIC CP
ANDW	ANDREW CORPORATION
ADRX	ANDRX GROUP
ANFI	ANFI INC.
ANGN	ANGEION CORPORATION
AGL	ANGELICA CP
ANPI	ANGIOTECH PHARMACEUTICALS INC.
AAUK	ANGLO AMERICAN PLC - AMER DEP
AU	ANGLOGOLD LTD ADS
BUD	ANHEUSER BUSCH
ANIK	ANIKA THERAPEUTICS INC.
AXE	ANIXTER INTL INC
NLY	ANNALY MTG MGMT INC
ANNB	ANNAPOLIS BANCORP INC.
ANN	ANNTAYLOR STORES CP
ANR	ANNUITY & LIFE RE
ANSL	ANSELL LIMITED - AMER DEP SHRS

ANST	ANSOFT CORPORATION
ANSR	ANSWERTHINK INC.
ANSS	ANSYS INC.
ANTR	ANTARES PHARMA INC.
ANTV	ANTENNA TV S.A. - AMER DEP SHR
ANT	ANTEON INTL CORP
ANX	ANTEX BIOLOGICS INC
ATV	ANTHEM EQ SEC UTS
ATH	ANTHEM INC
SWIM	ANTHONY & SYLVAN POOLS CORPORA
AHR	ANTHRACITE CAP INC
AGEN	ANTIGENICS INC.
ANH	ANWORTH MTG ASSET CP
ANU_P	ANZ CAP EXCH PFD TR
ANJ_P	ANZ EXCH PF TR II
TNT	AO TATNEFT ADS
AOL	AOL TIME WARNER INC
AOC	AON CORP
APPA	AP PHARMA INC.
APAT	APA OPTICS INC.
APAC	APAC CUSTOMER SERVICES INC.
APA	APACHE CP
APAGF	APCO ARGENTINA INC. - ORD SHAR
AXM	APEX MORTGAGE CAP
APX	APEX MUNI FD
SIL	APEX SILVER MINES SC
APHT	APHTON CORP.
APOG	APOGEE ENTERPRISES INC.
APGT	APOGEE TECHNOLOGY INC.
AOT	APOGENT TECHNOLOGY
UOPX	APOLLO GROUP INC.
APOL	APOLLO GROUP INC. CLS A
AJB	APPALACHIAN PWR 7.20
AJC	APPALACHIAN PWR 7.3B
AAPL	APPLE COMPUTER INC.
APPB	APPLEBEE'S INTERNATIONAL INC.
ABI	APPLERA CORP-APPLIED
CRA	APPLERA CORP-CELERA
APN	APPLICA INC
ADSX	APPLIED DIGITAL SOLUTIONS INC.
AETC	APPLIED EXTRUSION TECHNOLOGIES
AFCO	APPLIED FILMS CORPORATION
AGD	APPLIED GRAPHICS TEC
AIT	APPLIED IDNS TECH
AICX	APPLIED IMAGING CORP.
AINN	APPLIED INNOVATION INC.
AMAT	APPLIED MATERIALS INC.
AMCC	APPLIED MICRO CIRCUITS CORPORA
AMEV	APPLIED MOLECULAR EVOLUTION IN
APSG	APPLIED SIGNAL TECHNOLOGY INC.
APLX	APPLIX INC.
AHG	APRIA HEALTHCARE
APRS	APROPOS TECHNOLOGY INC.
AIV_PR	APT INV & MGMT 10.0% PFD R
AIV_PG	APT INV & MGMT 9.375 PFD G
AIV_PH	APT INV & MGMT 9.5 PFD H
AIV	APT INV & MGMT CO

AIV_PC	APT INV & MGT PFD C
AIV_PD	APT INV & MGT 8.75 PFD D
AIV_PP	APT INV & MGT PFD P
AIV_PQ	APT INVT & MGMT PFD Q
ATS	APT SATELLITE
ATR	APTAR GROUP INC
AQA	AQUACELL TECH INC
ILD	AQUILA 7.875% QUIBS
ILA	AQUILA INC
ARA	ARACRUZ CELULOSE SA
ARDM	ARADIGM CORPORATION
RMK	ARAMARK CORP B
ARB	ARBITRON INC
ARCAF	ARCADIS NV - NEW YORK REGISTRY
ACGL	ARCH CAPITAL GROUP LTD.
ARJ	ARCH CHEMICALS INC
ACI	ARCH COAL INC
ADM	ARCHER DANIELS MDLND
ASN_PA	ARCHSTONE-SMITH PR A
ASN_PD	ARCHSTONE-SMITH PR C
ASN	ARCHSTONE-SMITH TR
ACAT	ARCTIC CAT INC.
ARDNA	ARDEN GROUP INC. - CLASS A
ARI	ARDEN REALTY INC.
ARLC	AREL COMMUNICATIONS & SOFTWARE
ARNA	ARENA PHARMACEUTICALS INC.
ATP_P	ARGO CAP TR CO PFD
AGII	ARGONAUT GROUP INC.
AGNT	ARGONAUT TECHNOLOGIES INC.
AGY	ARGOSY GAMING CO
ARIA	ARIAD PHARMACEUTICALS INC.
ARBAE	ARIBA INC.
AZL	ARIZONA LAND CL A
ARKR	ARK RESTAURANTS CORP.
ABFS	ARKANSAS BEST CORPORATION
HOST	ARLINGTON HOSPITALITY INC.
ARMHY	ARM HOLDINGS PLC
ARMF	ARMANINO FOODS OF DISTINCTION
AH	ARMOR HLDGS INC
ARQL	ARQULE INC.
ARRY	ARRAY BIOPHARMA INC.
HRT	ARRHYTHMIA RES TECH
ARRS	ARRIS GROUP INC
ARW	ARROW ELCTS
AROW	ARROW FINANCIAL CORPORATION
ARRO	ARROW INTERNATIONAL INC.
ARWM	ARROW-MAGNOLIA INTERNATIONAL I
ARTG	ART TECHNOLOGY GROUP INC.
ARTNA	ARTESIAN RESOURCES CORPORATION
ATSN	ARTESYN TECHNOLOGIES INC.
ARTC	ARTHROCARE CORPORATION
ARTI	ARTISAN COMPONENTS INC.
ASFT	ARTISOFT INC.
ARTD	ARTISTDIRECT INC.
ARTW	ART'S-WAY MANUFACTURING CO. IN
SRS	ARV ASSISTED LIVING
ARM	ARVINMERITOR INC

ASAA	ASA INTERNATIONAL LTD.
ASTT	ASAT HOLDINGS LIMITED - AMER D
ASBP	ASB FINANCIAL CORP.
ABW_PA	ASBC CAPITAL I 7.625
ABG	ASBURY AUTOMOTIVE GR
AMGIA	ASCENT MEDIA GROUP INC. CLS A
ASCL	ASCENTIAL SOFTWARE CORPORATION
ASL	ASHANTI GOLDFIELDS
ASH	ASHLAND INC
ASHW	ASHWORTH INC.
APB	ASIA PACIFIC FD
SAT	ASIA SATELL TELE ADS
GRR	ASIA TIGERS FUND INC
ASIA	ASIAINFO HOLDINGS INC.
ASKJ	ASK JEEVES INC.
ASMI	ASM INTERNATIONAL N.V. - - NE
ASML	ASML HOLDING N.V. - NEW YORK R
ASPT	ASPECT COMMUNICATIONS CORPORAT
ASPM	ASPECT MEDICAL SYSTEMS INC.
AZPN	ASPEN TECHNOLOGY INC.
AEC_PA	ASSOC EST RLTY 9.75
ASBC	ASSOCIATED BANC-CORP
AEC	ASSOCIATED EST RLTY
ASFI	ASTA FUNDING INC.
ATEA	ASTEA INTERNATIONAL INC.
ASTE	ASTEC INDUSTRIES INC.
AF	ASTORIA FINL CORP
AZN	ASTRAZENECA PLC ADS
ALOT	ASTRO-MED INC.
ATRO	ASTRONICS CORPORATION
APWR	ASTROPOWER INC.
ASYT	ASYST TECHNOLOGIES INC.
ARDI	AT ROAD INC.
CIC	AT&T CAP 8.125 SC
CIP	AT&T CAP 8.25 PINE
T	AT&T CP NEW
AWE	AT&T WIRELESS SVCS
ATAH	ATA HOLDINGS CORPORATION
ATL	ATALANTA SOSNOFF CAP
AHN	ATC HEALTHCARE INC
TEC	ATEC GROUP INC
AGIX	ATHEROGENICS INC.
ATYT	ATI TECHNOLOGIES INC.
ATG	ATLANTA GAS LIGHT
AAME	ATLANTIC AMERICAN CORPORATION
CIV_PD	ATLANTIC CAP FIN CM
CIV_PB	ATLANTIC CAP I 8.25
CIV_PC	ATLANTIC CAP II 7.375
ACAI	ATLANTIC COAST AIRLINES HOLDIN
ADSC	ATLANTIC DATA SERVICES INC.
ALFC	ATLANTIC LIBERTY FINANCIAL COR
ABR	ATLANTIC PREM BRANDS
ATLRS	ATLANTIC REALTY TRUST - SHARES
ANK	ATLANTIC TELE-NETWRK
AGH	ATLANTIS PLASTICS IN
CGO	ATLAS AIR WORLDWIDE
APCFY	ATLAS PACIFIC LIMITED - AMER D

APL	ATLAS PIPELINE PTNRS
ATML	ATMEL CORPORATION
ATMI	ATMI INC.
ATO	ATMOS ENERGY CP
ATPG	ATP OIL & GAS CORPORATION
ATRI	ATRION CORPORATION
ATRX	ATRIX LABORATORIES INC.
ATSI	ATS MEDICAL INC.
AI	ATSI COMMUNICATIONS
ATTU	ATTUNITY LTD. - ORD SHARES
ATW	ATWOOD OCEANICS INC
AUO	AU OPTRONICS CP ADS
AUBN	AUBURN NATIONAL BANCORPORATION
AUDC	AUDICODES LTD.
VOXX	AUDIOVOX CORPORATION - CLASS A
AUGT	AUGUST TECHNOLOGY CORPORATION
AULT	AULT INCORPORATED
AOR	AURORA FOODS INC
ASPX	AUSPEX SYSTEMS INC.
ANZ	AUSTRALIA NEW ZEALAND BKG GRP
ANZ_P	AUSTRALIA NEW ZEALAND BKG GRP
ADAT	AUTHENTIDATE HOLDING CORP.
ABTL	AUTOBYTEL INC.
ADSK	AUTODESK INC.
AIMM	AUTOIMMUNE INC.
ALV	AUTOLIV INC
ADP	AUTOMATIC DATA PROCS
AN	AUTONATION INC
AUTN	AUTONOMY CORPORATION PLC - AME
AZO	AUTOZONE INC
CITY	AVALON CORRECTIONAL SERVICES I
AVLN	AVALON DIGITAL MARKETING SYSTE
AWX	AVALON HLDGS CP
AVB_PD	AVALONBAY 8.0 D PFD
AVB_PH	AVALONBAY 8.70 PF H
AVB	AVALONBAY CMTYS
AVNX	AVANEX CORPORATION
AVN	AVANIR PHARMACEUTICL
AVAN	AVANT IMMUNOTHERAPEUTICS INC.
AVTR	AVATAR HOLDINGS INC.
AVTRG	AVATAR HOLDINGS INC. - 7% CONV
AVXT	AVAX TECHNOLOGIES INC.
AV	AVAYA INC
AVE	AVENTIS ADS
AVEA	AVENUE A INC.
AVY	AVERY DENNISON CP
AVII	AVI BIOPHARMA INC.
AVIIZ	AVI BIOPHARMA INC. - PURCH WTS
AVIIW	AVI BIOPHARMA INC. - WTS
AVL	AVIALL INC
AVCI	AVICI SYSTEMS INC.
AVID	AVID TECHNOLOGY INC.
AVGN	AVIGEN INC.
AVA_PA	AVISTA 7.875 TOPRS
AVA	AVISTA CORP
AVSR	AVISTAR COMMUNICATIONS CORPORA
AVR	AVITAR INC

AVT	AVNET INC
AVCT	AVOCENT CORPORATION
AVP	AVON PRODUCTS INC
AWRE	AWARE INC.
AXA	AXA ADS
AXCA	AXCAN PHARMA INC.
ACLS	AXCELIS TECHNOLOGIES INC.
XEDA	AXEDA SYSTEMS INC
AXYX	AXONYX INC.
AXO	AXS-ONE INC.
AXYS	AXSYS TECHNOLOGIES INC.
AXTI	AXT INC
AZC	AZCO MINING INC
AZR	AZTAR CP
AZZ	AZZ INCORPORATED
BCE	B C E INC
BHO	B H OCEAN CARRIER
BMM	B M C INDS INC (MN)
BMC	B M C SOFTWARE
BPT	B P PRUDHOE BAY UTS
BRE	B R E PROP INC
BRT	B R T REALTY TRUST
BOSC	B.O.S. BETTER ONLINE SOLUTIONS
BVRT	B.V.R. TECHNOLOGIES LIMITED -
BYBI	BACK YARD BURGERS INC.
BWEB	BACKWEB TECHNOLOGIES LTD. - OR
BMI	BADGER METER INC
BPMI	BADGER PAPER MILLS INC.
BZ	BAIRNCO CP
BHI	BAKER HUGHES INTL
BKR	BAKER MICHAEL CP
BCP	BALCHEM CP
BEZ	BALDOR ELCT CO
BWINA	BALDWIN & LYONS INC. - CLASS A
BWINB	BALDWIN & LYONS INC. - CLASS B
BLD	BALDWIN TECH INC
BLL	BALL CP
BLDP	BALLARD POWER SYSTEMS INC.
BFT	BALLY TOTAL FITNESS
BFUN	BAM! ENTERTAINMENT INC.
TBNC	BANC CORPORATION (THE)
BANF	BANCFIRST CORPORATION
BCIS	BANCINSURANCE CORPORATION
BBV	BANCO BILBAO ARG SA
BBD	BANCO BRADESCO ADS
BPC	BANCO COMMERC PORTGU
BCH	BANCO DE CHILE ADS
ITU	BANCO ITAU SA ADS
BLX	BANCO LATIN AMER SA
SBP_PA	BANCO SANT PR 7.0 SC3
SAN	BANCO SANTANDER CHI
STD	BANCO SANTANDER CENT
CIB	BANCOLOMBIA SA
BARI	BANCORP RHODE ISLAND INC.
BXS_PA	BANCORPSOUTH CP TR I
BXS	BANCORPSOUTH INC
BCV	BANCROFT CV FUND

BOFL	BANCSHARES OF FLORIDA INC.
BTFG	BANCTRUST FINANCIAL GROUP INC.
BWE_P	BANCWEST CAP I QUIPS
BDG	BANDAG INC
BDG__A	BANDAG INC CLS A
BOMK	BANK MCKENNEY VA
BKMU	BANK MUTUAL CORPORATION
IKJ	BANK OF AM CP 6.5%
BAC_PY	BANK OF AMERICA CAP IV 7
BAC_PV	BANK OF AMERICA CAPITAL TRUST
BAC_PW	BANK OF AMERICA CAPITAL TRUST
BAC	BANK OF AMERICA CP
GRAN	BANK OF GRANITE CORPORATION
BOH	BANK OF HAWAII CP
BMRC	BANK OF MARIN
BMO	BANK OF MONTREAL
BK	BANK OF N Y CO
BNS	BANK OF NOVA SCOTIA
BKSC	BANK OF SOUTH CAROLINA CORP.
OZRK	BANK OF THE OZARKS
OZRKP	BANK OF THE OZARKS - OZARK CAP
ONE_PT	BANK ONE CAP I 8.0
ONE_PV	BANK ONE CAP V PFD
ONE_PW	BANK ONE CAP VI 7.2%
ONE	BANK ONE CP
ONE_PU	BANK ONE CP II 8.5
BNKUZ	BANK UNITED CORP. LITIGATION C
BBXT	BANKATLANTIC BANCORP INC.
BANCH	BANKATLANTIC BANCORP INC. - 5.
BBX	BANKATLANTIC BNCP A
BGI_PT	BANKNORTH CAP TR II
BNK	BANKNORTH GROUP
RATE	BANKRATE INC
BUF_PC	BANKUNITED CAP III
BKUNA	BANKUNITED FINANCIAL CORPORATI
BKUNZ	BANKUNITED FINANCIAL CORPORATI
BANR	BANNER CORPORATION
BN	BANTA CORP
BHB	BAR HARBOR BANKSHRS
BRAN	BARAN GROUP LTD. - ORD SHARES
BBQZ	BARBEQUES GALORE LIMITED - AME
BCB_P	BARCLAY BANK PLC PFD
BCS	BARCLAYS PLC ADR
BCR	BARD C R INC
BKS	BARNES & NOBLE
B	BARNES GP INC
BNBN	BARNESANDNOBLE.COM INC. - CLAS
BRN	BARNWELL INDS
BPNT	BARPOINT.COM INC.
BRL	BARR LABS INC
BARZ	BARRA INC.
BBSI	BARRETT BUSINESS SERVICES INC.
ABX	BARRICK GOLD CP
BIS	BARRISTER GLOBAL SVC
RGB	BARRY R G CORP
BF	BASF AG SCHAFT ADS
BSET	BASSETT FURNITURE INDUSTRIES

BOL	BAUSCH LOMB INC
BAX	BAXTER INTL INC
BYS	BAY STATE BANCORP
BVC	BAY VIEW CAP CP
BVS	BAY VIEW CAP I PF
MWH	BAYCORP HLDGS LTD
BAY	BAYER AKTIENGES ADS
BYL_P	BAYLAKE CAPITAL TR I
BYX	BAYOU STEEL CL A
FCNBP	BB&T CORPORATION - FCNB CAPITA
MSDXO	BB&T CORPORATION - MASON-DIXON
BBT	BB&T CP
BBV_PB	BBV PFD CAP 7.75 PFD B
BB	BBVA BANCO BHIF ADS
BFR	BBVA BANCO FRANCES
BVG_PC	BBVA PRIVANZA ADS C
CTH_PB	BCH CAP 9.43 B
BPC_PA	BCP INTL BK APF
BCSB	BCSB BANKCORP INC.
BEAV	BE AEROSPACE INC.
BESI	BE SEMICONDUCTOR INDUSTRIES NV
BEAS	BEA SYSTEMS INC.
BCON	BEACON POWER CORPORATION
BSL	BEAR S S&P500 EQ 03
TZI	BEAR ST 7.0 TRUCS
TZG	BEAR ST 7.125 TRUCS
TZE	BEAR ST 7.45 TRUCS
TZK	BEAR ST 7.7 TRUCS
TZF	BEAR ST TRUCS S 01-2
BSC_PG	BEAR STEARNS 5.49 PFD G
BSC_PF	BEAR STEARNS 5.72 PFD F
BSC_PE	BEAR STEARNS 6.15 PFD E
BSC_PY	BEAR STEARNS CAP TR II
BSC_PX	BEAR STEARNS CAP TR III
BSC	BEAR STEARNS COS THE
BSC_PA	BEAR STEARNS PFD A
BE	BEARINGPOINT INC
BBGI	BEASLEY BROADCAST GROUP INC. -
BZH	BEAZER HOMES USA INC
BEBE	BEBE STORES INC.
BEC	BECKMAN COULTER INC
BDX	BECTON DICKINSON CO
BBBY	BED BATH & BEYOND INC.
BFSB	BEDFORD BANCSHARES INC.
BED	BEDFORD PROPERTY INV
BEIQ	BEI TECHNOLOGIES INC.
BELFA	BEL FUSE INC. - CLASS A
BELFB	BEL FUSE INC. - CLASS B
BWC	BELDEN INC
BCICF	BELL CANADA INTERNATIONAL INC.
BI	BELL INDS INC
BELM	BELL MICROPRODUCTS INC.
BLB	BELLSOUTH 7.37 QUIBS
BLS	BELLSOUTH CP
BLMT	BELMONT BANCORP.
BLC	BELO CORP
BGO	BEMA GOLD CP

BMS	BEMIS CO INC
BHE	BENCHMARK ELECTRONIC
BNG	BENETTON GP S P A
BNHN	BENIHANA INC.
BNHNA	BENIHANA INC. - CLASS A
BEL	BENNETT ENV INC
BTHS	BENTHOS INC.
BNT_WB	BENTLEY PHAR WT B
BNT	BENTLEY PHARMACEUTIC
BBC_PA	BERGEN CAP 7.8 PF
BGRH	BERGER HOLDINGS LTD.
BEM	BERGSTROM CAPITAL CP
BER	BERKLEY W R CP
ZAPS	BERKSHIRE BANCORP INC.
BRK__A	BERKSHIRE HATH HLD A
BRK__B	BERKSHIRE HATH HLD B
BHL	BERKSHIRE HILL BNCP
BRY	BERRY PETROLEUM CO A
BBY	BEST BUY CO INC
BSTW	BESTWAY INC.
BETA	BETA OIL & GAS INC.
BEV	BEVERLY ENTERPRISES
BXL	BEXIL CP
BFEN	BF ENTERPRISES INC.
BRG	BG GROUP PLC ADS
BGE_PA	BGE CAP TR 7.16
BHAG	BHA GROUP HOLDINGS INC.
BHP	BHP BILLITON LIMITED
BCOR	BIACORE INTERNATIONAL AB - AME
BGFV	BIG 5 SPORTING GOODS CORPORATI
YFM	BIG CITY RADIO INC
BDOG	BIG DOG HOLDING INC.
BLI	BIG LOTS INC
BVEW	BINDVIEW DEVELOPMENT CORPORATI
BIO	BIO RAD LABS CL A
BIO__B	BIO RAD LABS CL B
BASI	BIOANALYTICAL SYSTEMS INC.
BCRX	BIOCRYST PHARMACEUTICALS INC.
BDSI	BIODELIVERY SCIENCES INTERNATI
BDSIW	BIODELIVERY SCIENCES INTERNATI
BGEN	BIOGEN INC.
BJCT	BIOJECT MEDICAL TECHNOLOGIES I
BLTI	BIOLASE TECHNOLOGY INC.
BLSC	BIO-LOGIC SYSTEMS CORP.
BMRN	BIOMARIN PHARMACEUTICAL INC.
BMET	BIOMET INC.
BIOM	BIOMIRA INC.
BVA	BIONOVA HLDG CP
BINX	BIONX IMPLANTS INC.
BPUR	BIOPURE CORPORATION - CLASS A
BRLI	BIO-REFERENCE LABORATORIES INC
BREL	BIORELIANCE CORPORATION
BSTE	BIOSITE INC.
BIOI	BIOSOURCE INTERNATIONAL INC.
BSTC	BIOSPECIFICS TECHNOLOGIES CORP
BSMD	BIOSPHERE MEDICAL INC.
BTGC	BIO-TECHNOLOGY GENERAL CORP.

BTX	BIOTIME INC
BTRN	BIOTRANSPLANT INC.
BVF	BIOVAIL CORP
BDMS	BIRNER DENTAL MANAGEMENT SERVI
BSG	BISYS GROUP INC
BITS	BITSTREAM INC.
BIW	BIW LIMITED
BJS	BJ SERVICES CO
BJ	BJ'S WHLSL CLUB INC
BKF	BKF CAPITAL GRP
BBOX	BLACK BOX CORPORATION
BDK	BLACK DECKER CP
BKH	BLACK HILLS CP
RAA	BLACK ROCK CA INVEST
RFA	BLACK ROCK FL INVEST
RNJ	BLACK ROCK NJ INVEST
RNY	BLACK ROCK NY INVEST
BAT	BLACKROCK ADV TM
BCT	BLACKROCK BROAD
BCK	BLACKROCK CA INS MUN
BFZ	BLACKROCK CA MUN INC
BJZ	BLACKROCK CA MUN2018
BFC	BLACKROCK CAL INS
BZA	BLACKROCK CAL MUN BD
BCL	BLACKROCK CAL MUN II
BHK	BLACKROCK CORE BD TR
BAF	BLACKROCK FL INS MUN
BBF	BLACKROCK FL MUN INC
BIE	BLACKROCK FL MUNI BD
BRF	BLACKROCK FLA INS
BHY	BLACKROCK HI YLD TR
BLK	BLACKROCK INC
BNA	BLACKROCK INC OPP TR
BKT	BLACKROCK INCOME TR
BYM	BLACKROCK INS MUNI
BMT	BLACKROCK INS TR
BKN	BLACKROCK INV MUNI
BQT	BLACKROCK INV QUAL
BZM	BLACKROCK MD MUNI BD
BLE	BLACKROCK MUN INC II
BFK	BLACKROCK MUN INC TR
BPK	BLACKROCK MUNI 2018
BBK	BLACKROCK MUNI BD TR
BMN	BLACKROCK MUNI TAR
BNJ	BLACKROCK NJ MUN INC
BLJ	BLACKROCK NJ MUNI BD
BLN	BLACKROCK NY INS
BSE	BLACKROCK NY INS MUN
BNY	BLACKROCK NY MUN INC
BLH	BLACKROCK NY MUN2018
BQH	BLACKROCK NY MUNI BD
BFY	BLACKROCK NY MUNI II
BPS	BLACKROCK PA ST MUNI
BSD	BLACKROCK ST MUNI TR
BHD	BLACKROCK STR BD TR
BRM	BLACKROCK TERM TR
BHV	BLACKROCK VA MUNI BD

BL	BLAIR CO
ADRA	BLDRS ASIA 50 ADR INDEX FUND
ADRD	BLDRS DEVELOPED MARKETS 100 AD
ADRE	BLDRS EMERGING MARKETS 50 ADR
ADRU	BLDRS EUROPE 100 ADR INDEX FUN
BBI	BLOCKBUSTER INC
BDR	BLONDER TONGUE
BLT	BLOUNT INTL INC
BLU	BLUE CHIP VALUE FD
BCSI	BLUE COAT SYSTEMS INC
BDCO	BLUE DOLPHIN ENERGY COMPANY
BLUE	BLUE MARTINI SOFTWARE INC.
RINO	BLUE RHINO CORPORATION
BRBI	BLUE RIVER BANCSHARES INC.
BSI	BLUE SQ ISRAEL ADS
BFLY	BLUEFLY INC.
BXG	BLUEGREEN CP
BTH	BLYTH INC S2
BNCC	BNCCORP INC.
BNP	BNP RESIDENTIAL PROP
BK__PD	BNY CAP III 7.05 D
BK__PE	BNY CAP IV 6.75 E
BEI	BOARDWALK EQUITIES
BOBE	BOB EVANS FARMS INC.
BOX	BOC GROUP PLC ADS
RST	BOCA RESORTS INC
BSXT	BOE FINANCIAL SERVICES OF VIRG
BA	BOEING CO
BOGN	BOGEN COMMUNICATIONS INTERNATI
BCC	BOISE CASCADE CP
BEP	BOISE CASCADE EQ UTS
BOKF	BOK FINANCIAL CORPORATION
BTJ	BOLT TECHNOLOGY
BBA	BOMBAY CO INC
BCII	BONE CARE INTERNATIONAL INC.
BNSO	BONSO ELECTRONICS INTERNATIONALA
BNSOZ	BONSO ELECTRONICS INTERNATIONALA
BONT	BON-TON STORES INC. (THE)
BKHM	BOOKHAM TECHNOLOGY PLC - AMER
BAMM	BOOKS-A-MILLION INC.
WEL	BOOTS&COOTS/INT WELL
BGP	BORDERS GROUP INC
BWA	BORG WARNER INC
BORL	BORLAND SOFTWARE CORPORATION
BOSA	BOSTON ACOUSTICS INC.
SAM	BOSTON BEER CO INC
BBII	BOSTON BIOMEDICA INC.
BCGI	BOSTON COMMUNICATIONS GROUP IN
BLSI	BOSTON LIFE SCIENCES INC.
BXP	BOSTON PPTYS INC
BPFH	BOSTON PRIVATE FINANCIAL HOLDI
BSX	BOSTON SCIENTIFIC CP
BFD	BOSTONFED BANCORP
EPAY	BOTTOMLINE TECHNOLOGIES INC.
BIF	BOULDER GR & INC FD
BTF	BOULDER TOTAL RET FD
BND	BOUNDLESS CORP

BOW	BOWATER INC
BWL__A	BOWL AMER INC CL A
BNE	BOWNE AND CO
BOYD	BOYD BROS. TRANSPORTATION INC.
BYD	BOYD GAMING CORP
FOB	BOYDS COLLECTION LTD
BOY	BOYKIN LODGING
BP	BP PLC
BPRX	BRADLEY PHARMACEUTICALS INC.
BRC	BRADY CP CL A
BPTR	BRANDPARTNERS GROUP INC.
BDN	BRANDYWINE REALTY TR
BBDC	BRANTLEY CAPITAL CORPORATION
BNN	BRASCAN CP
BRP	BRASIL TEL PART
BTM	BRASIL TELECOM ADS
BAK	BRASKEM SA ADR
XTRM	BRASS EAGLE INC.
BRNC	BRAUN CONSULTING INC.
BZF	BRAZIL FUND THE
BZL	BRAZILIAN EQUITY FD
BRE_PA	BRE PPTY 8.50 PF A
BRE_PB	BRE PPTYS 8.08 PFD B
BFI_P	BREMER CAP TR I
BRZZ	BRIAZZ INC.
BBNK	BRIDGE BANK NATIONAL ASSOCIATI
OCNB	BRIDGE STREET FINANCIAL INC.
BRDG	BRIDGE TECHNOLOGY INC.
BVB	BRIDGE VIEW BANCORP
TPA	BRIDGES ON TEN COMP
BRID	BRIDGFORD FOODS CORPORATION
BGG	BRIGGS STRATTON DC
BEXP	BRIGHAM EXPLORATION COMPANY
BFAM	BRIGHT HORIZONS FAMILY SOLUTIO
CELL	BRIGHTPOINT INC.
BDE	BRILL DIGIT ENTER
CBA	BRILLIANCE CHINA ADS
EAT	BRINKER INTL INC
BRIO	BRIO SOFTWARE INC.
BMY_P	BRISTOL MYER SQUI PF
BMY	BRISTOL MYERS SQIBB
BAB	BRITISH AIRWAYS PLC
BTI	BRITISH AMER TOB ADR
BBIOY	BRITISH BIOTECH PLC - AMER DEP
BGY	BRITISH ENERGY ADS
BSY	BRITISH SKY ADS
BKKB	BRITTON & KOONTZ CAPITAL CORPO
BRCM	BROADCOM CORPORATION - CLASS A
BVSN	BROADVISION INC.
BYFC	BROADWAY FINANCIAL CORPORATION
BRW	BROADWING INC
BRW_PB	BROADWING INC PR B
BRCD	BROCADE COMMUNICATIONS SYSTEMS
BHS	BROOKFIELD HOMES WI
BPO	BROOKFIELD PTYS CP
BRKL	BROOKLINE BANCORP INC.
BRKS	BROOKS-PRI AUTOMATION INC.

BKST	BROOKSTONE INC.
BRKT	BROOKTROUT INC.
BRO	BROWN & BROWN INC
BF__A	BROWN FORMAN INC A
BF__B	BROWN FORMAN INC B
BWS	BROWN SHOE CO INC
BAXS	BRUKER AXS INC.
BDAL	BRUKER DALTONICS INC.
BRB	BRUNSWICK BANCORP
BC	BRUNSWICK CP
BW	BRUSH ENGINEERED MAT
BMTC	BRYN MAWR BANK CORPORATION
BSBN	BSB BANCORP INC.
BSF_PQ	BSCH FIN LTD 8.625%
BSF_PF	BSCH FIN LTD PF F
BSF_PG	BSCH FIN LTD PF G
BSF_PH	BSCH FIN LTD PF H
BSF_PJ	BSCH FIN LTD PF J
BSQR	BSQUARE CORPORATION
BTY	BT GROUP PLC ADS
BTUI	BTU INTERNATIONAL INC.
BUCA	BUCA INC.
BPL	BUCKEYE PARTNERS LTD
BKI	BUCKEYE TECH INC
BKE	BUCKLE INC
BUH	BUHRMANN NV ADS
BMHC	BUILDING MATERIALS HOLDING COR
BULL	BULL RUN CORPORATION
BG	BUNGE LTD
BNL	BUNZEL PLC ADS
BNI	BURLINGTN N SANTE FE
BCF	BURLINGTON COAT FACT
BR	BURLINGTON RESOURCES
BSH	BUSH IND INC CL A
BZBC	BUSINESS BANCORP
BOBJ	BUSINESS OBJECTS S.A. - AMER D
BUTL	BUTLER INTERNATIONAL INC.
BBR	BUTLER MFG. CO.
BLV_P	BVBC CAP TRU
BY	BWAY INC
BWCF	BWC FINANCIAL CORPORATION
CAI	C A C I INTL CL A
CBL	C B L & ASSOC PRP
CDI	C D I CP
CIM	C I M HIGH YLD SEC
CKR	C K E RESTERAUNTS
CNA	C N A FINANCIAL CP
SUR	C N A SURETY CP
NNN	C N L REALTY INVEST
NNN_PA	C N L REALTY PFD A
CVU	C P I AEROSTRUCTURES
CPY	C P I CORP
CSS	C S S IND
CSX	C S X CP
CTS	C T S CP
CHP	C&D TECHNOLOGIES INC
CFFI	C&F FINANCIAL CORPORATION

CHRW	C.H. ROBINSON WORLDWIDE INC.
CTOO	C2 INC.
BFH	CABCO TR 6.75 PFD
ELB	CABCO TR 7.05 PF
PFH	CABCO TR JCP 7.625
CDT	CABLE DESIGN TECH CP
CWP	CABLE WIRELESS PLC
TTV	CABLETEL COMM CP
CVC	CABLEVISIN SYS NY GR
CBT	CABOT CP
CCMP	CABOT MICROELECTRONICS CORPORA
COG	CABOT OIL GAS CP
CACH	CACHE INC.
CSG	CADBURY SCH PLC
CSD_PA	CADBURY SCHWEPP PR A
CDN	CADENCE DESIGN SYS
CLCI	CADIZ INC.
CDMS	CADMUS COMMUNICATIONS CORPORAT
CGT	CAE INC
CGL__A	CAGLES CL A
CDIS	CAL DIVE INTERNATIONAL INC.
CHI	CALAMOS CV OPP & INC
CVGW	CALAVO GROWERS INC.
SCOX	CALDERA INTERNATIONAL INC.
CCC	CALGON CARBON CP
CAMP	CALIFORNIA AMPLIFIER INC.
CALC	CALIFORNIA COASTAL COMMUNITIES
CFP	CALIFORNIA FED PF
CFNB	CALIFORNIA FIRST NATIONAL BANC
CIBN	CALIFORNIA INDEPENDENT BANCORP
CAMD	CALIFORNIA MICRO DEVICES CORPO
CPKI	CALIFORNIA PIZZA KITCHEN INC.
CWT	CALIFORNIA WATER SVC
CALP	CALIPER TECHNOLOGIES CORP.
ELY	CALLAWAY GOLF CP
CPE_PA	CALLON PETE 2.125 A
CPE	CALLON PETROLEUM
CLWY	CALLOWAY'S NURSERY INC.
CALM	CAL-MAINE FOODS INC.
CPN	CALPINE CP
CN	CALTON INC NEW
CADA	CAM COMMERCE SOLUTIONS INC.
CBJ	CAMBIOR INC
CBM	CAMBREX CP
CATG	CAMBRIDGE ANTIBODY TECHNOLOGY
CAMH	CAMBRIDGE HEART INC.
CAFI	CAMCO FINANCIAL CORPORATION
CAC	CAMDEN NATL CP
CPT	CAMDEN PROPERTY
CCJ	CAMECO CP
CCJ_P	CAMECO CP 8.75 PF
CAMZ	CAMINUS CORPORATION
CPB	CAMPBELL SOUP CO
CAMT	CAMTEK LTD. - ORD SHARES
CLU	CANADA LIFE FIN CP
CSPLF	CANADA SOUTHERN PETROLEUM LTD.
BCM	CANADIAN IMP BK COMM

CNQ	CANADIAN NAT RES
CNI	CANADIAN NATL RAILWAY
CP	CANADIAN PAC RAILWAY
SNG	CANADIAN SUPERIOR EN
CLZR	CANDELA CORPORATION
CAND	CANDIE'S INC.
AB	CANNON EXPRESS INC
CAJ	CANON INC ADR
CMN	CANTEL MEDICAL CORP
CITID	CANTERBURY CONSULTING GROUP IN
ECP	CANTERBURY PARK HL
CWG	CANWEST GLOBAL COMM
CAU	CANYON RESOURCE NEW
RKE	CAP ROCK ENERGY CORP
CAA	CAPITAL ALL INC NEW
CARS	CAPITAL AUTOMOTIVE REIT
CBKN	CAPITAL BANK CORPORATION
CCBG	CAPITAL CITY BANK GROUP
CCOW	CAPITAL CORP OF THE WEST
CAPX	CAPITAL CROSSING BANK
CCPCO	CAPITAL CROSSING PFD CORPORATI
CCPCP	CAPITAL CROSSING PFD CORPORATI
CERI	CAPITAL ENVIRONMENTAL RESOURCE
COF	CAPITAL ONE FINANCIA
COF_PC	CAPITAL ONE UPP DECS
CPH	CAPITAL PACF HOLDING
CPI	CAPITAL PROPERTIES A
ACE_PB	CAPITAL RE 7.65 MIPS
CSWC	CAPITAL SOUTHWEST CORPORATION
CSU	CAPITAL SR LIVING CP
CTGI	CAPITAL TITLE GROUP INC.
CT	CAPITAL TRUST SBI
CBCL	CAPITOL BANCORP LTD.
CBCLP	CAPITOL BANCORP LTD. - CAPITAL
CFFN	CAPITOL FEDERAL FINANCIAL
CMO_PB	CAPSTEAD MORTG PFD B
CMO	CAPSTEAD MTG CP NEW
CMO_PA	CAPSTEAD MTG PFD
CPST	CAPSTONE TURBINE CORPORATION
CAPA	CAPTARIS INC.
CPTV	CAPTIVA SOFTWARE CORPORATION
CSAR	CARAUSTAR INDUSTRIES INC.
CRR	CARBO CERAMICS INC
CRB	CARBON ENERGY CP
DFIB	CARDIAC SCIENCE INC.
CRDM	CARDIMA INC.
CFNL	CARDINAL FINANCIAL CORPORATION
CFNLP	CARDINAL FINANCIAL CORPORATION
CAH	CARDINAL HEALTH INC
CDIC	CARDIODYNAMICS INTERNATIONAL C
CGCP	CARDIOGENESIS CORPORATION
CTE	CARDIOTECH INTL
CECO	CAREER EDUCATION CORPORATION
CNE	CAREERENGINE NETWORK
CMX	CAREMARK RX INC
CARE	CARESCIENCE INC.
CSL	CARLISLE COS INC

CLHL	CARLISLE HOLDINGS LTD. - ORD S
CCM_PD	CARLTON COMM PLC SEC
CCTVY	CARLTON COMMUNICATIONS PLC - A
KMX	CARMAX INC
KML	CARMEL CONTNR ORD SH
CKEC	CARMIKE CINEMAS INC.
CCL	CARNIVAL CORP
CLBH	CAROLINA BANK HOLDINGS INC.
CRS	CARPENTER TECH
CRE_PD	CARRAMERICA 8.45 D
CRE_PC	CARRAMERICA RTY 8.55
CRE	CARRAMERICA RTY CP
CRE_PB	CARRAMERICA RTY8.57B
CANIE	CARREKER CORPORATION
CSV	CARRIAGE SVCS INC
CACS	CARRIER ACCESS CORPORATION
CARN	CARRINGTON LABORATORIES INC.
CRZO	CARRIZO OIL & GAS INC.
CRRB	CARROLLTON BANCORP
CNY	CARVER BANCORP INC
CACB	CASCADE BANCORP
CAE	CASCADE CP
CASB	CASCADE FINANCIAL CORP.
CGC	CASCADE NAT GAS CP
CWST	CASELLA WASTE SYSTEMS INC. - C
CASY	CASEY'S GENERAL STORES INC.
PWN	CASH AMER INTL INC
TQ	CASH TECHNOLOGIES
CASS	CASS INFORMATION SYSTEMS INC.
CSTL	CASTELLE
CAS	CASTLE A M AND CO
CVF	CASTLE CONV FUND INC
CECX	CASTLE ENERGY CORPORATION
CMRG	CASUAL MALE RETAIL GROUP INC.
CALA	CATALINA LIGHTING INC.
POS	CATALINA MKTG CP
CATS	CATALYST SEMICONDUCTOR INC.
CESI	CATALYTICA ENERGY SYSTEMS INC.
CATT	CATAPULT COMMUNICATONS CORPORA
CDX	CATELLUS DEV CP
CAT	CATERPILLAR INC
CATY	CATHAY BANCORP INC.
CTR	CATO CORP CL A
CTTY	CATUITY INC.
CAV	CAVALIER HOMES INC
CAVB	CAVALRY BANCORP INC.
CBBI	CB BANCSHARES INC.
CBL_PB	CBL & ASSOC 8.75 B
CBL_PA	CBL & ASSOC 9.0 A
CBRL	CBRL GROUP INC.
CCBT	CCBT FINANCIAL COMPANIES INC.
CCCG	CCC INFORMATION SERVICES GROUP
CCFH	CCF HOLDING COMPANY
CCBL	C-COR.NET CORPORATION
CDV	CD&L INC S2
CDWC	CDW COMPUTER CENTERS INC.
CFK	CE FRANKLIN LTD SC3

CEC	CEC ENTERTAINMENT
CECE	CECO ENVIRONMENTAL CORP.
FUN	CEDAR FAIR LP
CEDR	CEDAR INCOME FUND LTD
CDSW	CEDARA SOFTWARE CORP.
CVM	CEL SCI CP
CLDN	CELADON GROUP INC.
CZ	CELANESE AG
CLTK	CELERITEK INC.
CLS	CELESTICA SUB VTG
CELG	CELGENE CORPORATION
CEGE	CELL GENESYS INC.
CLPA	CELL PATHWAYS INC.
CTIC	CELL THERAPEUTICS INC.
CLGY	CELLEGY PHARMACEUTICALS INC.
CLST	CELLSTAR CORPORATION
CLL	CELLTECH GRP ADS
CTSC	CELLULAR TECHNICAL SERVICES CO
CLN	CELSION CORP
CX	CEMEX SA DE CV A ADS
CX__WB	CEMEX SA WTS B
CD	CENDANT CORP
JCD	CENDANT UPPER DECS
CHSCP	CENEX HARVEST STATES COOP 8% C
CNTE	CENTENE CORPORATION
CYCL	CENTENNIAL COMMUNICATIONS CORP
CNBC	CENTER BANCORP INC.
CLFC	CENTER FINANCIAL CORPORATION
CNT_PB	CENTERPOINT CV B
CNP	CENTERPOINT ENERGY
CNT_PA	CENTERPOINT PTY 8.48
CNT	CENTERPOINT PTY SBI
CEP	CENTERPULSE LTD
CSCC	CENTERSPAN COMMUNICATIONS CORP
CSFL	CENTERSTATE BANKS OF FLORIDA I
CXP	CENTEX CONSTR PRODC
CTX	CENTEX CP
CTLM	CENTILLIUM COMMUNICATIONS INC.
CNTV	CENTIV INC.
CTRA	CENTRA SOFTWARE INC.
CEBK	CENTRAL BANCORP INC.
CCBN	CENTRAL COAST BANCORP
CEE	CENTRAL EURO EQUITY
CEDC	CENTRAL EUROPEAN DISTRIBUTION
CETV	CENTRAL EUROPEAN MEDIA ENTERPR
CEF	CENTRAL FD CDA CL A
CENT	CENTRAL GARDEN & PET COMPANY
CER_P	CENTRAL ILL PFD 4.5
CPC	CENTRAL PARKING CP
CET	CENTRAL SECS
CVBK	CENTRAL VIRGINIA BANKSHARES IN
CV	CENTRAL VT PUB SVC
CENX	CENTURY ALUMINUM COMPANY
CNBKP	CENTURY BANCORP INC. - CENTRUR
CNBKA	CENTURY BANCORP INC. - CLASS A
CBIZ	CENTURY BUSINESS SERVICES INC.
CNTY	CENTURY CASINOS INC.

CRLTS	CENTURY REALTY TRUST - SHARES
CTL_PA	CENTURYTEL 6.875 UTS
CTL	CENTURYTEL INC
CEPH	CEPHALON INC.
CPHD	CEPHEID
CRDN	CERADYNE INC.
CRNT	CERAGON NETWORKS LTD. - ORD SH
CERG	CERES GROUP INC.
CEN	CERIDIAN CP (NEW)
CERN	CERNER CORPORATION
CEY	CERTEGY INC
CERS	CERUS CORPORATION
ENV	CET ENVIRONMNTL SVCS
CFCI	CFC INTERNATIONAL INC.
CITZ	CFS BANCORP INC.
GIB	CGI GRP CL A SUB
CHG	CH ENERGY GRP HLDG
CTU	CHAD THERAPEUTICS
CHLN	CHALONE WINE GROUP LTD. (THE)
CHB	CHAMPION ENTERPRISES
CHMP	CHAMPION INDUSTRIES INC.
MPH	CHAMPIONSHIP AUTO RAC
CMPP	CHAMPPS ENTERTAINMENT INC.
CHNL	CHANNELL COMMERCIAL CORPORATIO
CTHR	CHARLES & COLVARD LTD
CRAI	CHARLES RIVER ASSOCIATES INCOR
CRL	CHARLES RIVER LAB
SCH	CHARLES SCHWAB INC
CHIC	CHARLOTTE RUSSE HOLDING INC.
CHRS	CHARMING SHOPPES INC.
CTI	CHART INDS INC
CHTR	CHARTER COMMUNICATIONS INC. -
CHFV	CHARTER FINANCIAL CORP.
CHC	CHARTER MUNI MTG ACC
CF	CHARTER ONE FINL
CHRT	CHARTERED SEMICONDUCTOR MANUFA
CWF	CHARTWELL DIV&INC FD
CMV	CHASE CAP IV 7.34 D
CBF	CHASE CAP V 7.03 E
CBO	CHASE CAP VII 7 G PF
CCB	CHASE CAP VIII 8.25
CCF	CHASE CORP
CPJ	CHATEAU CMNTIES
CHTT	CHATTEM INC.
FLI	CHC HELICOPTER CL A
CHKP	CHECK POINT SOFTWARE TECHNOLOG
CHKR	CHECKERS DRIVE-IN RESTAURANTS
CKFR	CHECKFREE CORPORATION
CKP	CHECKPOINT SYSTMS SC
CAKE	CHEESECAKE FACTORY INCORPORATE
CPG	CHELSEA PROPERTY GRP
CHE	CHEMED CP
CHFC	CHEMICAL FINANCIAL CORPORATION
CXY	CHENIERE ENERGY INC
CHKE	CHEROKEE INC.
CSK	CHESAPEAKE CP
CHK_P	CHESAPEAKE EN 6.75 P

CHK	CHESAPEAKE ENERGY CP
CPK	CHESAPEAKE UTIL CP
CNBA	CHESTER BANCORP INC.
CVAL	CHESTER VALLEY BANCORP INC.
CFSL	CHESTERFIELD FINANCIAL CORP.
CVX	CHEVRONTEXACO CP
CCP_PA	CHEVY CHS PR CP EX A
CBI	CHGO BRIDGE & IRON
CME	CHICAGO MER EXC A
CHGO	CHICAGO PIZZA & BREWERY INC.
CVR	CHICAGO RIVET MACH
CHS	CHICO'S F A S INC
PLCE	CHILDREN'S PLACE RETAIL STORES
CH	CHILE FUND INC
CEA	CHINA EASTERN AIRLNE
CHN	CHINA FUND INC
CHL	CHINA MOBILE HGK LTD
SNP	CHINA PETRO & CHEM
CHRB	CHINA RESOURCES DEVELOPMENT IN
ZNH	CHINA SOUTH AIR LTD
CHA	CHINA TELECOM CP LTD
CHU	CHINA UNICOM LTD
CYD	CHINA YUCHAI INTL LT
CHINA	CHINADOTCOM CORPORATION CLS A
CHDX	CHINDEX INTERNATIONAL INC.
IMOS	CHIPMOS TECHNOLOGIES (BERMUDA)
CHPC	CHIPPAC INC.
CQB	CHIQUITA BRANDS NEW
CQB_W	CHIQUITA BRANDS WTS
CHIR	CHIRON CORPORATION
CHZ_PA	CHITTENDEN 8 CAP I
CHZ	CHITTENDEN CP
CHH	CHOICE HOTEL INT NEW
CPS	CHOICEPOINT INC
CTEC	CHOLESTECH CORPORATION
CHRD	CHORDIANT SOFTWARE INC.
CBK	CHRISTOPHER & BKS
CVSN	CHROMAVISION MEDICAL SYSTEMS I
CRC	CHROMCRAFT REVINGTON
CHMD	CHRONIMED INC.
CB	CHUBB CP THE
CHD	CHURCH DWIGHT CO INC
CHDN	CHURCHILL DOWNS INCORPORATED
CSB	CIBA SPEC CHEM HLDG
CBR	CIBER INC
CIEN	CIENA CORPORATION
CI	CIGNA CP
HIS	CIGNA HI INCM SHS
IIS	CIGNA INV SECS
CIMA	CIMA LABS INC.
XEC	CIMAREX ENERGY CO
CIMT	CIMATRON LTD
JRL	CIN GAS 8.28 DB 2025
CINF	CINCINNATI FINANCIAL CORPORATI
CIN	CINERGY CORP
CIN_PB	CINERGY CORP 4.16 PFD
CIN_PC	CINERGY CORP 4.32 PFD

CIN_PJ	CINERGY CORP 6.87 PFD
CIN_PA	CINERGY CORP PFD
CIN_PI	CINERGY CP INCOME PRIDES
CTAS	CINTAS CORPORATION
CIPH	CIPHERGEN BIOSYSTEMS INC.
CPCI	CIPRICO INC.
CIR	CIRCOR INTL INC
CC	CIRCUIT CITY STRS
CRUS	CIRRUS LOGIC INC.
CSCO	CISCO SYSTEMS INC.
CIT	CIT GROUP INC (DEL)
CALGL	CITIBANK (WEST) FSB
CALGZ	CITIBANK (WEST) FSB
CIH_PA	CITICORP CAP 7.10
C__PM	CITIGROUP 5.864 CUM
C__PG	CITIGROUP 6.213 G
C__PH	CITIGROUP 6.231 H
C__PF	CITIGROUP 6.365 F
C__PQ	CITIGROUP ADJ CM Q
C__PR	CITIGROUP ADJ CM R
C__PX	CITIGROUP CAP 6.875
C__PW	CITIGROUP CAP V 7.00
C__PV	CITIGROUP CAP VII
C__PZ	CITIGROUP CAP VIII
C	CITIGROUP INC
GSBNZ	CITIGROUP INC. - LITIGATION TR
TLI	CITIGROUP INVS CP LN
C__PN	CITIGROUP IV 6.85
CZN	CITIZEN COMM CO
CIA	CITIZEN INC
CBCF	CITIZENS BANKING CORPORATION
CZB	CITIZENS COMM UNITS
CNFL	CITIZENS FINANCIAL CORPORATION
CTZN	CITIZENS FIRST BANCORP INC.
CFSB	CITIZENS FIRST FINANCIAL CORPO
CIZ	CITIZENS HLDG CO
CSBC	CITIZENS SOUTH BANKING CORPORA
CZN_P	CITIZENS UTIL EPPICS
CTXS	CITRIX SYSTEMS INC.
CTBK	CITY BANK
CHCO	CITY HOLDING COMPANY
CHCOP	CITY HOLDING COMPANY - CITY HO
CNVLZ	CITY INVESTING COMPANY LIQUIDA
CYN	CITY NATL CP
CTEL	CITY TELECOM (H.K.) LIMITED -
CKFB	CKF BANCORP INC.
CLE	CLAIRES STORE INC
CLC	CLARCOR INC
CBC	CLARK/BARDES INC
CLRS	CLARUS CORPORATION
CLAS	CLASSIC BANCSHARES INC.
TCGI	CLASSICA GROUP INCORPORATED (T
CMH	CLAYTON HOMES INC
CWEI	CLAYTON WILLIAMS ENERGY INC.
CLHB	CLEAN HARBORS INC.
CCU	CLEAR CHANNEL COM
CLRO	CLEARONE COMMUNICATIONS INC.

CNL	CLECO CP(HLDG CO)
CLF	CLEVELAND CLIFFS
CVE_P	CLEVELAND EL 7.40 10
CVE_PL	CLEVELAND EL PFD L
CVE_PU	CLEVELAND EL TR I 9
CKCM	CLICK COMMERCE INC.
CLKS	CLICK2LEARN INC
CLIK	CLICKNSETTLE.COM INC.
CKSWE	CLICKSOFTWARE TECHNOLOGIES LTD
CLX	CLOROX CO
CLSR	CLOSURE MEDICAL CORPORATION
CMGI	CMGI INC.
CMS	CMS ENERGY CP
CMS_PM	CMS ENERGY CP PEPS
CCNE	CNB FINANCIAL CORPORATION
CNBB	CNB FLORIDA BANCSHARES INC.
CNBD	CNBC BANCORP
CNET	CNET NETWORKS INC.
CNF	CNF INC
CNF_PT	CNF TR I SER A TECON
CNH	CNH GLOBAL NV
CEO	CNOOC LTD ADS
CNXS	CNS INC.
COH	COACH INC
COA	COACHMEN IND INC
CMKG	COACTIVE MARKETING GROUP INC
CDEN	COAST DENTAL SERVICES INC.
CRV	COAST DISTRIBUT SYS
CCPRZ	COAST FEDERAL LITIGATION CONTI
CBSA	COASTAL BANCORP INC.
CBSAO	COASTAL BANCORP INC. - 9.12% S
CBSAN	COASTAL BANCORP INC. - COSTAL
CGP_PT	COASTAL FIN 8.375
CFCP	COASTAL FINANCIAL CORPORATION
CBZ	COBALT CORP
COBZ	COBIZ INC.
COBR	COBRA ELECTRONICS CORPORATION
KO	COCA COLA CO THE
CCE	COCA COLA ENTRPR INC
KOF	COCA COLA FEMSA SA
COKE	COCA-COLA BOTTLING CO. CONSOLI
CCH	COCA-COLA HELLEN ADS
CVLY	CODORUS VALLEY BANCORP INC.
CDE	COEUR D ALENE CP
COI	COGENT COMM GROUP
CGNX	COGNEX CORPORATION
CGN	COGNITRONICS CP
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS
COGN	COGNOS INCORPORATED
RPF	COHEN & STEERS PREM
RQI	COHEN & STEERS QUAL
RLF	COHEN&STEERS ADV INC
RFI	COHEN&STEERS TOT RT
COHR	COHERENT INC.
COHT	COHESANT TECHNOLOGIES INC.
COHU	COHU INC.
CSTR	COINSTAR INC.

CWTR	COLDWATER CREEK INC.
CNJ	COLE NATL CP CL A
CM	COLES MEYER LTD ADR
CL__P	COLGATE PAL 4.25 10
CL	COLGATE PALMOLIVE
CGPI	COLLAGENEX PHARMACEUTICALS INC
CLCT	COLLECTORS UNIVERSE INC.
BOO_W	COLLEGIATE PAC WTS
BOO	COLLEGIATE PACIFIC
CKC	COLLINS & AIKMAN NEW
COLL	COLLINS INDUSTRIES INC.
CNB	COLONIAL BANCGROUP
CCA	COLONIAL CA INS M
CNB_PA	COLONIAL CAP TR III
CXE	COLONIAL HI IN MU TR
CFX	COLONIAL INS MUNI
CIF	COLONIAL INTMD TOT
CMK	COLONIAL INTMRK INCM
CXH	COLONIAL INV GRADE
CMU	COLONIAL MUNI INCM
CNM	COLONIAL NY INSRD
CLP_PA	COLONIAL PPTY 8.75 A
CLP_PC	COLONIAL PPTY 9.25 C
CLP	COLONIAL PROPERTY TR
CBAN	COLONY BANKCORP INC.
CXM_P	COLORADO BUS BAN CAP
CMED	COLORADO MEDTECH INC.
COLT	COLT TELECOM GROUP PLC - AMER
CBBO	COLUMBIA BANCORP
CBMD	COLUMBIA BANCORP
COLB	COLUMBIA BANKING SYSTEM INC.
COB	COLUMBIA LABS INC
COLM	COLUMBIA SPORTSWEAR COMPANY
CMCO	COLUMBUS MCKINNON CORPORATION
CMRO	COMARCO INC.
CMCSA	COMCAST CORPORATION - CLASS A
CMCSK	COMCAST CORPORATION - CLASS A
CCZ	COMCAST HLD PCS DBS
CWE_PT	COMED FINAN I TR PFD
CMA_PZ	COMERICA CAP TR I
CMA	COMERICA INC
CFS	COMFORCE CORP
FIX	COMFORT SYS USA INC
CCBP	COMM BANCORP INC.
SCB	COMM. BANKSHRS
CBH	COMMERCE BANCORP INC
CBSH	COMMERCE BANCSHARES INC.
CGI	COMMERCE GROUP INC
CMRC	COMMERCE ONE INC.
COSO	COMMERCESOUTH INC.
CLBK	COMMERCIAL BANKSHARES INC.
CCBI	COMMERCIAL CAPITAL BANCORP INC
CFB	COMMERCIAL FED CP
CMC	COMMERCIAL METALS CO
CNAF	COMMERCIAL NATIONAL FINANCIAL
CXI	COMMODORE APPLIED TK
CWBS	COMMONWEALTH BANKSHARES INC.

CW BSP	COMMONWEALTH BANKSHARES TRUST
CBTE	COMMONWEALTH BIOTECHNOLOGIES I
CMIN	COMMONWEALTH INDUSTRIES INC.
CTCO	COMMONWEALTH TELEPHONE ENTERPR
CTCOB	COMMONWEALTH TELEPHONE ENTERPR
CTV	COMMSCOPE INC
CTCH	COMMTOUCH SOFTWARE LTD. - ORD
CICI	COMMUNICATION INTELLIGENCE COR
JCS	COMMUNICATIONS SYSTEMS INC
CMBC	COMMUNITY BANCORP INC.
CBNJ	COMMUNITY BANCORP OF NEW JERSE
CBNV	COMMUNITY BANK OF NORTHERN VIR
CBIN	COMMUNITY BANK SHARES OF INDIA
CMTY	COMMUNITY BANKS INC.
CBU	COMMUNITY BK SYS INC
ALBY	COMMUNITY CAPITAL BANCSHARES I
CYL	COMMUNITY CAPITAL CP
CCBD	COMMUNITY CENTRAL BANK CORP.
CFFC	COMMUNITY FINANCIAL CORP.
CFBX	COMMUNITY FIRST BANKSHARES INC
CFBXN	COMMUNITY FIRST BANKSHARES INC
CFBXZ	COMMUNITY FIRST BANKSHARES INC
CYH	COMMUNITY HEALTH
CIBI	COMMUNITY INVESTORS BANCORP IN
CTBI	COMMUNITY TRUST BANCORP INC.
CTBIP	COMMUNITY TRUST BANCORP INC. -
CWBC	COMMUNITY WEST BANCSHARES
ABV	COMP DE BEBA AM ADS
ABV__C	COMP DE BEBI AM ADS
CIG	COMP ENERG CEMIG ADS
GGY	COMP GEN GEOPHYS ADS
CBD	COMPANHIA BRASIL ADS
SBS	COMPANHIA SANEA ADS
SID	COMPANHIA SIDER ADS
RIO	COMPANHIA VALE ADS
RIO_P	COMPANHIA VALE ADS
VNT	COMPANIA ANOM VENEZ
CU	COMPANIA CERV UNI SA
CTC	COMPANIA DE TELECOMM
BVN	COMPANIA MIN BUEN
CBSS	COMPASS BANCSHARES INC.
CBG_PC	COMPASS TR III 7.35%
CTT	COMPETITIVE TCN INC
CMPX	COMPEX TECHNOLOGIES INC.
CMPC	COMPUCOM SYSTEMS INC.
CCRT	COMPUCREDIT CORPORATION
CDCY	COMPUDYNE CORPORATION
CGEN	COMPUGEN LTD. - ORD SHARES
CATZ	COMPUTER ACCESS TECHNOLOGY COR
CA	COMPUTER ASSOC INTL
CHRZ	COMPUTER HORIZONS CORP.
RBOT	COMPUTER MOTION INC.
CMNT	COMPUTER NETWORK TECHNOLOGY CO
CPSI	COMPUTER PROGRAMS AND SYSTEMS
CSC	COMPUTER SCIENCES CP
CTG	COMPUTER TASK GP INC
CIO	COMPUTERIZED THERMAL

CPWR	COMPUWARE CORPORATION
CIX	COMPX INTL INC
CSRE	COMSHARE INCORPORATED
CRK	COMSTOCK RES
CMTL	COMTECH TELECOMMUNICATIONS COR
CMVT	COMVERSE TECHNOLOGY INC.
EDV	CON EDISON 7.5 PINES
CAG	CONAGRA FOOD INC
CAG_PB	CONAGRA INC PR B
CPTS	CONCEPTUS INC.
CRTO	CONCERTO SOFTWARE INC.
LENS	CONCORD CAMERA CORP.
CCRD	CONCORD COMMUNICATIONS INC.
CE	CONCORD E F S INC
CCDC	CONCORDE CAREER COLLEGES INC.
CNQR	CONCUR TECHNOLOGIES INC.
CCUR	CONCURRENT COMPUTER CORPORATIO
COE	CONE MILLS CP
TCR_P	CONERSTONE PFD A
CNXT	CONEXANT SYSTEMS INC.
CGM	CONGOLEUM CORP
CNMD	CONMED CORPORATION
SBMC	CONNECTICUT BANCSHARES INC.
CTWS	CONNECTICUT WATER SERVICE INC.
CNCT	CONNETICS CORPORATION
COP	CONOCOPHILLIPS
CNRD	CONRAD INDUSTRIES INC.
ED_PC	CONS ED 4.65 PFD C
ED_PA	CONS ED 5.00 PFD A
EPB	CONS ED 7.25% PINES
EPI	CONS ED 7.35 PFD
ED	CONS EDISON INC
CNX	CONS ENERGY INC
CMS_PJ	CONS ENG FN 8.36 TOP
CGX	CONS GRAPHICS INC
CTO	CONS TOMOKA LAND CO
CFD	CONSECO STRAT SBI SC
CSLMF	CONSOLIDATED MERCANTILE CORP.
CWCO	CONSOLIDATED WATER CO. LTD. -
CNST	CONSTAR INTERNATIONAL INC.
STZ	CONSTELLATION BRANDS CLS A
STZ_B	CONSTELLATION BRANDS CLS B
CEG	CONSTELLATION ENGY
CSLR	CONSULIER ENGINEERING INC.
XLY	CONSUMER DIS SS SPDR
CPSS	CONSUMER PORTFOLIO SERVICES IN
XLP	CONSUMER STAP SPDR
CMS_PK	CONSUMERS EN FN 8.2
CMS_PL	CONSUMERS EN III
CMS_PA	CONSUMERS ENGRY 4.16
CMS_PB	CONSUMERS ENGRY 4.50
CMS_PN	CONSUMERS ENGRY 9.00
MCF	CONTANGO OIL & GAS
CNU	CONTINUECARE CP
CAL	CONTL AIRLINES CL B
CUO	CONTL MATERIALS CP
MCM	CONTROL COM MEXICANA

CNVR	CONVERA CORPORATION
CVG	CONVERGYS CP
CHF	CONVERIUM FIN 8.25
CHR	CONVERIUM HLDG ADS
CAM	COOPER CAMERON CP
COO	COOPER COS INC
CBE	COOPER INDS CL A
CTB	COOPER TIRE RUBBER
COOP	COOPERATIVE BANKSHARES INC.
CRTK	COORSTEK INC.
CPRT	COPART INC.
CMTN	COPPER MOUNTAIN NETWORKS INC.
COPY	COPYTELE INC.
CDA	CORDIANT COMMUN GRP
CLB	CORE LABS NV
CMT	CORE MOLDING TECH
CORL	COREL CORPORATION
CORI	CORILLIAN CORPORATION
CRM	CORIMON CA NEW
COCO	CORINTHIAN COLLEGES INC.
CRIO	CORIO INC.
CRXA	CORIXA CORPORATION
CPO	CORN PRODUCTS INTL
CRN	CORNELL COMPANIES
CBN	CORNERSTONE BANCORP
CLM	CORNERSTONE ST VL FD
CRF	CORNERSTONE TTL RET
GLW	CORNING INC
CYE	CORP HI YLD FD III
KYT	CORP HI YLD FD INC
HYW	CORP HI YLD FD IV FD
HYV	CORP HIGH YIELD FD V
OFC_PE	CORP OFFICE PPTY E
OFC_PF	CORP OFFICE PPTY F
OFC	CORP OFFICE PPTY TR
OFC_PB	CORP OFFICE SBI B
CDG	CORPORACION DURANGO
EXBD	CORPORATE EXECUTIVE BOARD COMP
COY	CORPORATE HIGH YD
CXW	CORR CP OF AM (NEW)
CPV	CORRECTIONAL PROP TR
CSCQ	CORRECTIONAL SERVICES CORPORAT
CXW_PA	CORRECTIONS CP AM A
CXW_PB	CORRECTIONS CP AM B
CO	CORRPRO COMP INC
CRTQ	CORTECH INC.
COR	CORTEX PHARM INC
KVR	CORTS TR GE CAP CL A
KVO	CORTS TR IV SAFECO
KVL	CORTS TR VERIZON A
CORS	CORUS BANKSHARES INC.
CJR	CORUS ENTERTAINMT B
CGA	CORUS GRP PLC ADS
CVAS	CORVAS INTERNATIONAL INC.
CRVL	CORVEL CORP.
CORV	CORVIS CORPORATION
COSI	COSI INC.

COSN	COSINE COMMUNICATIONS INC.
CPWM	COST PLUS INC.
CSGP	COSTAR GROUP INC.
COST	COSTCO WHOLESALE CORPORATION
CULS	COST-U-LESS INC.
COT	COTT CP
CSLI	COTTON STATES LIFE INSURANCE C
CXSN	COUNSEL CORPORATION
CFC	COUNTRYWIDE FNL CP
CRRC	COURIER CORPORATION
CUZ	COUSINS PROP INC
CVGR	COVALENT GROUP INC.
CVD	COVANCE INC
CVNS	COVANSYS CORPORATION
CVTI	COVENANT TRANSPORT INC. - CLAS
CVH	COVENTRY HLTH CARE
COVB	COVEST BANCSHARES INC.
CVST	COVISTA COMMUNICATIONS INC.
CWLZ	COWLITZ BANCORPORATION
COX	COX COMM CL A SC23
PRI	COX COMM PRIZES
CXR	COX RADIO INC A
UYE	CP BK CABCO AOL TIME
TEU	CP SHIPS LTD
CPAK	CPAC INC.
CPF	CPB INC
CPZ_PA	CPL CAP I 8.0 A QUIP
CRFT	CRAFTMADE INTERNATIONAL INC.
CR	CRANE CO
CRD_A	CRAWFORD CO CL A
CRD_B	CRAWFORD CO CL B
CRAY	CRAY INC
CRFH	CRAYFISH CO. LTD. - AMER DEP S
CRZY	CRAZY WOMAN CREEK BANCORP INCO
CAP	CREATIVE COMPUTER
CHST	CREATIVE HOST SERVICES INC.
CREAF	CREATIVE TECHNOLOGY LTD. - ORD
CMOS	CREDENCE SYSTEMS CORPORATION
BAP	CREDICORP LTD
GRD	CREDIT & ASSET REPAC
GRH	CREDIT & ASSET2002-1
GRK	CREDIT & ASSET2002-2
CACC	CREDIT ACCEPTANCE CORPORATION
CSR	CREDIT SUISSE GROUP
CIK	CREDIT SUISSE INCME
CRED	CREDO PETROLEUM CORPORATION
CREE	CREE INC.
CREO	CREO INC.
CSNT	CRESCENT BANKING COMPANY
CRFN	CRESCENT FINANCIAL CORPORATION
CEI_PA	CRESCENT RE EQ 6.75
CEI_PB	CRESCENT RE EQ PFD B
CEI	CRESCENT RL EST EQTY
CRESY	CRESUD S.A.C.I.F. Y A. - AMER
CRHCY	CRH PLC - AMER DEP SHRS
CMM_PB	CRIIMI MAC SER B PR
CMM_PF	CRIIMI MAE F PFD

CMM	CRIIMI MAE INC NEW
CMM_PG	CRIIMI MAE SER G
CGW	CRISTALERIAS CHILE
CPTH	CRITICAL PATH INC.
CXIM	CRITICARE SYSTEMS INC.
TCR	CRNRSTONE RLTY INCM
CK	CROMPTON CP
CRNS	CRONOS GROUP (THE)
ATX	CROSS A T CO
CCRN	CROSS COUNTRY INC.
XMM	CROSS MEDIA MKTG NEW
CRT	CROSS TIMBERS ROYLT
CRDS	CROSSROADS SYSTEMS INC.
XTEX	CROSSTEX ENERGY LP
CWCI	CROSSWAVE COMMUNICATIONS INC.
CWN	CROWN AMER RLTY TR
CWN_PA	CROWN AMER RLTY TR A
CRAN	CROWN ANDERSEN INC.
CCI	CROWN CASTLE INTL
CCK	CROWN CORK SEAL CO
CRWN	CROWN MEDIA HOLDINGS INC. - CL
CRO	CROWN PACIFIC PRTNRS
CRXL	CRUCCELL NV - AMER DEP SHRS
CCEL	CRYO-CELL INTERNATIONAL INC.
CRY	CRYOLIFE INC
CRYP	CRYPTOLOGIC INC.
CRYS	CRYSTAL SYSTEMS SOLUTIONS LTD.
KRY	CRYSTALLEX INTL CP
CSGS	CSG SYSTEMS INTERNATIONAL INC.
CAO	CSK AUTO CP
CSKKY	CSK CORPORATION - AMER DEP SHR
CSPI	CSP INC.
CTCI	CT COMMUNICATIONS INC.
BPF_P	CTBI PFD CAP TR II
CTIB	CTI INDUSTRIES CORPORATION
CTMI	CTI MOLECULAR IMAGING INC.
CUB	CUBIC CP
CBST	CUBIST PHARMACEUTICALS INC.
CFR	CULLEN FROST BNKRS
CFI	CULP INC
CUM	CUMMINS INC
CMLS	CUMULUS MEDIA INC.
CUNO	CUNO INCORPORATED
CRGN	CURAGEN CORPORATION
CURE	CURATIVE HEALTH SERVICES INC.
CRIS	CURIS INC.
CURN	CURON MEDICAL INC.
CW	CURTISS WRIGHT CP
CW__B	CURTISS-WRIGHT B
CBUK	CUTTER & BUCK INC.
CVTX	CV THERAPEUTICS INC.
CVBF	CVB FINANCIAL CORPORATION
CVV	CVD EQUIPMENT CORP
CNV	CVF TECHNLOGIES CP
CVS	CVS CP
CYAN	CYANOTECH CORPORATION
CFW	CYBERGUARD CORP

CYBX	CYBERONICS INC.
CYBE	CYBEROPTICS CORPORATION
CYBS	CYBERSOURCE CORPORATION
CYB	CYBEX INTL INC.
CYMI	CYMER INC.
CYPB	CYPRESS BIOSCIENCE INC.
CY	CYPRESS SEMICONDUCTR
CYSV	CYSIVE INC.
CYT	CYTEC IND INC
CYTO	CYTOGEN CORPORATION
CYTR	CYTRX CORPORATION
CYTC	CYTYC CORPORATION
DKWD	D & K HEALTHCARE RESOURCES INC
DFCT	D F CHINA TECHNOLOGY INC
DPL	D P L INC
DQE	D Q E
DCA	D Q E CAP CP 8 3/8
DHI	D R HORTON INC
DTE	D T E ENERGY CO HLDG
DVI	D V I INC
DECC	D&E COMMUNICATIONS INC.
DACG	DA CONSULTING GROUP INC.
DAGM	DAG MEDIA INC.
DAIEY	DAIEI INC. - AMER DEP SHRS
DJCO	DAILY JOURNAL CORP. (S.C.)
DCX	DAIMLERCHRYSLER AG
DZTK	DAISYTEK INTERNATIONAL CORPORA
DAKT	DAKTRONICS INC.
DRF	DAN RIVER INC
DCN	DANA CP
DHR	DANAHER CP
DHC	DANIELSON HLD CP
DANKY	DANKA BUSINESS SYSTEMS PLC - A
DRI	DARDEN RESTAURANTS
DAR	DARLING INTL INC
DASTY	DASSAULT SYSTEMES S.A.
DAIO	DATA I/O CORPORATION
DSSI	DATA SYSTEMS & SOFTWARE INC.
DKEY	DATAKEY INC.
DTLK	DATALINK CORPORATION
DMCX	DATAMIRROR CORPORATION
DRAM	DATARAM CORPORATION
DSCP	DATASCOPE CORP.
DSTM	DATASTREAM SYSTEMS INC.
DATC	DATATEC SYSTEMS INC.
DATA	DATATRAK INTERNATIONAL INC.
DWCH	DATAWATCH CORPORATION
NGAS	DAUGHERTY RESOURCES INC.
DAB	DAVE & BUSTERS INC
DVA	DAVITA INC
DWSN	DAWSON GEOPHYSICAL COMPANY
DXR	DAXOR CP
DDIC	DDI CORP.
DER	DE RIGO SPA
DF	DEAN FOODS CO
DEAR	DEARBORN BANCORP INC.
DEBS	DEB SHOPS INC.

DSU	DEBT STRATEGY FUND
DECK	DECKERS OUTDOOR CORPORATION
DCGN	DECODE GENETICS INC.
DECA	DECOMA INTERNATIONAL INC. - CL
DII	DECORATOR INDS
DCZ	DECORIZE INC
DXB	DECS TRUST IX
DECT	DECTRON INTERNATIONAL INC.
DECTW	DECTRON INTERNATIONAL INC. - W
DE	DEERE CO
VYM	DEL INC MINN FD III
VAZ	DEL INV ARIZ MUNI FD
VCF	DEL INV COL MUNI-INC
VFL	DEL INV FLA MUNI INC
DGF	DEL INV GL DIV&INC
VMN	DEL INV MINN MUN FD
VMM	DEL INV MINN MUNI II
DLI	DEL LABORATORIES INC
DLM	DEL MONTE FOODS CO
DDF	DELAWARE INV DIV&INC
DCTH	DEL CATH SYSTEMS INC.
DCTHW	DEL CATH SYSTEMS INC. - REDEEMA
DLIA	DELIA*S CORPORATION - CLASS A
DELL	DELL COMPUTER CORPORATION
DLPX	DELPHAX TECHNOLOGIES INC.
DPH	DELPHI CORPORATION
DFG	DELPHI FIN GRP INC A
DLP	DELTA & PINE
DAL	DELTA AIR LINES INC
DNT	DELTA AIR LNS 8.125
DLA	DELTA APPAREL INC
DELT	DELTA GALIL INDUSTRIES LTD. -
DGAS	DELTA NATURAL GAS COMPANY INC.
DPTR	DELTA PETROLEUM CORPORATION
DLW	DELTA WOODSIDE NEW
DGEN	DELTAGEN INC.
DDDC	DELTATHREE INC - CLASS A
DEL	DELTIC TIMBER CP
DLX	DELUXE CP
DNR	DENBURY RES INC
DNDN	DENDREON CORPORATION
DRTE	DENDRITE INTERNATIONAL INC.
DENHY	DENISON INTERNATIONAL PLC - AM
XRAY	DENTSPLY INTERNATIONAL INC.
DFS	DEPARTMENT 56 INC
DMI	DEPOMED INC SC
DES	DESC SA DE CV C ADS
DSGX	DESCARTES SYSTEMS GROUP INC. (
DCBK	DESERT COMMUNITY BANK
DSWL	DESWELL INDUSTRIES INC.
DTRX	DETREX CORPORATION
DTH	DETROIT ED 7.375 SC
DTB	DETROIT ED 7.54 QUID
DTA	DETROIT ED 7.625 QUID
DMCO	DETWILER MITCHELL
DB	DEUTSCHE BANK AG
DT	DEUTSCHE TELE AG ADS

DEVIC	DEVCON INTERNATIONAL CORP.
DDR_PD	DEVELOPERS 8.68 D
DDR_PF	DEVELOPERS DIV DEP F
DDR_PC	DEVELOPERS DIVER
DDR	DEVELOPERS RLTY
DVN	DEVON ENERGY CP (OK)
DV	DEVRY INC
DGSE	DGSE COMPANIES INC.
DHB	DHB INDUSTRIES INC
DCRN	DIACRIN INC.
DEO	DIAGEO PLC ADS NEW
DP	DIAGNOSTIC PRODS
DL	DIAL CP
DLGS	DIALOG SEMICONDUCTOR PLC - AME
DCAI	DIALYSIS CORPORATION OF AMERIC
DMED	DIAMETRICS MEDICAL INC.
DHIL	DIAMOND HILL INVESTMENT GROUP
DO	DIAMOND OFFSHORE DRL
DTPI	DIAMONDCLUSTER INTERNATIONAL I
DIA	DIAMONDS TRUST SER 1
DYX	DIASYS CORP
DWMA	DICKIE WALKER MARINE INC.
DKS	DICK'S SPORTING GDS
DBD	DIEBOLD INC
DDRX	DIEDRICH COFFEE
DIGE	DIGENE CORPORATION
DGII	DIGI INTERNATIONAL INC.
DMRC	DIGIMARC CORPORATION
DOC	DIGITAL ANGEL CORP
DIGF	DIGITAL FUSION INC.
DGIT	DIGITAL GENERATION SYSTEMS INC
DIGI	DIGITAL IMPACT INC.
DGIN	DIGITAL INSIGHT CORPORATION
DIGL	DIGITAL LIGHTWAVE INC.
DPW	DIGITAL POWER CP
TBUS	DIGITAL RECORDERS INC.
DRIV	DIGITAL RIVER INC.
DVID	DIGITAL VIDEO SYSTEMS INC.
DTHK	DIGITALTHINK INC.
DTAS	DIGITAS INC.
DDT	DILLARDS CAP 7.5
DDS	DILLARD'S INC
DCOM	DIME COMMUNITY BANCSHARES INC.
DMN	DIMON INC
DIOD	DIODES INCORPORATED
DIO	DIOMED HOLDINGS INC
DNEX	DIONEX CORPORATION
DIRI	DIRECT INSITE CORPORATION
DCSR	DISC INC.
DSCO	DISCOVERY LABORATORIES INC.
DPII	DISCOVERY PARTNERS INTERNATION
DYS	DISTRIBUCION Y SERVI
DITC	DITECH COMMUNICATIONS CORPORAT
DVSA	DIVERSA CORPORATION
HIR	DIVERSIFIED CP RES
DVS	DIVERSIFIED SEC SOLU
DXYN	DIXIE GROUP INC. (THE)

DXT	DIXON TICONDEROGA CO
DJO	DJ ORTHOPEDICS INC
DHY	DLJ HI YLD BD FD
DMIF	DMI FURNITURE INC.
DNP	DNP SELECT INCOME FD
DCNT	DOCENT INC.
DOCC	DOCUCORP INTERNATIONAL INC.
DOCX	DOCUMENT SCIENCES CORPORATION
DCTM	DOCUMENTUM INC.
DOL	DOLE FOOD COMP INC
DG	DOLLAR GENERAL CP
DTG	DOLLAR THRIFTY AUTO
DLTR	DOLLAR TREE STORES INC.
DMG_PA	DOMINION CNG 7.80%
DHOM	DOMINION HOMES INC.
D__PU	DOMINION RES 8.75DEC
D__PA	DOMINION RES CAP II
D	DOMINION RES NEW
DOM	DOMINION RES WARR TR
DCP	DOMINION RESOURCES
DTC	DOMTAR LTD
DCI	DONALDSON CO INC
DGICA	DONEGAL GROUP INC. - CLASS A
DGICB	DONEGAL GROUP INC. - CLASS B
DNY	DONNELLEY RR SONS
DOR	DOR BIOPHARMA INC
DRL	DORAL FINANCIAL
DORLN	DORAL FINANCIAL CORPORATION -
DORLO	DORAL FINANCIAL CORPORATION -
DORLP	DORAL FINANCIAL CORPORATION -
DMLP	DORCHESTER MINERALS LP
DIIBF	DOREL INDUSTRIES INC. - CLASS
HIL	DOT HILL SYS CP
DBLE	DOUBLE EAGLE PETROLEUM COMPANY
DCLK	DOUBLECLICK INC.
DOVP	DOV PHARMACEUTICAL INC.
DOV	DOVER CP
DDE	DOVER DOWNS GAMING
DVD	DOVER MOTORSPORTS
DOW	DOW CHEMICAL
DJ	DOW JONES CO INC
DFT	DOWNEY FIN CAP TR
DSL	DOWNEY FINANCIAL CP
DPAC	DPAC TECHNOLOGIES CORPORATION
RDY	DR. REDDY'S LAB LTD
DRAX	DRAXIS HEALTH INC.
DBRN	DRESS BARN INC. (THE)
DW	DREW INDUSTRY INC
DRXR	DREXLER TECHNOLOGY CORPORATION
DRYR	DREYER'S GRAND ICE CREAM INC.
DCG	DREYFUS CAL MUNI FD
DHF	DREYFUS HI YL STR FD
DMF	DREYFUS MUNI INCOME
DNM	DREYFUS NY MUNI FUND
LEO	DREYFUS STRA MUNI
DSM	DREYFUS STRA MUNI BD
DRQ	DRIL QUIP INC

DRH	DRIVER HARRIS CO
DRS	DRS TECHNOLOGIES INC
DMAX	DRUGMAX INC.
DSCM	DRUGSTORE.COM INC.
DCU	DRY CLEAN USA INC
DSGIF	DSG INTERNATIONAL LIMITED - OR
DSIT	DSI TOYS INC.
DSLN	DSL.NET INC.
DSPG	DSP GROUP INC.
DST	DST SYSTEMS INC
DTII	DT INDUSTRIES INC.
DTAGY	DTA HOLDING AKTIENGESELLSCHAFT
DTE_PB	DTE ENERGY CO EQ UTS
DTE_PA	DTE ENERGY TR I 7.8%
DTF	DTF TAX-FREE INC INC
DD__PA	DU PONT E I 3.50 PFD
DD__PB	DU PONT E I 4.50 PFD
DD	DU PONT E I DE NEM
DRD	DUANE READE INC
DMH	DUCATI MOTOR HLD ADS
DUCK	DUCKWALL-ALCO STORES INC.
DCO	DUCOMMUN INC
DUC	DUFF PHELPS UTL BD
DUK_PT	DUKE CAP FIN 7.375
DUK_PW	DUKE CAP III 8.375
DUK_PU	DUKE CAP TR 7.375 SC
DUK_PV	DUKE EN CAP TR 7.2
DUK_PQ	DUKE EN CAP TR I 9.2
DUK_PA	DUKE ENERGY 6.375 A
DUR	DUKE ENERGY 8%CP UTS
DUK	DUKE ENERGY CP
DKE	DUKE ENERGY CP UNITS
DUT	DUKE ENGY CP 6.60
DRE_PD	DUKE REALTY 7.375 D
DRE_PE	DUKE REALTY 8.25 E
DRE_PI	DUKE REALTY 8.45 I
DRE	DUKE REALTY CP
DPMI	DUPONT PHOTOMASKS INC.
DQC	DUQUESNE LIGHT PINES
DQU_PA	DUQUESNE LT 2.10
DQU_PB	DUQUESNE LT 3.75
DQU_PC	DUQUESNE LT 4
DQU_PD	DUQUESNE LT 4.10
DQU_PE	DUQUESNE LT 4.15
DQU_PG	DUQUESNE LT 4.20
DQZ	DUQUESNE LT 7.375
DQ__PA	DUQUESUE CAP 8 3/8
DRRA	DURA AUTOMOTIVE SYSTEMS INC. -
DRRAP	DURA AUTOMOTIVE SYSTEMS INC. -
DSWT	DURASWITCH INDUSTRIES INC.
DRTK	DURATEK INC.
DROOY	DURBAN ROODEPORT DEEP LTD. - A
DRRX	DURECT CORPORATION
DUSA	DUSA PHARMACEUTICALS INC.
DFBS	DUTCHFORK BANCSHARES INC.
DWYR	DWYER GROUP INC. (THE)
DXPE	DXP ENTERPRISES INC.

DYAX	DYAX CORPORATION
DY	DYCOM INDS INC
DYII	DYNACQ INTERNATIONAL INC.
DDN	DYNAMEX INC
BOOM	DYNAMIC MATERIALS CORPORATION
DYOLF	DYNAMIC OIL & GAS INC.
DRCO	DYNAMICS RESEARCH CORPORATION
DYNT	DYNATRONICS CORPORATION
DYN	DYNEGY INC HLDG CO
DXCPP	DYNEX CAPITAL INC. - SERIES A
DXCPO	DYNEX CAPITAL INC. - SERIES B
DXCPN	DYNEX CAPITAL INC. - SERIES C
DX	DYNEX CPTL INC
DYTK	DYNTEK INC.
DYTKW	DYNTEK INC. - CLASS A WTS
DYTKP	DYNTEK INC. - SERIES A CONV PF
ECC	E C C INTL CP
ECMV	E COM VENTURES INC.
EDO	E D O CP
EMC	E M C CP
EME	E M C O R GROUP INC
E	E N I SPA ADR
ETZ__A	E T Z LAVUD LTD A
SSP	E W SCRIPPS CL A
EXX__A	E X X INC CL A
EXX__B	E X X INC CL B
EZM	E Z EM INC
ET	E*TRADE GROUP INC
TBFCP	E*TRADE GROUP INC. - TELEBANC
EPNY	E.PIPHANY INC.
EGBN	EAGLE BANCORP INC.
EAG	EAGLE BROADBAND INC
EGLE	EAGLE FOOD CENTERS INC.
EEGL	EAGLE SUPPLY GROUP INC.
EEGLW	EAGLE SUPPLY GROUP INC. - WTS
ESH	EARL SCHEIB INC
ELNK	EARTHLINK INC.
ERTH	EARTHSHELL CORPORATION
EPEN	EAST PENN BANK PA
EWBC	EAST WEST BANCORP INC.
NGT	EASTERN AMER NAT GAS
EML	EASTERN CO
EVBS	EASTERN VIRGINIA BANKSHARES IN
EGP_PA	EASTGROUP PPTYS 9.0A
EGP	EASTGROUP PROPERTIES
EMN	EASTMAN CHEM CO
EK	EASTMAN KODAK CO
EASY	EASYLINK SERVICES CORPORATION
EATS	EATERIES INC.
ETN	EATON CP
CEV	EATON VANCE CA SBI
EIA	EATON VANCE C-E FD
EIF	EATON VANCE C-E FD
EIO	EATON VANCE C-E FD
EIV	EATON VANCE C-E FD
EMJ	EATON VANCE C-E FD
MAB	EATON VANCE C-E FD

MIW	EATON VANCE C-E FD
NYH	EATON VANCE C-E FD
EV	EATON VANCE CP
FEV	EATON VANCE FL SBI
EVF	EATON VANCE INCM SBI
EVM	EATON VANCE INS CAL
EIM	EATON VANCE INS MUNI
ENX	EATON VANCE INS NY
MMV	EATON VANCE MA SBI
EMI	EATON VANCE MI SBI
EVN	EATON VANCE MUNI INM
EVJ	EATON VANCE NJ SBI
EVY	EATON VANCE NY SBI
EVO	EATON VANCE OH SBI
EVP	EATON VANCE PA SBI
EIP	EATOV VANCE C-E FD
EBAY	EBAY INC.
EBS_P	EBI CAP TR I
EBIX	EBIX.COM INC
EBKR	EBOOKERS PLC - AMER DEP SHRS
ECBE	ECB BANCORP INC
ELON	ECHELON CORPORATION
ECO	ECHO BAY MINES LTD
ECO_W	ECHO BAY MINES WTS
DISH	ECHOSTAR COMMUNICATIONS CORPOR
ECIL	ECI TELECOM LTD. - ORD SHARES
ECLP	ECLIPSYS CORPORATION
ECL	ECOLAB INC
ECLG	ECOLLEGE.COM
EEI	ECOLOGY ENVIRONMENT
ECTX	ECTEL LTD. - ORD SHARES
EDAP	EDAP TMS S.A. - AMER DEP SHRS
EDEL	EDELBROCK CORPORATION
EDEN	EDEN BIOSCIENCE CORPORATION
EDGR	EDGAR ONLINE INC.
EPEX	EDGE PETROLEUM CORPORATION
EDGW	EDGEWATER TECHNOLOGY INC.
EIX	EDISION INTL
EDSN	EDISON SCHOOLS INC. - CLASS A
EDP	EDP ELEC DE PORT SA
EDT	EDT LEARNING INC
EDMC	EDUCATION MANAGEMENT CORPORATI
EDUC	EDUCATIONAL DEVELOPMENT CORPOR
EW	EDWARDS LIFESCIENCES
EFC	EFC BANCORP INC
EFDS	EFUNDS CORPORATION
EGAN	EGAIN COMMUNICATIONS CORPORATI
EAGL	EGL INC.
EIDSY	EIDOS PLC - AMER DEP SHRS
EIX_PA	EIX TR I 7.875 A
EIX_PB	EIX TR II 8.6 B
EKC	EK CHORE CHINA MOTOR
EP	EL PASO CORPORATION
EP_PC	EL PASO EGY CAP I PR
EE	EL PASO ELECTRIC CO
EP_PA	EL PASO EQ SEC UTS
ELAM	ELAMEX S.A. DE C.V.

ELANZ	ELAN CORPORATION PLC
ELN	ELAN CP PLC ADR
EMITF	ELBIT MEDICAL IMAGING LTD. - O
ESLT	ELBIT SYSTEMS LTD. - ORD SHARE
EVSN	ELBIT VISION SYSTEMS LTD
EBSC	ELDER-BEERMAN STORES CORP. (TH
ETT	ELDERTRUST SBI
EGO	ELDORADO GOLD CORP
ASY	ELECSYS CORPORATION
ELC	ELECTRIC CITY CORP
ELRC	ELECTRO RENT CORPORATION
ESIO	ELECTRO SCIENTIFIC INDUSTRIES
EGLS	ELECTROGLAS INC.
ERTS	ELECTRONIC ARTS INC.
ECHO	ELECTRONIC CLEARING HOUSE INC.
EDS_PI	ELECTRONIC DATA PRDS
EDS	ELECTRONIC DATA SYS
ELBO	ELECTRONICS BOUTIQUE HOLDINGS
EFII	ELECTRONICS FOR IMAGING INC.
ELSE	ELECTRO-SENSORS INC.
ELTE	ELITE INFORMATION GROUP INC.
ELI	ELITE PHARMA INC
RDEN	ELIZABETH ARDEN INC.
ELK	ELKCORP
ELMS	ELMER'S RESTAURANTS INC.
ESBK	ELMIRA SAVINGS BANK FSB (THE)
EELN	E-LOAN INC.
ELOQ	ELOQUENT INC.
ELOY	ELOYALTY CORPORATION
EPN	ELPASO ENERGY PART
ELRN	ELRON ELECTRONIC INDUSTRIES LT
ELT	ELSCINT LTD
ECF	ELSWORTH CONV G I
ELTK	ELTEK LTD. - ORD SHARES
ELXS	ELXSI CORPORATION
EMA	EMAGIN CORP
EMBT	EMBARCADERO TECHNOLOGIES INC.
AKO__A	EMBOTELL ANDINA SA A
AKO__B	EMBOTELL ANDNA SA B
ERJ	EMBRAER EMPRESA BR
EMT	EMBRATEL PARTI
EMBX	EMBREX INC.
EMCI	EMC INSURANCE GROUP INC.
EMLTF	EMCO LIMITED
EMKR	EMCORE CORPORATION
EMRG	EMERGE INTERACTIVE INC. - CLAS
EDF	EMERGING FUND III
EFL	EMERGING MKTS FLT RT
EMD	EMERGING MKTS INC FD
ESC	EMERITUS CP
EMR	EMERSON ELEC CO
MSN	EMERSON RADIO
EMIS	EMISPHERE TECHNOLOGIES INC.
EMMS	EMMIS COMMUNICATIONS CORPORATI
EMMSP	EMMIS COMMUNICATIONS CORPORATI
EDE_PD	EMPIRE DIST ELEC PFD
EDE	EMPIRE DISTRICT ELCT

EFBC	EMPIRE FEDERAL BANCORP INC.
EFH	EMPIRE FIN HOLDING
ERS	EMPIRE RES INC
EOC	EMPRESA NATL ELECTRI
ICA	EMPRESAS ICA SOC CON
ETF	EMRG MKT TELCOM FUND
ELMG	EMS TECHNOLOGIES INC.
ELX	EMULEX CORP
ENPT	EN POINTE TECHNOLOGIES INC.
EEP	ENBRIDGE EGY PT LP
EEQ	ENBRIDGE ENERGY MGMT
ENB	ENBRIDGE INC
ECA	ENCANA CORP
EAC	ENCORE ACQUISITION
ENMC	ENCORE MEDICAL CORPORATION
ENMCW	ENCORE MEDICAL CORPORATION - W
WIRE	ENCORE WIRE CORPORATION
ELE	ENDESA SA ADS
ENDP	ENDO PHARMACEUTICALS HOLDINGS
ENDPW	ENDO PHARMACEUTICALS HOLDINGS
ECSI	ENDOCARDIAL SOLUTIONS INC.
ELGX	ENDOLOGIX INC
ENWV	ENDWAVE CORPORATION
EN	ENEL SOCIETA AZIO
EGN	ENERGEN CP
ENR	ENERGIZER HLDGS INC
ENER	ENERGY CONVERSION DEVICES INC.
ECT	ENERGY EAST CAP TR I
EAS	ENERGY EAST CP
EPL	ENERGY PARTNERS LTD
EGY	ENERGY PWR SYS LTD
XLE	ENERGY SELECT SPDR
EWST	ENERGY WEST INC.
ENSI	ENERGYSOUTH INC.
ERF	ENERPLUS RES FD
ENI	ENERSIS S A
ENC	ENESCO GROUP
ENGEF	ENGEL GENERAL DEVELOPERS LTD.
EC	ENGELHARD CP
EGX	ENGEX INC
EASI	ENGINEERED SUPPORT SYSTEMS INC
ENG	ENGLOBAL CORP
EBF	ENNIS BUSINESS FORMS
ENO	ENODIS PLC ADS
NPO	ENPRO INDUSTRIES INC
ESV	ENSCO INTL INC
ESGR	ENSTAR GROUP INC
ENTG	ENTEGRIS INC.
ETS	ENTERASYS NTWKS INC
EBT_PA	ENTERBANK HLDG TR
ETM	ENTERCOM COMMUN CP
EAI_PA	ENERGY ARK 8.5 QU
EHA	ENERGY ARKANS 6.70%
EHB	ENERGY ARKANSAS 6.0
ETR	ENERGY CP
GSU_PB	ENERGY GULF ST 4.40
GSU_PE	ENERGY GULF ST 5.08 PFD

GSU_PD	ENTERGY GULF ST DEP PFD
GSU_PG	ENTERGY GULF ST P G
EGS_PA	ENTERGY GULF STATES CAPITAL
EHL	ENTERGY LOUIS 7.60%
LPL_PB	ENTERGY LOUISI QUIPS
EMQ	ENTERGY MISS 1ST MTG
EMO	ENTERGY MS 7.25
EPD	ENTERPRISE PT UTS
EENC	ENTERRA ENERGY CORPORATION
EPR	ENTERTAINMT PPTY SBI
EPR_PA	ENTERTNMT PPTY PFD A
EVC	ENTRAVISION COMM CP
ENMD	ENTREMED INC.
ETOP	ENTROPIN INC.
ETOPW	ENTROPIN INC. WTS
ENTU	ENTRUST INC.
ENTX	ENTRX CORPORATION
EEC	ENVIROMENTAL ELEMENT
ETC	ENVIRONMNTL TECTONIC
ECGI	ENVOY COMMUNICATIONS GROUP INC
ENZ	ENZO BIOCHEM INC
ENZN	ENZON PHARMACEUTICALS INC.
EOG	EOG RESOURCES INC
EON	EON AG ADS
EONC	EON COMMUNICATIONS CORPORATION
ELAB	EON LABS INC.
EPMD	EP MEDSYSTEMS INC.
EPC	EPCOS AG ADS SC
EDG	EPICEDGE INC
EPIC	EPICOR SOFTWARE CORPORATION
EPMN	EPIMMUNE INC.
EPIQ	EPIQ SYSTEMS INC.
EPIX	EPIX MEDICAL INC.
PLUS	EPLUS INC.
EBIO	EPOCH BIOSCIENCES INC
EPRE	EPRESENCE INC.
ENT	EQUANT NV
IJX	EQUIDYNE CORP
EFX	EQUIFAX INC
II	EQUIFIN INC
EQIX	EQUINIX INC.
EQSB	EQUITABLE BANK
ERE	EQUITABLE RES CAP TR
EQT	EQUITABLE RES INC
EQTX	EQUITEX INC.
XCT	EQUITY SECS TRUST I
ATF	EQUITY INCOME FUND
ENN_PA	EQUITY INNS 9.5 PR A
ENN	EQUITY INNS INC.
EMAK	EQUITY MARKETING INC.
EOP_PC	EQUITY OFC 8.625 C
EOP_PE	EQUITY OFC SER E
EOP_PF	EQUITY OFC SER F
EOP_PB	EQUITY OFFC 5.25 B
EOP_PG	EQUITY OFFICE PFD G
EOP	EQUITY OFFICE PTY TR
EQTY	EQUITY OIL COMPANY

EQY	EQUITY ONE INC
EQR_PH	EQUITY RES 1.75 H
EQR_PG	EQUITY RES 7.25 G
EQR_PL	EQUITY RES 7.625 L
EQR_PB	EQUITY RES 9.125 B
EQR_PC	EQUITY RES 9.125 C
EQR_PD	EQUITY RES PFD 8.60 D
EQR_PE	EQUITY RES PFD E
EQR	EQUITY RESIDENTAL
RET	EQUITY SECS TR II
EQS	EQUUS II INC
ERES	ERESEARCH TECHNOLOGY INC.
RCG	ERESOURCE CAP GR NEW
ERIE	ERIE INDEMNITY COMPANY - CLASS
ERMS	EROOM SYSTEM TECHNOLOGIES INC.
ESBF	ESB FINANCIAL CORPORATION
ESBFP	ESB FINANCIAL CORPORATION - PE
ESCA	ESCALADE INCORPORATED
ESMC	ESCALON MEDICAL CORP.
ESE	ESCO TECH INC
ESPD	ESPEED INC. - CLASS A
ESPR	ESPERION THERAPEUTICS INC.
ESP	ESPEY MFG ELEC CP
ESB_PB	ESPIRITO 8.5 PF B
ESF	ESPIRITO FINL GRP SA
ESB_PA	ESPIRITO SANTO 8.5
ESST	ESS TECHNOLOGY INC.
ETRX	ESSENTIAL THERAPEUTICS INC.
ESS	ESSEX PRTY TR INC
EL	ESTEE LAUDER COS INC
ESL	ESTERLINE TECH CP
DEG	ETABLISSEMENTS DELHA
ETH	ETHAN ALLEN INTERIOR
EY	ETHYL CP
ETZ	ETZ LAVUD LTD
EUNI	EUNIVERSE INC.
CLWT	EURO TECH HOLDINGS COMPANY LIM
CLWTW	EURO TECH HOLDINGS COMPANY LIM
EEFT	EURONET WORLDWIDE INC.
EF	EUROPE FUND
EWF	EUROPEAN WTS FD
EURO	EUROTRUST A/S - AMER DEP SHRS
EWEB	EUROWEB INTERNATIONAL CORP.
ESCC	EVANS & SUTHERLAND COMPUTER CO
EVBN	EVANS BANCORP INC.
EVCI	EVCI CAREER COLLEGES INCORPORA
EVRC	EVERCEL INC.
RE_PA	EVEREST RE CAP 7.85
RE	EVEREST RE GRP LTD
EVG	EVERGREEN RES INC
ESLR	EVERGREEN SOLAR INC.
EVST	EVERLAST WORLDWIDE INC.
EVRT	EVERTRUST FINANCIAL GROUP INC.
EVLV	EVOLVE SOFTWARE INC.
EVOL	EVOLVING SYSTEMS INC.
EXBT	EXABYTE CORPORATION
EXAS	EXACT SCIENCES CORPORATION

EXAC	EXACTECH INC.
EXAR	EXAR CORPORATION
EXM	EXCEL MARITIME CARR
XLTC	EXCEL TECHNOLOGY INC.
LRNS	EXCELLIGENCE LEARNING CORPORAT
EXJF	EXCHANGE NATIONAL BANCSHARES I
EXCO	EXCO RESOURCES INC.
EXCOP	EXCO RESOURCES INC. - PFD STOC
EXEE	EXE TECHNOLOGIES INC.
EXEG	EXEGENICS INC.
EXEL	EXELIXIS INC.
EXC	EXELON CORPORATION
EXFO	EXFO ELECTRO-OPTICAL ENGINEERI
EXPE	EXPEDIA INC.
EXPEW	EXPEDIA INC. - WTS (WHEN ISSUE
EXPD	EXPEDITORS INTERNATIONAL OF WA
EXPO	EXPONENT INC.
ESITZ	EXPRESS SCRIPTS AUTOMATIC EXCH
ESRX	EXPRESS SCRIPTS INC. - CLASS A
XJT	EXPRESSJET HLDGS INC
ESA	EXTENDED ST AM
XTND	EXTENDED SYSTEMS INCORPORATED
EXE__A	EXTENDICARE INC
EXTN	EXTENSITY INC.
EXTR	EXTREME NETWORKS INC.
EXLT	EXULT INC.
XOM	EXXON MOBIL CP
EZPW	EZCORP INC. - CLASS A NON-VOTI
EZEN	EZENIA! INCORPORATED
FMBN	F & M BANCORP
FMC	F M C CP
FPL	F P L GROUP INC
FFC	F&C/CLAYMORE PFD
FAOOQ	F.A.O. INC.
FBAN	F.N.B. CORPORATION
FBANP	F.N.B. CORPORATION - CONV PFD
FFIV	F5 NETWORKS INC.
FIT	FAB INDUSTRIES INC
FTUS	FACTORY 2-U STORES INC.
FDS	FACTSET RESEARCH SYS
FDCC	FACTUAL DATA CORP.
FVH	FAHNESTOCK VINER HLD
FIC	FAIR ISAAC & CO
FA	FAIRCHILD CP CL A
FCS	FAIRCHILD SEMI INTL
FFH	FAIRFAX FINL HLD SUB
FAIM	FAIRMARKET INC.
FHR	FAIRMONT HOTELS &RES
FCP	FALCON PROD INC
FALC	FALCONSTOR SOFTWARE INC.
FCB	FALMOUTH BANCORP INC
FDO	FAMILY DOLLAR STORES
RYFL	FAMILY STEAK HOUSES OF FLORIDA
DAVE	FAMOUS DAVE'S OF AMERICA INC.
FNM	FANNIE MAE
FNM_PI	FANNIE MAE 5.375 I
FNM_PH	FANNIE MAE 5.81% H

FNM_PG	FANNIE MAE NONCUM G
FNM_PF	FANNIE MAE PFD F
FRGO	FARGO ELECTRONICS INC.
FARM	FARMER BROTHERS COMPANY
FFKT	FARMERS CAPITAL BANK CORPORATI
FIG_PB	FARMERS GR 8.25 QUIP
FIG_PA	FARMERS GR 8.45 QUIP
FTG	FARMSTEAD TEL GRP
FARO	FARO TECHNOLOGIES INC.
FAST	FASTENAL COMPANY
FSST	FASTNET CORPORATION
FBSS	FAUQUIER BANKSHARES INC.
FFG	FBL FINANCIAL GROUP
FB	FBR ASSET INV CP
FZB_P	FCB/NC CAPITAL TR II
FTHR	FEATHERLITE INC.
AGM__A	FED AGRICUL MTG A
AGM	FED AGRICUL MTG C
FRE_PF	FED HOME LN MTG 5.0
FNM_PJ	FED NATL MTG PFD J
FRT_PA	FED RLTY 7.95 PFD A
FRT_PB	FED RLTY INV TR B
FJC	FEDDERS CP NEW
FRT	FEDERAL RLTY INV TR
FSCR	FEDERAL SCREW WORKS
FSS	FEDERAL SIGNAL CP
FDTR	FEDERAL TRUST CORPORATION
FD	FEDERATED DEPT STORE
FII	FEDERATED INV INC
FMN	FEDERATED PMR MN INC
FPT	FEDERATED PRM INTER
FDX	FEDEX CORP
FEIC	FEI COMPANY
FCH_PB	FELCOR LODG 9.0 PFD B
FCH_PA	FELCOR LODG PFD A
FCH	FELCOR LODGING TR
FMX	FEMSA FOMENTO ADS
FGP	FERRELLGAS PARTNERS
FOE	FERRO CP
FFDF	FFD FINANCIAL CORPORATION
FFLC	FFLC BANCORP INC.
FFWC	FFW CORPORATION
FIA	FIAT SPA ADS
FIA_PA	FIAT SPA ADS A SAV
FIA_P	FIAT SPA ADS PFD
FBCE	FIBERCORE INC
FMK	FIBERMARK INC
FTGX	FIBERNET TELECOM GROUP INC.
FBST	FIBERSTARS INC.
FID_P	FIDBANK CAP TR I 8.5
FBCI	FIDELITY BANCORP INC.
FSBI	FIDELITY BANCORP INC.
FFFL	FIDELITY BANKSHARES INC.
FFFLP	FIDELITY BANKSHARES INC. - FID
FFED	FIDELITY FEDERAL BANCORP
LION	FIDELITY NATIONAL CORPORATION
FNIS	FIDELITY NATIONAL INFORMATION

FNF	FIDELITY NATL FIN
FITB	FIFTH THIRD BANCORP
FLH	FILA HLDGS SPA NEW
FILE	FILENET CORPORATION
FIF	FINANCIAL FED CP
FNIN	FINANCIAL INDUSTRIES CORPORATI
FISI	FINANCIAL INSTITUTIONS INC.
FSA	FINANCIAL SEC 6.95
XLF	FINANCIAL SEL SPDR
FWHT	FINDWHAT.COM
FNSR	FINISAR CORPORATION
FINL	FINISH LINE INC. (THE) - CLASS
FMST	FINISHMASTER INC.
FSB	FINL SEC ASSUR 6.875
FSE	FINL SEC ASSUR NTS
FNLY	FINLAY ENTERPRISES INC.
FIRE	FIREPOND INC.
FACT	FIRST ALBANY COMPANIES INC.
MXN	FIRST AM MN MUNI INC
FBA_PT	FIRST AMER CAP TOPRS
FAF	FIRST AMER CORP
FAVS	FIRST AVIATION SERVICES INC.
FBNC	FIRST BANCORP
FBP_PD	FIRST BANCORP 7.25 D
FBP_PC	FIRST BANCORP 7.40 C
FBP_PB	FIRST BANCORP 8.35 B
FBEI	FIRST BANCORP OF INDIANA INC.
FBP	FIRST BANCORP HLDG CO
FBSI	FIRST BANCSHARES INC.
FBTC	FIRST BANCTRUST CORPORATION
FBNKM	FIRST BANKS INC. - FIRST PFD C
FBNKN	FIRST BANKS INC. - FIRST PFD C
FBNKO	FIRST BANKS INC. - FIRST PFD C
FBP_PA	FIRST BCP HLDG PF A
FBBC	FIRST BELL BANCORP INC.
BUSEP	FIRST BUSEY CORPORATION - CAPI
BUSE	FIRST BUSEY CORPORATION - CLAS
FCAP	FIRST CAPITAL INC.
FCFS	FIRST CASH FINANCIAL SERVICES
FCTR	FIRST CHARTER CORPORATION
FCZA	FIRST CITIZENS BANC CORP.
FCNCA	FIRST CITIZENS BANCSHARES INC.
FBK	FIRST CITY BANK
FTCG	FIRST COLONIAL GROUP INC.
FCF	FIRST COMMONWLTH FINANCIAL
FCBP	FIRST COMMUNITY BANCORP
FCBC	FIRST COMMUNITY BANCSHARES INC
FCCO	FIRST COMMUNITY CORPORATION
FCGI	FIRST CONSULTING GROUP INC.
FDC	FIRST DATA CP
FDEF	FIRST DEFIANCE FINANCIAL CORP.
FESX	FIRST ESSEX BANCORP INC.
FFBZ	FIRST FEDERAL BANCORP INC.
FFBI	FIRST FEDERAL BANCSHARES INC.
FFBH	FIRST FEDERAL BANCSHARES OF AR
FFSX	FIRST FEDERAL BANKSHARES INC.
FTFC	FIRST FEDERAL CAPITAL CORP.

FFKY	FIRST FEDERAL FINANCIAL CORPOR
FFBC	FIRST FINANCIAL BANCORP.
FFIN	FIRST FINANCIAL BANKSHARES INC
THFF	FIRST FINANCIAL CORPORATION IN
FFCH	FIRST FINANCIAL HOLDINGS INC.
FF	FIRST FINL FUND
FFHS	FIRST FRANKLIN CORPORATION
FGHC	FIRST GEORGIA HOLDING INC.
FHCC	FIRST HEALTH GROUP CORP.
FHRX	FIRST HORIZON PHARMACEUTICAL C
FR__PE	FIRST IND RLTY 7.9 E
FR__PD	FIRST IND RLTY 7.95D
FR	FIRST IND RLTY INC
FFSL	FIRST INDEPENDENCE CORPORATION
FINB	FIRST INDIANA CORPORATION
FIFS	FIRST INVESTORS FINANCIAL SERV
ISL	FIRST ISRAEL FD INC
FKAN	FIRST KANSAS FINANCIAL CORPORA
FKFS	FIRST KEYSTONE FINANCIAL INC.
FMFC	FIRST M & F CORPORATION
FMAR	FIRST MARINER BANCORP
FMARP	FIRST MARINER BANCORP - MARINE
FRME	FIRST MERCHANTS CORPORATION
FRMEP	FIRST MERCHANTS CORPORATION -
FMBI	FIRST MIDWEST BANCORP INC.
CASH	FIRST MIDWEST FINANCIAL INC.
FMSB	FIRST MUTUAL BANCSHARES INC.
FBMT	FIRST NATIONAL BANCSHARES INC.
FNLC	FIRST NATIONAL LINCOLN CORPORA
FNC	FIRST NATL CP
FNFG	FIRST NIAGARA FINANCIAL GROUP
FNFI	FIRST NILES FINANCIAL INC.
FOBB	FIRST OAK BROOK BANCSHARES INC
FLIC	FIRST OF LONG ISLAND CORPORATI
FPTB	FIRST PACTRUST BANCORP INC.
FPF	FIRST PHILIP FD
FPFC	FIRST PLACE FINANCIAL CORP.
FRGB	FIRST REGIONAL BANCORP
FRC	FIRST REPUBLIC BANK
FRCCP	FIRST REPUBLIC PFD CAPITAL COR
FSFF	FIRST SECURITYFED FINANCIAL IN
FSLA	FIRST SENTINEL BANCORP INC.
FSBK	FIRST SOUTH BANCORP INC
FSNM	FIRST STATE BANCORPORATION
FTN	FIRST TENN NATL CP
FUR_PA	FIRST UN RE EQ SBI
FUR	FIRST UNION REAL EST
FUNC	FIRST UNITED CORPORATION
FUNCP	FIRST UNITED CORPORATION - FIR
FVB	FIRST VIRGINIA BANK
FVCX	FIRST VIRTUAL COMMUNICATIONS I
FWV	FIRST W.VIRGINIA BK
KIDD	FIRST YEARS INC. (THE)
FBMI	FIRSTBANK CORPORATION
FBNW	FIRSTBANK NW CORP.
FCFC	FIRSTCITY FINANCIAL CORPORATIO
FCFCO	FIRSTCITY FINANCIAL CORPORATIO

FE	FIRSTENERGY CP
FAB	FIRSTFED AMER BANC
FFDB	FIRSTFED BANCORP INC.
FED	FIRSTFED FIN CP
FMER	FIRSTMERIT CORPORATION
FSRV	FIRSTSERVICE CORPORATION - SUB
FSTW	FIRSTWAVE TECHNOLOGIES INC.
FIMG	FISCHER IMAGING CORPORATION
FISV	FISERV INC.
FPHC	FISHER & PAYKEL HEALTHCARE COR
FSCI	FISHER COMMUNICATIONS INC.
FSH	FISHER SCI NEW
TFT	FITRS TREASURY 1
TTE	FITRS TREASURY 10
TOU	FITRS TREASURY 2
TFI	FITRS TREASURY 5
FVE	FIVE STAR QUAL CARE
FLAG	FLAG FINANCIAL CORPORATION
FBC	FLAGSTAR BANCORP
FBC_PP	FLAGSTAR CAP PFD A
FBC_PO	FLAGSTAR TR PFD
FLML	FLAMEL TECHNOLOGIES S.A. - AME
FAME	FLAMEMASTER CORPORATION (THE)
FLDR	FLANDERS CORPORATION
BDL	FLANIGANS ENTERPRISE
FBF_PI	FLEET CAP TR 7.05
FBF_PJ	FLEET CAP TR 7.17
FBF_PH	FLEET CAP TR I 8
FBF_PK	FLEET CAP TR VI 8.8
FBF_PM	FLEET CAP TR VIII
FBF_PL	FLEET CAPITAL TR VII
FBF_PG	FLEETBOSTON 6.75
FBF	FLEETBOSTON FIN
FLE	FLEETWOOD ENTERPRISE
FLM	FLEMING COS
FFS__A	FLETCHER CHLG A NEW
FFS	FLETCHER CHLG NEW
FSI	FLEXIBLE SLTNS INTL
FLXS	FLEXSTEEL INDUSTRIES INC.
FLEX	FLEXTRONICS INTERNATIONAL LTD.
FLIR	FLIR SYSTEMS INC.
FLBK	FLORIDA BANKS INC.
FLA__B	FLORIDA EAST CL B
FLA	FLORIDA EAST CL A
FPU	FLORIDA PUBLIC UT SC
FRK	FLORIDA ROCK IND INC
FFBK	FLORIDAFIRST BANCORP INC.
FLOW	FLOW INTERNATIONAL CORPORATION
FLO	FLOWERS FOODS INC
FLS	FLOWSERVE CP
FLR	FLUOR CP (NEW)
FFIC	FLUSHING FINANCIAL CORPORATION
FTI	FMC TECHNOLOGIES INC
FMCO	FMS FINANCIAL CORPORATION
FNBN	FNB CORP.
FNBP	FNB CORPORATION
FNBF	FNB FINANCIAL SERVICES CORPORA

FMXI	FOAMEX INTERNATIONAL INC.
FCSE	FOCUS ENHANCEMENTS INC.
FCCG	FOG CUTTER CAPITAL GROUP INC.
FONR	FONAR CORPORATION
VIFL	FOOD TECHNOLOGY SERVICE INC.
FSM	FOODARAMA SUPERMARKT
Z	FOOT LOCKER INC
FOOT	FOOTHILL INDEPENDENT BANCORP
FTS	FOOTSTAR INC
FMTI	FORBES MEDI-TECH INC.
FCJ	FORD MOTOR 7.6% NTS
F__PS	FORD MOTOR CAP TR II
F	FORD MOTOR CO
FCZ	FORD MOTOR CR 7.375%
F__PT	FORD MTR CAP 9 TOPRS
FDG	FORDING INC
FCE__A	FOREST CITY ENT CL A
FCE__B	FOREST CITY ENT CL B
FRX	FOREST LABS CL A
FST	FOREST OIL CP (NEW)
FORG	FORGENT NETWORKS INC
FORTY	FORMULA SYSTEMS (1985) LTD. -
FORR	FORRESTER RESEARCH INC.
FTD	FORT DEARBORN INCOME
FEF	FORTUNE 500 IDX FD
FO__PA	FORTUNE BR 2.67 CV P
FO	FORTUNE BRANDS INC
FFF	FORTUNE E50 IDX FND
FWRD	FORWARD AIR CORPORATION
FORD	FORWARD INDUSTRIES INC.
FOSL	FOSSIL INC.
FWC	FOSTER WHEELER LTD
FUSA	FOTOBALL USA INC.
FDRY	FOUNDRY NETWORKS INC.
FPWR	FOUNTAIN POWERBOAT INDUSTRIES
FS	FOUR SEASONS HOTEL
FOX	FOX ENTMNT GRP INC
FPC_PA	FPC CAPITAL I 7.1 PFD A
FPIC	FPIC INSURANCE GROUP INC.
FPL_PA	FPL GROUP INC CP UTS
FPL_PB	FPL GROUP INC CP UTS
FRF	FRANCE GROWTH FD INC
FTE	FRANCE TELECOM ADS
WFA	FRANCE TELECOM SA
FKKY	FRANKFORT FIRST BANCORP INC.
FBCP	FRANKLIN BANCORP INC.
FKL	FRANKLIN CAP CORP
FC	FRANKLIN COVEY CO
FEP	FRANKLIN ELECTR PUBL
FELE	FRANKLIN ELECTRIC CO. INC.
FNFN	FRANKLIN FINANCIAL CORPORATION
FMI	FRANKLIN MULTI INCM
BEN	FRANKLIN RES INC
FT	FRANKLIN UNIV TRUST
FRE	FREDDIE MAC
FRE_PH	FREDDIE MAC 5.10 PFD
FRE_PR	FREDDIE MAC 5.7% PFD

FRE_PK	FREDDIE MAC 5.79
FRE_PO	FREDDIE MAC 5.81 O
FRE_PD	FREDDIE MAC 6.14 D
FRE_PM	FREDDIE MAC NONCUM
FRE_PP	FREDDIE MAC PFD P
FRE_PQ	FREDDIE MAC PFD Q
FRE_PN	FREDDIE MAC VAR N
FRE_PG	FREDDIE MAC VAR PFD
FRE_PB	FREDDIE MAC VAR PR B
FRE_PL	FREDDIE MAC VAR RTS
FRED	FRED'S INC.
FMKT	FREEMARKETS INC.
FMT_P	FREEMONT CP 9 TOPRS
FCX	FREEMONT MCMORAN B
FCX_PC	FREEMONT MCMORAN C&G
FCX_PB	FREEMONT MCMORAN GOLD PFD
FCX_PD	FREEMONT MCMORAN PRF
FCX_PA	FREEMONT MCMORAN STEPUP
FMT	FREMONT GENERAL CP
FEI	FREQUENCY ELCTS INC
FEZ	FRESCO DJ EURO ST 50
FEU	FRESCO DJ STOXX 50
FMS	FRESENIUS MED ADS
FMS_P	FRESENIUS MEDCARE PR
FRSH	FRESH BRANDS INC.
SALD	FRESH CHOICE INC.
FDP	FRESH DEL MONTE PROD
FBR	FRIEDMAN BILLINGS
FRD	FRIEDMAN INDS INC
FRDM	FRIEDMAN'S INC. - CLASS A
FRN	FRIENDLY ICE CREAM
FRS	FRISCHS RESTURANTS
FBAY	FRISCO BAY INDUSTRIES LTD.
FNG_P	FRONT RANGE CAP TR I
FRNT	FRONTIER AIRLINES INC.
FTBK	FRONTIER FINANCIAL CORPORATION
FTO	FRONTIER OIL CP
FNT_P	FRONTLINE COM PFD
FNT	FRONTLINE COMM CP
FCCNW	FRONTLINE COMMUNICATIONS CORPO
FRO	FRONTLINE LTD
FFEX	FROZEN FOOD EXPRESS INDUSTRIES
FR_PC	FRST IND R8.625 PR C
FFHH	FSF FINANCIAL CORP.
FSII	FSI INTERNATIONAL INC.
FTDI	FTD INC. - CLASS A
FCN	FTI CONSULTING INC
FCEL	FUELCELL ENERGY INC.
FTEK	FUEL-TECH N.V.
FUJIY	FUJI PHOTO FILM CO. LTD. - AME
FUL	FULLER H B CO
FULT	FULTON FINANCIAL CORPORATION
FNDT	FUNDTECH LTD. - ORD SHARES
FBN	FURNITURE BRNDS INTL
FRG	FURRS REST GRP
FMDAY	FUTUREMEDIA PUBLIC LIMITED COM
FWT_PA	FW PREF CAP 9.375 PF

FWC_PA	FW PREF CAP TR I 9.0
FXEN	FX ENERGY INC.
GMT	G A T X CP
GMT_P	G A T X CP PFD 2.50
GVP	G S E SYSTEMS INC
GKSRA	G&K SERVICES INC. - CLASS A
GLR_PB	G&L REALTY CP 9.80 B
GLR_PA	G&L RLTY CP 10.25 A
WILCF	G. WILLI-FOOD INTERNATIONAL LT
GAF	GA FINANCIAL INC
GBL	GABELLI ASSET MGMT
GCV	GABELLI CV & INC SEC
GAB_PB	GABELLI EQ TR SER B
GAB_P	GABELLI EQ TR7.25
GAB	GABELLI EQUITY TRUST
GGT_P	GABELLI GLB MM TR PR
GGT	GABELLI GLOBAL
GBL_PI	GABELLI INCOME PRIDE
GUT	GABELLI UTILITY TR
GBP	GABLES RESIDENTIAL
GADZ	GADZOOKS INC.
GAIA	GAIAM INC - CLS A
GXY	GALAXY FOODS CO
GALN	GALEN HOLDINGS PLC - AMER DEP
AJG	GALLAGHER ARTHUR J
GLH	GALLAHER GRP PLC
HIST	GALLERY OF HISTORY INC.
GLYN	GALYAN'S TRADING COMPANY INC.
GME	GAMESTOP CORP
GMTC	GAMETECH INTERNATIONAL INC.
GCI	GANNETT CO INC
GPS	GAP INC
LTUS	GARDEN FRESH RESTAURANT CORP.
GDI	GARDNER DENVER INC
GRMN	GARMIN LTD.
GRTS	GART SPORTS COMPANY
IT	GARTNER INC CLASS A
IT__B	GARTNER INC CLASS B
GBTS	GATEWAY FINANCIAL HOLDINGS INC
GBTSW	GATEWAY FINANCIAL HOLDINGS INC
GTW	GATEWAY INC
GET	GAYLORD ENT CO NEW
GBH	GB HOLDINGS INC
GBTB	GB&T BANCSHARES
GBCB	GBC BANCORP
GEER	GEERLINGS & WADE INC.
GEHL	GEHL COMPANY
GEMP	GEMPLUS INTERNATIONAL S.A. - A
GMSTE	GEMSTAR-TV GUIDE INTERNATIONAL
GAM_P	GEN AMER INV 7.2 PFD
GAM	GEN AMER INVEST
BGC	GEN CABLE CP
GD	GEN DYNAMICS CP
GE	GEN ELECTRIC CO
JOB	GEN EMPLOYMENT ENTER
GGP_PA	GEN GROWTH 7.25 A
GGP	GEN GROWTH PROP INC

GIS	GEN MILLS INC
GM	GEN MOTORS
GMW	GEN MOTORS 7.25 QUIB
GMH	GEN MOTORS CP H NEW
GENR	GENAERA CORPORATION
GNSC	GENAISSANCE PHARMACEUTICALS IN
GY	GENCORP INC
GLGC	GENE LOGIC INC.
GNLB	GENELABS TECHNOLOGIES INC.
GCOR	GENENCOR INTERNATIONAL INC.
DNA	GENENTECH INC
GNRL	GENERAL BEARING CORPORATION
GBND	GENERAL BINDING CORPORATION
GNCMA	GENERAL COMMUNICATION INC. - C
GEC	GENERAL ELEC CAP 6.1
GMR	GENERAL MARITIME CP
XGM	GENERAL MOTORS 7.25
HGM	GENERAL MOTORS 7.375
GMA	GENERAL MOTORS PINES
GXM	GENERAL MTR CV DBS A
GBM	GENERAL MTR CV DBS B
RGM	GENERAL MTRS 7.25NTS
GNBT	GENEREX BIOTECHNOLOGY CORPORAT
GCO	GENESCO INC
GWR	GENESEE
GENBB	GENESEE CORPORATION - CLASS B
GBI	GENESIS BIOVENTURES
GEL	GENESIS ENERGY LP
GHVI	GENESIS HEALTH VENTURES INC.
GNSS	GENESIS MICROCHIP INC.
GNSY	GENESYS S.A. - AMER DEP SHRS
GEB	GENETRONICS BIOMED
GEA	GENL ELEC CAP PINES
GLYT	GENLYTE GROUP INCORPORATED (TH
GENE	GENOME THERAPEUTICS CORPORATIO
GPRO	GEN-PROBE INCORPORATED
GNT	GENSTAR THERAP CP
GNTA	GENTA INCORPORATED
GNTX	GENTEX CORPORATION
GTIV	GENTIVA HEALTH SERVICES INC.
GPC	GENUINE PARTS CO
GGNS	GENUS INC.
GNVC	GENVEC INC.
GENZ	GENZYME CORPORATION - GENZYME
GZBX	GENZYME CORPORATION - GENZYME
GZMO	GENZYME CORPORATION - GENZYME
GEOI	GEORESOURCES INC.
GGC	GEORGIA GULF CP
GP	GEORGIA PAC CP
GPB	GEORGIA PWR 6.60 B
GPF	GEORGIA PWR 6.625
GPE_PA	GEORGIA PWR 6.85 IV
GPD	GEORGIA PWR 6.875 A
GPE_PW	GEORGIA PWR CAP TR V
GRB	GERBER SCIENTIFIC
GGB	GERDAU SA ADS
GABC	GERMAN AMERICAN BANCORP

GER	GERMANY FUND INC
GF	GERMANY FUND NEW THE
GERN	GERON CORPORATION
GYI	GETTY IMAGES INC
GTY_PA	GETTY RLTY CP CV PFD
GTY	GETTY RLTY HLDG CO
GVHR	GEVITY HR INC.
GUPB	GFSB BANCORP INC.
GI	GIANT INDS INC
ROCK	GIBRALTAR STEEL CORPORATION
GIGM	GIGAMEDIA LIMITED - ORD SHARES
GIGA	GIGA-TRONICS INCORPORATED
GIII	G-III APPAREL GROUP LTD.
GILTF	GILAT SATELLITE NETWORKS LTD.
GIL	GILDAN ACTIVEWEAR
GILD	GILEAD SCIENCES INC.
G	GILLETTE CO
GISH	GISH BIOMEDICAL INC.
GIVN	GIVEN IMAGING LTD. - ORD SHARE
GBCI	GLACIER BANCORP INC.
GBCIP	GLACIER BANCORP INC. - GLACIER
HOO	GLACIER WATER SVC
HOO_PA	GLACIER WTR TR 9.0625
GLAD	GLADSTONE CAPITAL CORPORATION
GLG	GLAMIS GOLD LMT
GLT	GLATFELTER
GSK	GLAXOSMITHKLINE PLC
GLBK	GLB BANCORP INC.
GLBZ	GLEN BURNIE BANCORP
GEMS	GLENAYRE TECHNOLOGIES INC.
GLB	GLENBOROUGH RLTY TR
GLB_PA	GLENBOROUGH RTY PR A
GRT	GLIMCHER RAELTY TRST
GRT_PB	GLIMCHER RTY TR 9.25
GEPT	GLOBAL EPOINT INC.
GHI	GLOBAL HIGH INC FND
GISX	GLOBAL IMAGING SYSTEMS INC.
GIF	GLOBAL INCM FD
GLBL	GLOBAL INDUSTRIES LTD.
GDF	GLOBAL PARTNER IN FD
GPTX	GLOBAL PAYMENT TECHNOLOGIES IN
GPN	GLOBAL PAYMENTS INC
GEG	GLOBAL PWR EQUIP INC
GSOL	GLOBAL SOURCES LTD.
GAI	GLOBAL TECH APPLIANC
GSF	GLOBAL SANTAFE CP
GCOM	GLOBECOMM SYSTEMS INC.
GSPN	GLOBESPAN VIRATA INC.
GLGS	GLYCOGENESYS INC.
GJM	GMAC SR 7.35 SR NTS
GMXR	GMX RESOURCES INC.
GMXRW	GMX RESOURCES INC. - SERIES A
GOAM	GOAMERICA INC.
GLNG	GOLAR LNG LIMITED
GLDB	GOLD BANC CORPORATION INC.
GLDBP	GOLD BANC CORPORATION INC. - G
ABANP	GOLD BANC CORPORATION INC. 8.5

GLDBO	GOLD BANK CORPORATION INC. TRU
GFI	GOLD FIELDS LTD ADS
GG	GOLDCORP INC
GLDC	GOLDEN ENTERPRISES INC.
GSS	GOLDEN STAR RES LTD
VINT	GOLDEN STATE VINTNERS INC. CLA
GLDN	GOLDEN TELECOM INC.
GDW	GOLDEN WEST FIN CP
GV	GOLDFIELD CP
GS	GOLDMAN SACHS GRP
GTA	GOLF TRUST OF AMER
GGUY	GOOD GUYS INC.
GTIM	GOOD TIMES RESTAURANTS INC.
GR__PA	GOODRICH BF 8.30 A
GR	GOODRICH CORPORATION
GDP	GOODRICH PET HLD NEW
GDPAP	GOODRICH PETROLEUM CORPORATION
GT	GOODYEAR TIRE RUBBER
GDYS	GOODY'S FAMILY CLOTHING INC.
GRC	GORMAN RUPP CO
GOT	GOTT CHALKS INC
GOV	GOVERNEUR BCP INC
IRE	GOV BK IRELAND ADS
GPX	GP STRATEGIES CP
GRA	GRACE W R CO NEW
GGG	GRACO INC
GTI	GRAFTECH INTL LTD
GHM	GRAHAM CP
GWW	GRAINGER W W INC
GCFC	GRAND CENTRAL FINANCIAL CORPOR
GRM_PA	GRAND METRO DL 9.42
GRIN	GRAND TOYS INTERNATIONAL INC.
GBTVK	GRANITE BROADCASTING CORPORATI
GCFB	GRANITE CITY FOOD & BREWERY LT
GCFBU	GRANITE CITY FOOD & BREWERY LT
GCFBW	GRANITE CITY FOOD & BREWERY LT
GVA	GRANITE CONSTRUC INC
GSBI	GRANITE STATE BANKSHARES INC.
GRP	GRANT PRIDECO INC
GPK	GRAPHIC PKG INTL
GOJO	GRAPHON CORPORATION
GTN__A	GRAY TELEVISION CL A
GTN	GRAY TELEVISION INC
GFR	GREAT AM FIN RES
GTPS	GREAT AMERICAN BANCORP INC.
GAJ	GREAT ATL&PAC 9.375
GAP	GREAT ATLANTIC PAC
GL__PA	GREAT LAKE REIT 9.75
GLK	GREAT LAKES CHEM CP
GL	GREAT LAKES REIT INC
GNI	GREAT NORTHERN IRON
PEDE	GREAT PEE DEE BANCORP INC.
GXP_PD	GREAT PLAINS 4.35%
GXP_PE	GREAT PLAINS 4.5%
GXP	GREAT PLAINS ENERGY
GXP_PA	GREAT PLAINS ENERGY 3.8%
GSBC	GREAT SOUTHERN BANCORP INC.

GSBCP	GREAT SOUTHERN BANCORP INC. -
GAFC	GREATER ATLANTIC FINANCIAL COR
GBBK	GREATER BAY BANCORP
GBBKO	GREATER BAY BANCORP - GBB CAPI
GCH	GREATER CHINA FD
GFLS	GREATER COMMUNITY BANCORP
GFLSO	GREATER COMMUNITY BANCORP - CU
ALLB	GREATER DELAWARE VALLEY SAVING
GWL	GREAT-WST CAP 7.25
GMCR	GREEN MOUNTAIN COFFEE ROASTERS
GMP	GREEN MT POWER CP
GBR	GREENBRIAR CP NEW
GBX	GREENBRIER CO INC
GCBC	GREENE COUNTY BANCORP INC.
GCBS	GREENE COUNTY BANCSHARES INC.
GRN	GREENMAN TECH INC
GPT	GREENPOINT FINANCIAL
GMAI	GREG MANNING AUCTIONS INC.
GEF	GREIF BROS CP CL A
GEF__B	GREIF BROS CP CL B
GRKA	GREKA ENERGY CORPORATION
GREY	GREY GLOBAL GROUP INC
GW	GREY WOLF INC
GRIC	GRIC COMMUNICATIONS INC.
GRIF	GRIFFIN LAND & NURSERIES INC.
GFF	GRIFFON CP
GRIL	GRILL CONCEPTS INC.
GRI	GRISTEDES FOODS INC
GPI	GROUP 1 AUTOMOTIVE
GSOF	GROUP 1 SOFTWARE INC.
DA	GROUPE DANONE ADS
IMY	GROUPO IMSA CV
GMK	GRUMA SA DE CV ADS
ASR	GRUPO AEROPORTUARIO
SAB	GRUPO CASA SABA
EKT	GRUPO ELEKTRA S A CV
GGAL	GRUPO FINANCIERO GALICIA S.A.
MSK	GRUPO IND MASECA B
CEL	GRUPO IUSACELL SA
RC	GRUPO RADIO CENTRO
SIM	GRUPO SIMEC SA ADS
TMM	GRUPO TMM SA ADS A
GSLA	GS FINANCIAL CORP.
GSIC	GSI COMMERCE INC.
GSLI	GSI LUMONICS INC.
GTCB	GTC BIOTHERAPEUTICS INC
GTK	GTECH HLDGS CP
GTSI	GTSI CORP.
GSH	GUANGSHEN RAIL CO LT
GNTY	GUARANTY BANCSHARES INC.
GFED	GUARANTY FEDERAL BANCSHARES IN
GSLC	GUARANTY FINANCIAL CORPORATION
GUC	GUCCI GROUP NV
GES	GUESS INC.
GDT	GUIDANT CORP
GLFD	GUILFORD PHARMACEUTICALS INC.
GTRC	GUITAR CENTER INC.

GIFI	GULF ISLAND FABRICATION INC.
GUP_PB	GULF PWR CAP II 7.00
GUP_PC	GULF PWR CAP III
GMRK	GULFMARK OFFSHORE INC.
GSE	GUNDELE SLT ENVIR
GYMB	GYMBOREE CORPORATION (THE)
GYRO	GYRODYNE COMPANY OF AMERICA IN
HMG	H M G COURTLAND
HPOW	H POWER CORPORATION
HRB	H R BLOCK INC
HQH	H&Q HEALTHCARE INVESTORS
HTEI	H.T.E. INC.
HABC	HABERSHAM BANCORP
HAE	HAEMONETICS CP
HGGR	HAGGAR CORP.
HAIN	HAIN CELESTIAL GROUP INC. (THE
HX	HALIFAX CP
HAKI	HALL KINION & ASSOC INC.
HAL	HALLIBURTON HLDG CO
HAF_SD	HALLMARK FIN SVC EC
HWG	HALLWOOD GROUP INC
HRY	HALLWOOD RLTY LP
HAMP	HAMPSHIRE GROUP LTD
HANA	HANARO TELECOM INC. - AMER DEP
HKF	HANCOCK FABRIC
HBHC	HANCOCK HOLDING COMPANY
HBHCP	HANCOCK HOLDING COMPANY - SERI
HDL	HANDLEMAN CO
HAND	HANDSPRING INC.
HGR	HANGER ORTHOPEDIC GP
HAFC	HANMI FINANCIAL CORPORATION
HCM	HANOVER CAP MTG HLDG
HC	HANOVER COMP HLDG CO
HNV	HANOVER DIRECT INC
HANS	HANSEN NATURAL CORPORATION
HAN	HANSON PLC
HARB	HARBOR FLORIDA BANCSHARES INC
HDNG	HARDINGE INC.
HEC	HARKEN ENERGY CP
HDI	HARLEY DAVIDSON
HGIC	HARLEYSVILLE GROUP INC.
HNBC	HARLEYSVILLE NATIONAL CORPORAT
HARL	HARLEYSVILLE SAVINGS BANK
HAR	HARMAN INTL INDS
HLIT	HARMONIC INC.
HMY	HARMONY GOLD MNG A
HMY_W	HARMONY GOLD WTS
HLD	HAROLD STORES INC
HET	HARRAH'S ENTERTAIN
HWFG	HARRINGTON WEST FINANCIAL GROU
TINY	HARRIS & HARRIS GROUP INC.
HRS	HARRIS CP
HPOL	HARRIS INTERACTIVE INC.
HBC_P	HARRIS PFD 7.375 A
HFFB	HARRODSBURG FIRST FINANCIAL BA
HSC	HARSCO CP
HHS	HARTE HANKS INC

HIG_PC	HARTFORD CAP III
HIG_PQ	HARTFORD CAP QUIPS 7.7
HIG	HARTFORD FIN SVC
HIG_PA	HARTFORD FIN SVC UTS
HSF	HARTFORD INC SHS FD
HLI_PA	HARTFORD LIFE 7.20
HLI_PB	HARTFORD LIFE CAP II
HMX	HARTMARX CP
HBIO	HARVARD BIOSCIENCE INC.
HNR	HARVEST NAT RES INC
HRVE	HARVEY ELECTRONICS INC.
HRVEW	HARVEY ELECTRONICS INC. - WTS
HAS	HASBRO INC
HAST	HASTINGS ENTERTAINMENT INC.
HMF	HASTINGS MFG CO
HAT	HATTERAS INCOME SEC
HAUP	HAUPPAUGE DIGITAL INC.
HAVS	HAVAS - AMER DEP SHRS
HVT__A	HAVERTY FURN CL A SC
HVT	HAVERTY FURN COS SC
HE__PQ	HAWAIIAN ELEC CO CAP TR I 8.05
HE	HAWAIIAN ELEC INDS
HE__PS	HAWAIIAN ELECT CAP 8.36
HE__PT	HAWAIIAN ELECT CO CAP TR 7.30
HA	HAWAIIAN HLDGS INC
HWK	HAWK CP CL A
HWKN	HAWKINS INC.
HTHR	HAWTHORNE FINANCIAL CORPORATIO
HCA	HCA INC.
HCBB	HCB BANCSHARES INC.
HCC	HCC INSURANCE HLDGS
HDB	HDFC BANK LTD
HED	HEAD N.V.
HDWR	HEADWATERS INCORPORATED
HEA	HEADWAY CORP RES INC
HCN	HEALTH CARE REIT
HMSY	HEALTH MANAGEMENT SYSTEMS INC.
HNT	HEALTH NET INC
HAXS	HEALTHAXIS INC.
HCP_PC	HEALTHCARE PFD C
HCP	HEALTHCARE PROP
HCP_PA	HEALTHCARE PTY 7.875A
HCP_PB	HEALTHCARE PTY 8.70 PFD B
HCN_PB	HEALTHCARE REIT PR B
HR	HEALTHCARE RLTY TR
HCSG	HEALTHCARE SERVICES GROUP INC.
XLV	HEALTHCARE SS SPDR F
HCTL	HEALTHCARE TECHNOLOGIES LTD. -
HETC	HEALTHETECH INC.
HLEX	HEALTHEXTRAS INC.
HRC	HEALTHSOUTH CP
HSTM	HEALTHSTREAM INC.
HTRN	HEALTHTRONICS SURGICAL SERVICE
HTV	HEARST ARGYLE TV
HTLD	HEARTLAND EXPRESS INC.
HFT_P	HEARTLAND FINL CP
HTL	HEARTLAND PRTNS LP

EAR	HEARUSA INC
HL	HECLA MINING CO
HL_PB	HECLA MINING PFD B
HCT	HECTOR COMMUNIC CORP
HEII	HEI INC.
HEI	HEICO CP
HEI_A	HEICO CP CL A
HSII	HEIDRICK & STRUGGLES INTERNATI
HNZ	HEINZ H J CO
HNZ_P	HEINZ H J PFD 1.70
HELE	HELEN OF TROY LIMITED
HELX	HELIX TECHNOLOGY CORPORATION
OTE	HELLENIC TELE ADS
HP	HELMERICH PAYNE
HEB	HEMISPHERX BIOPHARMA
HMLK	HEMLOCK FEDERAL FINANCIAL CORP
HMSL	HEMOSOL INC.
HYN	HENLEY LTD PRTNSP
HSIC	HENRY SCHEIN INC.
HPC	HERCULES INC
HPC_PA	HERCULES TR I 9.42
HTBK	HERITAGE COMMERCE CORP
HFWA	HERITAGE FINANCIAL CORPORATION
HTG	HERITAGE PPTY INV TR
HPG	HERITAGE PROP L
HRLY	HERLEY INDUSTRIES INC.
MLHR	HERMAN MILLER INC.
HT	HERSHA HOSPITALITY
HSY	HERSHEY FOODS CP
CUBA	HERZFELD CARIBBEAN BASIN FUND
HSKA	HESKA CORPORATION
HEW	HEWITT ASSOC INC A
HPQ	HEWLETT PACKARD CO
HXL	HEXCEL CP DELAWARE
HFFC	HF FINANCIAL CORP.
HFBA	HFB FINANCIAL CORPORATION
HSR	HI SHEAR TECH CP
HIFN	HI/FN INC.
HIBB	HIBBETT SPORTING GOODS INC.
HIB	HIBERNIA CP A
HIBNY	HIBERNIA FOODS PUBLIC LIMITED
HICKA	HICKOK INCORPORATED
HTCO	HICKORY TECH CORPORATION
HCBC	HIGH COUNTRY BANCORP INC.
HYI	HIGH YIELD INCM FUND
HYP	HIGH YIELD PLUS FUND
HSVLY	HIGHVELD STEEL AND VANADIUM CO
HIHO	HIGHWAY HOLDINGS LIMITED
HIW_PB	HIGHWOODS PROP PFD B
HIW	HIGHWOODS PRPTY INC
HIW_PD	HIGHWOODS PTY 8 D
HRH	HILB ROGAL HAMILTON
HB	HILLENBRAND IND
HLM_P	HILLMAN GR CAP 11.6
HLT	HILTON HOTELS CP
HLN	HILTON HTLS 8% QUIBS
HORT	HINES HORTICULTURE INC.

HIFS	HIGHAM INSTITUTION FOR SAVING
HRSH	HIRSCH INTERNATIONAL CORP. - C
HSP	HISPANIC BROADCAST A
HIT	HITACHI LTD ADR
HITK	HI-TECH PHARMACAL CO. INC.
HMD	HLM DESIGN INC
HMA	HLTH MGMT ASSOC A
HMNF	HMN FINANCIAL INC.
HLR	HOLLINGER INTL CL A
HEPH	HOLLIS-EDEN PHARMACEUTICALS IN
HOC	HOLLY CP
HWD	HOLLYWOOD CASNO CL A
HLYW	HOLLYWOOD ENTERTAINMENT CORPOR
HOLL	HOLLYWOOD MEDIA CORP.
HOLX	HOLOGIC INC.
HCFC	HOME CITY FINANCIAL CORPORATIO
HD	HOME DEPOT INC
HOMF	HOME FEDERAL BANCORP
HWEN	HOME FINANCIAL BANCORP
HLFC	HOME LOAN FINANCIAL CORPORATIO
HME_PF	HOME PPTYS NY 9.0 F
HOMZ	HOME PRODUCTS INTERNATIONAL IN
HME	HOME PROP OF N Y INC
HOMS	HOMESTORE INC.
HNI	HON INDS INC
HMC	HONDA MOTOR CO ADR
HON	HONEYWELL INTL INC
HOFT	HOOKER FURNITURE CORPORATION
HH	HOOPER HOLMES INC
HOOV	HOOVER'S INC.
HFBC	HOPFED BANCORP INC.
HMN	HORACE MANN EDUCATOR
HBNC	HORIZON BANCORP (IN)
HRZB	HORIZON FINANCIAL CORP.
HGPI	HORIZON GROUP PROPERTIES INC.
HORC	HORIZON HEALTH CORPORATION
HMP	HORIZON MED PROD
HOFF	HORIZON OFFSHORE INC.
HCOW	HORIZON ORGANIC HOLDING CORPOR
HRL	HORMEL FOODS CP
HPT_PA	HOSPITALITY 9.5 PF
HPT_PB	HOSPITALITY PR 8.75 PFD B
HPT	HOSPITALITY PROP TR
CAFE	HOST AMERICA CORPORATION
CAFEW	HOST AMERICA CORPORATION - WTS
HMT_PA	HOST MARRIOTT 10 PF
HMT_PB	HOST MARRIOTT 10 PRB
HMT_PC	HOST MARRIOTT CL C
HMT	HOST MARRIOTT CP
HOTT	HOT TOPIC INC.
ROOM	HOTELS.COM - CLASS A
HI_PP	HOUSEHOLD CAP 7.25
HI_PT	HOUSEHOLD CAP 8.25TP
HI_PX	HOUSEHOLD CAP TR V
HI_PF	HOUSEHOLD CAP TR VI
HI_PV	HOUSEHOLD CAP TR VII
HI_PG	HOUSEHOLD INT DEP7.6

HI_PO	HOUSEHOLD INTL 4.3
HI_PN	HOUSEHOLD INTL 4.5
HI_PM	HOUSEHOLD INTL 5 PFD
HI_PZ	HOUSEHOLD INTL 8.25
HI_PE	HOUSEHOLD INTL 8.875
HI_PS	HOUSEHOLD INTL DEP
HI	HOUSEHOLD INTL INC
HI_PH	HOUSEHOLD INTL PFD B
HOV	HOVNANIAN ENT INC
HDR	HPSC INC
HQL	HQ LIFE SCIENCES IND
HRP_PA	HRPT PPTYS TR PFD
HRP_PB	HRPT PPTYS TR PFD B
HRP	HRPT PROPERTIES
HBC	HSBC HLDGS PLC ADS
HBA_PE	HSBC USA 1.8125 PFD
HBA_PF	HSBC USA 2.8575 PFD
HBA_PD	HSBC USA CUM PFD D
HNP	HUANENG POWER INTL
HUBG	HUB GROUP INC. - CLASS A
HBG	HUB INTL LTD
HUB_A	HUBBELL INC A
HUB_B	HUBBELL INC B
HCBK	HUDSON CITY BANCORP INC.
HRBT	HUDSON RIVER BANCORP INC.
HDSN	HUDSON TECHNOLOGIES INC.
HU	HUDSON UNITED BCP
HUF	HUFFY CP
HUG	HUGHES SUPPLY INC
HGT	HUGOTON ROYALTY TR
HGSI	HUMAN GENOME SCIENCES INC.
HUM	HUMANA INC
HBEK	HUMBOLDT BANCORP
HUMC	HUMMINGBIRD LTD
HUMP	HUMPHREY HOSPITALITY TRUST INC
HTC	HUNGARIAN TELEPHONE
HBAN	HUNTINGTON BANCSHARES INCORPOR
HPCCP	HUNTINGTON PFD CAPITAL INC. -
HURC	HURCO COMPANIES INC.
HHL	HURRICANE HYDROCAR##
HTCH	HUTCHINSON TECHNOLOGY INCORPOR
HBP	HUTTIG BLDG PRODUCTS
HYBD	HYCOR BIOMEDICAL INC.
HYDL	HYDRIL COMPANY
HYGS	HYDROGENICS CORPORATION
HYC	HYPERCOM CP
HYPR	HYPERFEED TECHNOLOGIES INC.
HTO	HYPERION 2005 OPP TR
HYSL	HYPERION SOLUTIONS CORPORATION
HSM	HYPERION STR MTG INC
HTR	HYPERION TOTL RETURN
HDII	HYPERTENSION DIAGNOSTICS INC.
HDIIZ	HYPERTENSION DIAGNOSTICS INC.
HTEK	HYTEK MICROSYSTEMS INC.
ICN	I C N PHARMACEUT
IDT	I D T CORP
IG	I G I INC

IHP	I H O P CORP
IGL	I M C GLOBAL INC
ICI	I M P CHEM INDS ADR
IRS	I R S INVERSION Y
IRT	I R T PROPERTY CO
ESI	I T T EDUCATION SVCS
ITT	I T T INDUS-INDIANA
IDSY	I.D. SYSTEMS INC.
ITWO	I2 TECHNOLOGIES INC.
IIIM	I3 MOBILE INC.
IAO	IA GLOBAL INC
IAG	IAMGOLD CORPORATION
IBKC	IBERIABANK CORPORATION
IBIS	IBIS TECHNOLOGY CORPORATION
ICAB	I-CABLE COMMUNICATIONS LIMITED
ICAD	ICAD INC.
IBN	ICICI BK LTD ADS
ICOC	ICO INC.
ICOCZ	ICO INC. - DEP SHARES
ICLR	ICON PLC - AMER DEP SHRS
ICOS	ICOS CORPORATION
IVIS	ICOS VISION SYSTEMS CORPORATIO
ICTG	ICT GROUP INC.
ICTS	ICTS INTERNATIONAL N.V.
ICUI	ICU MEDICAL INC.
IDBE	ID BIOMEDICAL CORP
IDA	IDACORP INC HLDG CO
IDPH	IDEC PHARMACEUTICALS CORPORATI
IDNX	IDENTIX INCORPORATED
IEX	IDEX CP
IDXX	IDEXX LABORATORIES INC.
IRN	IDINE REWARDS NTWK
IDT__B	IDT CORP CL B
IDXC	IDX SYSTEMS CORPORATION
IEU	IES UTIL INC QTY DBT
IFC_PP	IFC CAP TR I 9.25%
IFC_PO	IFC CAP TR II 10.50%
IFC_PN	IFC CAP TR III 8.75%
IFC_PM	IFC CAPITAL TRUST VI
IFLO	I-FLOW CORPORATION
IGTE	IGATE CORPORATION
IGEN	IGEN INTERNATIONAL INC.
IGNX	IGN ENTERTAINMENT INC.
IIVI	II-VI INCORPORATED
IKN	IKON OFFICE SOLUT
IKNX	IKONICS CORPORATION
ILXO	ILEX ONCOLOGY INC.
ITW	ILL TOOL WORKS INC
ILMN	ILLUMINA INC.
ILOG	ILOG S.A. - AMER DEP SHRS
ILX	ILX RESORTS INC
DISK	IMAGE ENTERTAINMENT INC.
ISNS	IMAGE SENSING SYSTEMS INC.
IW	IMAGEWARE SYS INC
IW__W	IMAGEWARE SYS WTS
IMGX	IMAGEX INC.
IMTV	IMAGICTV INC.

IGI	IMAGISTICS INTL INC
IMAN	IMANAGE INC.
IMNY	I-MANY INC.
IMN	IMATION CP
IMAX	IMAX CORPORATION
IMCL	IMCLONE SYSTEMS INCORPORATED
IMR	IMCO RECYCLING
IMMR	IMMERSION CORPORATION
ICCC	IMMUCELL CORPORATION
BLUD	IMMUCOR INC.
IMNR	IMMUNE RESPONSE CORPORATION (T
IMGN	IMMUNOGEN INC.
IMMU	IMMUNOMEDICS INC.
IMPX	IMP INC.
IMPC	IMPAC MEDICAL SYSTEMS INC.
IMH	IMPAC MTG HLDGS INC
IMPH	IMPATH INC.
IPXL	IMPAX LABORATORIES INC.
IMCO	IMPCO TECHNOLOGIES INC.
IMO	IMPERIAL OIL LMT
IPK	IMPERIAL PARKING CP
ITY	IMPERIAL TOBAC ADSSC
IMX	IMPLANT SCIENCES CP
IMX_W	IMPLANT SCIENCES WS
ZCOM	IMPRESO INC.
RX	IMS HEALTH INC
IMDC	INAMED CORPORATION
INAGY	INCAM AG - AMER DEP SHRS
N	INCO LTD
N__PE	INCO LTD CV PFD E
NWG	INCO LTD WTS
IOT	INCOME OP RL INV INC
INCY	INCYTE GENOMICS INC.
IBK_P	INDEP BANKSHS 8.5 PF
ICBC	INDEPENDENCE COMMUNITY BANK CO
IFSB	INDEPENDENCE FEDERAL SAVINGS B
INHO	INDEPENDENCE HOLDING COMPANY
INDB	INDEPENDENT BANK CORP.
INDBM	INDEPENDENT BANK CORP. - INDEP
INDBN	INDEPENDENT BANK CORP. - INDEP
IBCP	INDEPENDENT BANK CORPORATION
IBCPP	INDEPENDENT BANK CORPORATION -
IDEV	INDEVUS PHARMACEUTICALS INC.
IFN	INDIA FUND (THE)
IGF	INDIA GROWTH FUND
IMK	INDIANA MICH 7.6 B
IJD	INDIANA MICH PW NT D
IMJ	INDIANNA MICH PWR 8
IDG	INDL DISTRIBUTN GRP
IINT	INDUS INTERNATIONAL INC.
IDSA	INDUSTRIAL SERVICES OF AMERICA
XLI	INDUSTRIAL SPDR
KVIKA	INDUSTRIFORVALTNINGS AB KINNEV
KVIKB	INDUSTRIFORVALTNINGS AB KINNEV
IBA	INDUSTRIOS BACHOCO
NDE_P	INDYMAC BANCORP UTS
NDE	INDYMAC BNCP INC

NRGY	INERGY L.P.
INTI	INET TECHNOLOGIES INC.
IFCN	INFICON HOLDING AG - AMER DEP
IFX	INFINEON TECH ADS
IMCI	INFINITE GROUP INC.
IFNY	INFINITY INC.
IFOX	INFOCROSSING INC.
INFS	INFOCUS CORPORATION
IFGM	INFOGRAMES INC.
IN	INFONET SVCS CP
INOW	INFONOW CORPORATION
INFA	INFORMATICA CORPORATION
IHI	INFORMATION HLDGS
IRIC	INFORMATION RESOURCES INC.
INFT	INFORTE CORP.
INSP	INFOSPACE INC.
INFY	INFOSYS TECHNOLOGIES LIMITED -
IUSA	INFOUSA INC.
IVTA	INFOVISTA S.A. - AMER DEP SHRS
ING_PA	ING CAP FNDG I 7.7
ING_PB	ING CAP FNDG TR II
INZ	ING GROEP N.V.
IND	ING GROEP PERP DEBT
ING	ING GROUP NV ADS
PPR	ING PRIME RT TR SBI
IR	INGERSOLL RAND LTD A
IMKTA	INGLES MARKETS INCORPORATED -
IM	INGRAM MICRO A
INTO	INITIO INC.
INKP	INKINE PHARMACEUTICAL COMPANY
INKT	INKTOMI CORPORATION
KPA_PA	INNKEEPERS USA PF A
KPA	INNKEEPERS USA TR
INOD	INNODATA CORPORATION
INOC	INNOTRAC CORPORATION
GORX	INNOVATIVE COMPANIES INC.
PURE	INNOVATIVE MEDICAL SERVICES
ISSC	INNOVATIVE SOLUTIONS AND SUPPO
INVX	INNOVEX INC.
INNO	INNOVO GROUP INC.
IHT	INNSUITES HOSP SBI
IO	INPUT OUTPUT INC
INRG	INRANGE TECHNOLOGIES CORPORATI
ICCI	INSIGHT COMMUNICATIONS COMPANY
NSIT	INSIGHT ENTERPRISES INC.
IFUL	INSIGHTFUL CORPORATION
IFS	INSIGNIA FIN GR
INSG	INSIGNIA SOLUTIONS PLC
ISIG	INSIGNIA SYSTEMS INC.
ISV	INSITE VISION INC
INEI	INSITUFORM EAST INCORPORATED
INSU	INSITUFORM TECHNOLOGIES INC. -
INSM	INSMED INC.
ISPH	INSPIRE PHARMACEUTICALS INC.
INET	INSTINET GROUP INCORPORATED
INMRY	INSTRUMENTARIUM CORPORATION -
IAAI	INSURANCE AUTO AUCTIONS INC.

PIF	INSURD MUNI INCM FD
INSW	INSWEB CORPORATION
INTA	INTASYS CORPORATION
IBNK	INTEGRA BANK CORPORATION
IBNKP	INTEGRA BANK CORPORATION - INT
IART	INTEGRA LIFESCIENCES HOLDINGS
ISYS	INTEGRAL SYSTEMS INC.
INMD	INTEGRAMED AMERICA INC.
ICST	INTEGRATED CIRCUIT SYSTEMS INC
IDE	INTEGRATED DEF TECH
IDTI	INTEGRATED DEVICE TECHNOLOGY I
IES	INTEGRATED ELEC SVCS
IISXC	INTEGRATED INFORMATION SYSTEMS
ISSI	INTEGRATED SILICON SOLUTION IN
ITGR	INTEGRITY MEDIA INC. - CLASS A
INTC	INTEL CORPORATION
INTD	INTELIDATA TECHNOLOGIES CORPOR
IDN	INTELLI-CHECK INC
INS	INTELLIGENT SYS CP
ITIG	INTELLIGROUP INC.
IPAR	INTER PARFUMS INC.
IDC	INTERACTIVE DATA CP
ININ	INTERACTIVE INTELLIGENCE INC.
ISWI	INTERACTIVE SYSTEMS WORLDWIDE
ICPT	INTERCEPT INC.
IFCJ	INTERCHANGE FINANCIAL SERVICES
IDCC	INTERDIGITAL COMMUNICATIONS CO
IREP	INTEREP NATIONAL RADIO SALES I
IFSIA	INTERFACE INC. - CLASS A
INGR	INTERGRAPH CORPORATION
INTG	INTERGROUP CORPORATION (THE)
INLD	INTERLAND INC.
LINK	INTERLINK ELECTRONICS
ILI	INTERLOTT TECH INC
IMGC	INTERMAGNETICS GENERAL CORPORA
SBI	INTERMEDIATE MUNI FD
INMT	INTERMET CORPORATION
ITMN	INTERMUNE INC.
INAP	INTERNAP NETWORK SERVICES CORP
IAAC	INTERNATIONAL ASSETS HOLDING C
IBOC	INTERNATIONAL BANCSHARES CORPO
IEIB	INTERNATIONAL ELECTRONICS INC.
IPR	INTERNATIONAL POWER
ISCA	INTERNATIONAL SPEEDWAY CORPORA
ICGE	INTERNET CAPITAL GROUP INC.
ICCA	INTERNET COMMERCE CORP. - CLAS
IGLD	INTERNET GOLD GOLDEN LINES LTD
FND	INTERNET GRTH
IJI	INTERNET INITIATIVE JAPAN INC.
IPIX	INTERNET PICTURES CORPORATION
ISSX	INTERNET SECURITY SYSTEMS INC
INPH	INTERPHASE CORPORATION
IPX	INTERPOOL INC
BONZ	INTERPORE INTERNATIONAL
IPG	INTERPUBLIC GROUP
ISHP	INTERSHOP COMMUNICATIONS AG -
ISIL	INTERSIL CORPORATION - CLASS A

IBC	INTERSTATE BAKERY
IGC	INTERSTATE GEN UTS A
IHR	INTERSTATE HTLS&RES
ITN	INTERTAN INTL INC
ITP	INTERTAPE POLYMER GP
INTL	INTER-TEL INCORPORATED - SERI
IBCA	INTERVEST BANCSHARES CORP. - C
INTV	INTERVOICE INC.
IWAV	INTERWAVE COMMUNICATIONS INTER
IWOV	INTERWOVEN INC.
INTT	INTEST CORPORATION
IVAC	INTEVAC INC.
IAIA	INTIER AUTOMOTIVE INC. - CLAS
YLF	INTL AIRLINE SUPPORT
IAL	INTL ALUMINUM CP
IBM	INTL BUSINESS MACH
ICM	INTL DE CERAM ADS
IFF	INTL FLAVORS FRAG
IGT	INTL GAME TECH
IMC	INTL MULTIFOODS CP
IP	INTL PAPER
IPP	INTL PAPER CAP TRIII
IRF	INTL RECTIFIER
IRI	INTL REMOTE IMAGE
ISH	INTL SHIPHOLDING CP
ISP	INTL SPECLTY PRD NEW
IBPI	INTRABIOTICS PHARMACEUTICALS I
TRDO	INTRADO INC.
ITRA	INTRAWARE INC.
IDR	INTRAWEST CP
INGN	INTROGEN THERAPEUTICS INC.
INTZ	INTRUSION INC.
IKT_PA	INTRUST CAP TR CM TP
INTU	INTUIT INC.
ISRG	INTUITIVE SURGICAL INC.
IVC	INVACARE CORP
IRGI	INVERESK RESEARCH GROUP INC.
IMA	INVERNESS MED INNOVA
ITG	INVESTMENT TEC NEW
PPM	INVESTMNT GRADE MUNI
ICH	INVESTORS CAP HLD
IFIN	INVESTORS FINANCIAL SERVICES C
IRETS	INVESTORS REAL ESTATE TRUST -
ITIC	INVESTORS TITLE COMPANY
INVN	INVISION TECHNOLOGIES INC.
IVGN	INVITROGEN CORPORATION
SAFE	INVIVO CORPORATION
IOX	IOMED INC
IOM	IOMEGA CP NEW
IONN	ION NETWORKS INC
IONA	IONA TECHNOLOGIES PLC - AMER D
ION	IONICS INC
IPT	IPARTY CORP
IPCR	IPC HOLDINGS LTD.
IPS	IPSCO INC
IRIX	IRIDEX CORPORATION
IRM	IRON MOUNTAIN NEW

IRSN	IRVINE SENSORS CORPORATION
IFC	IRWIN FINANCIAL CORP
ISKO	ISCO INC.
ISO	ISCO INTL INC
ISEC	I-SECTOR CORPORATION
ICF	ISHARE CS RTY MAJ IN
IYM	ISHARE DJ BASIC SEC
IYC	ISHARE DJ CMR CYC SC
IYK	ISHARE DJ CMR N-CYC
IYE	ISHARE DJ ENRGY SC
IYF	ISHARE DJ FIN SC INX
IYG	ISHARE DJ FN SRV CMP
IYH	ISHARE DJ HLTHCR SC
IYJ	ISHARE DJ IND SEC IN
IYR	ISHARE DJ R EST INX
IYW	ISHARE DJ TCH SC INX
IYZ	ISHARE DJ TEL SC INX
IYY	ISHARE DJ TOT MKT IN
IDU	ISHARE DJ UTL SEC IN
IGN	ISHARE GS NTKWG INX
IGW	ISHARE GS SEMICD INX
IGV	ISHARE GS SFTWR INX
IGM	ISHARE GS TECH INX
EWA	ISHARE MSCI AUSTRALI
EWO	ISHARE MSCI AUSTRIA
EWK	ISHARE MSCI BELGIUM
EWZ	ISHARE MSCI BRAZIL F
EWC	ISHARE MSCI CANADA
EZU	ISHARE MSCI EMU INDX
EWQ	ISHARE MSCI FRANCE
EWG	ISHARE MSCI GERMANY
EWH	ISHARE MSCI HONGKONG
EWI	ISHARE MSCI ITALY IN
EWJ	ISHARE MSCI JAPAN IN
EWM	ISHARE MSCI MALAYS F
EWV	ISHARE MSCI MEXICO F
EWN	ISHARE MSCI NETHRLD
EWS	ISHARE MSCI SINGAPOR
EWY	ISHARE MSCI SO.KOREA
EWP	ISHARE MSCI SPAIN IN
EWD	ISHARE MSCI SWEDEN
EWL	ISHARE MSCI SWITZRLD
EWT	ISHARE MSCI TAIWAN
EWU	ISHARE MSCI UK INDEX
IBB	ISHARE NQ BIOTCH INX
IWP	ISHARE RS MC GR INDX
IWF	ISHARE RUS 1000 GROW
IWB	ISHARE RUS 1000 INDX
IWD	ISHARE RUS 1000 VALU
IWO	ISHARE RUS 2000 GROW
IWM	ISHARE RUS 2000 INDX
IWN	ISHARE RUS 2000 VALU
IWZ	ISHARE RUS 3000 GROW
IWV	ISHARE RUS 3000 INDX
IWW	ISHARE RUS 3000 VALU
IWR	ISHARE RUS MC INDX
IWS	ISHARE RUS MC VAL FD

IVV	ISHARE S&P 500 INDX
IEV	ISHARE SP EUR 350 IN
IOO	ISHARE SP GBL 100 IN
IJH	ISHARE SP MC 400 INX
IJR	ISHARE SP SC 600 INX
IVE	ISHARE SP500 BAR VAL
IVW	ISHARE SP500 BAR/GRO
IJK	ISHARE SPMC400BARGRO
IJJ	ISHARE SPMC400BARVAL
IJT	ISHARE SPSC600BARGRO
IJS	ISHARE SPSC600BARVAL
LQD	ISHARES GS INVEST
IGE	ISHARES GS NAT RES
SHY	ISHARES LEHMAN 1-3YR
TLT	ISHARES LEHMAN 20 YR
EFA	ISHARES MSCI EAFE FD
EPP	ISHARES MSCI EX JAP
ILF	ISHARES S&P LAT AM40
ITF	ISHARES S&P/TOPIX150
IEF	ISHARESLEHMAN 7-10YR
ISIS	ISIS PHARMACEUTICALS INC.
ISLE	ISLE OF CAPRIS CASINOS INC.
ILE	ISOLAGEN INC
ISON	ISONICS CORPORATION
ISONL	ISONICS CORPORATION - CLASS B
ISONZ	ISONICS CORPORATION - CLASS C
IST	ISPAT INTL NV
ISRL	ISRAMCO INC.
ISTA	ISTA PHARMACEUTICALS INC.
SFI_PB	ISTAR FIN PR B
SFI_PC	ISTAR FIN PR C
SFI_PD	ISTAR FIN PR D
SFI	ISTAR FINL INC
STAT	I-STAT CORPORATION
ITA	ITALY FUND INC
ITLA	ITLA CAPITAL CORPORATION
IYCOY	ITO-YOKADO CO. LTD. - AMER DEP
DMX	I-TRAX INC
ITRI	ITRON INC.
ITXC	ITXC CORP.
IVAN	IVANHOE ENERGY INC.
IVX	IVAX CP
IVD	IVAX DIAGNOSTICS INC
IVIL	IVILLAGE INC.
XXIA	IXIA
XOSY	IXOS SOFTWARE AG - AMER DEP SH
SYXI	IXYS CORPORATION
JJSF	J & J SNACK FOODS CORP.
JDN	J D N REALTY CP
JAX	J. ALEXANDERS CP
JILL	J. JILL GROUP INC. (THE)
MAYS	J. W. MAYS INC.
JBHT	J.B. HUNT TRANSPORT SERVICES I
JDEC	J.D. EDWARDS & COMPANY
JPM	J.P. MORGAN CHASE CO
JCOM	J2 GLOBAL COMMUNICATIONS INC
JBL	JABIL CIRCUIT INC

JCDA	JACADA LTD. - ORD SHARES
JKHY	JACK HENRY & ASSOCIATES INC.
JBX	JACK IN THE BOX INC
JAXB	JACKSONVILLE BANCORP INC.
JXSB	JACKSONVILLE BANCORP INC.
JXVL	JACKSONVILLE BANCORP INC.
JLN	JACLYN INC
JACO	JACO ELECTRONICS INC.
JEC	JACOBS ENGINEERNG GP
JAKK	JAKKS PACIFIC INC.
JHX	JAMES HARDIE IND ADR
JMBI	JAMES MONROE BANCORP INC
JAMS	JAMESON INNS INC.
JAMSO	JAMESON INNS INC. - \$1.70 SERI
JAMSP	JAMESON INNS INC. - PFD STOCK
JNS	JANUS CAP GP CMN STK
JAGI	JANUS HOTELS AND RESORTS INC.
JEQ	JAPAN EQUITY FD
JOF	JAPAN SMLR CAP FUND
JAH	JARDEN CP
JFI	JARDINE FLEM INDI SC
JFC	JARDINE FLEMING CHINA
JBOH	JB OXFORD HOLDINGS INC.
JDAS	JDA SOFTWARE GROUP INC.
JDN_PA	JDN RLY 9.375 PF ASC
JDSU	JDS UNIPHASE CORPORATION
JP	JEFFERSON PILOT CP
JFBC	JEFFERSONVILLE BANCORP
JEF	JEFFRIES GROUP NEWSC
JYP_PZ	JERSEY CTRL 8.56 PFD Z
JYP_P	JERSEY CTRL PFD
JBLU	JETBLUE AIRWAYS CORPORATION
JCTCF	JEWETT-CAMERON TRADING COMPANY
JCC	JILIN CHEM INDS LTD
JST	JINPAN INTL LTD
JLG	JLG INDUSTRIES
JLMC	JLM COUTURE INC.
JLMI	JLM INDUSTRIES INC.
JMAR	JMAR TECHNOLOGIES INC.
JNIC	JNI CORPORATION
JAS__A	JO-ANN STRS INC CL A
JAS__B	JO-ANN STRS INC CL B
JBSS	JOHN B. SANFILIPPO & SON INC.
PGD	JOHN HANC GLOBAL DIV
PPF	JOHN HANC PFD DIV FD
PDF	JOHN HANC PRM DIV FD
PDT	JOHN HANC PRM DV2 FD
DIV	JOHN HANC SEL DIV TR
JHF	JOHN HANCOCK FIN
JHFT	JOHN HANCOCK FINANCIAL TRENDS
JHS	JOHN HANCOCK INCOME
JHI	JOHN HANCOCK INV INC
HPF	JOHN HANCOCK PFD II
HPI	JOHN HANCOCK PFD INC
BTO	JOHN HNCK BNK & THR
JH	JOHN J HARLAND
JQH	JOHN Q HAMMONS HOTEL

JW___A	JOHN WILEY SONS CL A
JW___B	JOHN WILEY SONS CL B
JNJ	JOHNSON AND JOHNS DC
JCI	JOHNSON CONTROLS INC
JOUT	JOHNSON OUTDOORS INC. - CLASS
JNY	JONES APPAREL GP INC
JLL	JONES LANG LASALLE
JOSB	JOS. A. BANK CLOTHIERS INC.
JOL	JOULE INC
JRC	JOURNAL REGISTER CO
JOYG	JOY GLOBAL INC.
JPM_PJ	JP MORGAN CH CAP X
JPT	JP MORGAN CHAS CP IX
JPST	JPS INDUSTRIES INC.
JUDG	JUDGE GROUP INC. (THE)
JUNI	JUNIPER GROUP INC.
JNPR	JUNIPER NETWORKS INC.
JUNO	JUNO LIGHTING INC.
JUPM	JUPITERMEDIA CORPORATION
KTO	K 2 INC
KCS	K C S ENERGY INC
KFX	K F X INC
KLM	K L M AIRLINES NEW
KV___A	K V PHARMA CL A
KV___B	K V PHARMA CL B
KAI	KADANT INC
KAMNG	KAMAN CORPORATION - 6% CONV DE
KAMNA	KAMAN CORPORATION - CLASS A
KANA	KANA SOFTWARE INC.
KNK	KANAKEE BANCORP INC
KPP	KANEB PIPELINE UTS
KSL	KANEB SERVICES LLC.
KCLI	KANSAS CITY LIFE INSURANCE COM
KSU	KANSAS CITY SOUTHERN
KSU_P	KANSAS CTY SOUTHERN 4%
KT	KATY IND INC
KDN	KAYDON CP
KBH	KB HOME
KLT_PT	KCPL FIN I 8.30 TPRS
KEA	KEANE INC
TKCI	KEITH COMPANIES INC. (THE)
KEI	KEITHLEY INSTRUMENTS
K	KELLOGG CO
KWD	KELLWOOD CO
KELYA	KELLY SERVICES INC. - CLASS A
KELYB	KELLY SERVICES INC. - CLASS B
KEM	KEMET CORP
KNDL	KENDLE INTERNATIONAL INC.
KMT	KENNAMETAL INC
KWIC	KENNEDY-WILSON INC.
KCP	KENNETH COLE PROD IN
KNSY	KENSEY NASH CORPORATION
KENT	KENT FINANCIAL SERVICES INC.
KYF	KENTUCKY FIRST BANCP
KPC	KENTUCKY POWER PFD A
KMG	KERR MCGEE (HLDG CO)
KMD	KERR-MCGEE CP DECS

KERX	KERYX BIOPHARMACEUTICALS INC.
KZL	KERZNER INTL LTD
KEST	KESTREL ENERGY INC.
KEQU	KEWAUNEE SCIENTIFIC CORPORATIO
KEG	KEY ENERGY SVCS INC
KTEC	KEY TECHNOLOGY INC.
KTCC	KEY TRONIC CORPORATION
KEY	KEYCORP
KEYN	KEYNOTE SYSTEMS INC.
KSE	KEYSPAN CORP
KSE_PA	KEYSPAN CP CORP MEDS
KEYS	KEYSTONE AUTOMOTIVE INDUSTRIES
KTR	KEYSTONE PROP TR
KFRC	KFORCE INC.
KRC	KILROY REALTY CP
KBALB	KIMBALL INTERNATIONAL INC. - C
KMB	KIMBERLY CLARK CP
KIM_PC	KIMCO RE 8.3/8 PFD C
KIM	KIMCO REALTY CP
KIM_PA	KIMCO REALTY DEP A
KIM_PB	KIMCO RLTY 8.50 PR B
KIN	KIN ARK CP
KMP	KINDER MORGAN ENERGY
KMI	KINDER MORGAN INC
KMR	KINDER MORGAN MNGMNT
KIND	KINDRED HEALTHCARE INC.
KINDW	KINDRED HEALTHCARE INC. - SERI
KINDZ	KINDRED HEALTHCARE INC. - SERI
KG	KING PHARMACEUTICALS
KPG	KING PWR GRP CO LTD
KFS	KINGSWAY FINANCIAL S
KGC	KINROSS GOLD CP
KEX	KIRBY CORPORATION
KNBWY	KIRIN BREWERY COMPANY LTD.
KIRK	KIRKLAND'S INC.
KILN	KIRLIN HOLDING CORPORATION
KFBI	KLAMATH FIRST BANCORP INC.
KLAC	KLA-TENCOR CORPORATION
KMGB	KMG CHEMICALS INC.
KNAP	KNAPE & VOGT MANUFACTURING COM
KRI	KNIGHT RIDDER INC
NITE	KNIGHT TRADING GROUP INC. - CL
KNGT	KNIGHT TRANSPORTATION INC.
VLCCF	KNIGHTSBRIDGE TANKERS LTD
KARE	KOALA CORPORATION
KE	KOGER EQUITY INC
KSS	KOHL'S CP
KNM	KONAMI CORP ADS
AHO	KONINKLIJKE AHOL
PHG	KONINKLIJKE PHLP NEW
KB	KOOKMIN BK ADS NEW
KOR	KOOR INDUSTRIES LTD
KOPN	KOPIN CORPORATION
KEP	KOREA ELECTRIC PW CP
KEF	KOREA EQUITY FUND
KF	KOREA FUND THE
KOREQ	KOREA THRUNET CO. LTD.

KFY	KORN FERRY INTL
KOSP	KOS PHARMACEUTICALS INC.
KOSN	KOSAN BIOSCIENCES INCORPORATED
KOSS	KOSS CORPORATION
KFT	KRAFT FOODS INC
KRT	KRAMONT REALTY TR
KRT_PD	KRAMONT RLTY 9.5 PFD D
KRT_P	KRAMONT RLTY SBI
KRSL	KREISLER MANUFACTURING CORPORA
KKD	KRISPY KREME DOUGHNT
KR	KROGER CO
KROL	KROLL INC.
KRON	KRONOS INCORPORATED
KSWS	K-SWISS INC. CLS A
KTC	KT CORP ADS
KTII	K-TRON INTERNATIONAL INC.
KUB	KUBOTA CP
KLIC	KULICKE AND SOFFA INDUSTRIES I
KVHI	KVH INDUSTRIES INC.
KYO	KYOCERA CP
KYPH	KYPHON INC.
LRT	L L E ROYAL TR UBI
LSI	L S I LOGIC CP
LTC	L T C PROP INC
FSTR	L.B. FOSTER COMPANY
LLL	L-3 COMM HLDGS INC
LB	LA BARGE INC
LJPC	LA JOLLA PHARMACEUTICAL COMPAN
LQI	LA QUINTA CORP
LQI_P	LA QUINTA PPTY 9 PFD
LZB	LA Z BOY INC
LABS	LABONE INC.
LRW	LABOR READY INC
LH	LABORATORY CORP NEW
LAB	LABRANCHE & CO INC
LG_PA	LACLEDE CP TR I 7.70
LG	LACLEDE GROUP INC
BOOT	LACROSSE FOOTWEAR INC.
LTS	LADENBURG THALMANN
LDSH	LADISH CO. INC.
LR	LAFARGE ADS
LAF	LAFARGE NORTH AM CP
GLL	LIDLAW GLOBAL CP
LBAI	LAKELAND BANCORP INC.
LKFN	LAKELAND FINANCIAL CORPORATION
LKFNP	LAKELAND FINANCIAL CORPORATION
LAKE	LAKELAND INDUSTRIES INC.
LACO	LAKES ENTERTAINMENT INC.
LRCX	LAM RESEARCH CORPORATION
LAMR	LAMAR ADVERTISING COMPANY - CL
LMS	LAMSON SESSIONS CO
LFL	LAN CHILE SA ADS
LANC	LANCASTER COLONY CORPORATION
LNCE	LANCE INC.
LAN	LANCER CP
LCOR	LANDACORP INC.
LAND	LANDAIR CORPORATION

LFG	LANDAMERICA FINL GRP
LDR	LANDAUR INC
LNDC	LANDEC CORPORATION
LARK	LANDMARK BANCORP INC.
LNK	LANDRY'S RESTAURANTS
LSTR	LANDSTAR SYSTEM INC.
GAIT	LANGER INC.
LCI	LANNETT COMPANY INC
LNOP	LANOPTICS LTD. - ORD SHARES
LTRX	LANTRONIX INC.
LANV	LANVISION SYSTEMS INC.
LSBC	LARGE SCALE BIOLOGY CORPORATIO
LARS	LARSCOM INCORPORATED - CLASS A
LHO	LASALLE HOTEL PROP
LHO_PA	LASALLE HOTL 10.25 PFD A
LSH_PA	LASALLE RE HLDS PR A
LSR	LASER TECH INC
LPAC	LASER-PACIFIC MEDIA CORPORATIO
LSCP	LASERSCOPE
LASE	LASERSIGHT INCORPORATED
LMIN	LASTMINUTE.COM PLC - AMER DEP
LDF	LATIN AMER DISCOV FD
LAQ	LATIN AMER EQUITY FD
LATD	LATITUDE COMMUNICATIONS INC.
LSCC	LATTICE SEMICONDUCTOR CORPORAT
LARL	LAUREL CAPITAL GROUP INC.
LAWS	LAWSON PRODUCTS INC.
LWSN	LAWSON SOFTWARE INC.
LAYN	LAYNE CHRISTENSEN COMPANY
LKI	LAZARE KAPLAN INTL
LCAV	LCA-VISION INC.
LCCI	LCC INTERNATIONAL INC. - CLASS
LBIX	LEADING BRANDS INC
LF	LEAPFROG ENTERPRISES
LEA	LEAR CORP.
LTRE	LEARNING TREE INTERNATIONAL IN
LCRY	LECROY CORPORATION
LEE	LEE ENTERPRISES
FLPB	LEESPORT FINANCIAL CORPORATION
LGTO	LEGATO SYSTEMS INC.
LM	LEGG MASON INC
LEG	LEGGETT PLATT INC
XFP	LEHMAN 6.125 AM GN A
XFR	LEHMAN 6.25 BR-MY SQ
XFD	LEHMAN ABS 6.7 AIG
XKY	LEHMAN ABS 6.80% GE
XFA	LEHMAN ABS 7.0% BLS
CGK	LEHMAN ABS 7.2 G-P
XKJ	LEHMAN ABS 7.25 AT&T
CVW	LEHMAN ABS 7.25 S24
CLH	LEHMAN ABS 7.375 S-C
XKX	LEHMAN ABS 7.5 DCX
XKR	LEHMAN ABS 7.5% RSA
CDD	LEHMAN ABS 7.625 S25
XFL	LEHMAN ABS 7.625 VZ
XKS	LEHMAN ABS 7.65 BC
XKN	LEHMAN ABS 7.70 FORD

XFE	LEHMAN ABS 7.70 RSA
XFK	LEHMAN ABS 7.75 CIT
XKO	LEHMAN ABS 7.75 FDX
CVB	LEHMAN ABS 7.75 KMI
XKE	LEHMAN ABS 7.75 TOYS
CEW	LEHMAN ABS 8.0 AT&T
XKM	LEHMAN ABS 8.00 GLW
XKK	LEHMAN ABS 8.00 GT
XFB	LEHMAN ABS 8.125
XKP	LEHMAN ABS 8.125 BER
XFH	LEHMAN ABS 8.20 MOTO
XFJ	LEHMAN ABS 8.375 MOT
CKI	LEHMAN ABS 8.75 G-P
XKI	LEHMAN ABS 8.75 LIB M
XKD	LEHMAN ABS 8.875 RC
CWZ	LEHMAN ABS 8.875 S27
CFN	LEHMAN ABS AON CAP
CJO	LEHMAN ABS AT&T 21
CYR	LEHMAN ABS CHRYSLER
XKC	LEHMAN ABS CORNING
CDC	LEHMAN ABS D-AIR 19
CYA	LEHMAN ABS D-AIR 6
CYK	LEHMAN ABS GEORGIA-P
CYP	LEHMAN ABS GM CORP
CGV	LEHMAN ABS JPM TR I
CYI	LEHMAN ABS KEYCP 3
CCS	LEHMAN ABS KEYCP B
CCG	LEHMAN ABS MBNA CAPA
CYG	LEHMAN ABS MBNA CL A
CFE	LEHMAN ABS MOTOROLA
XKA	LEHMAN ABS NORDSTROM
CGD	LEHMAN ABS ROY & SUN
CVI	LEHMAN ABS RYDER 23
CYF	LEHMAN ABS SAFECO
CCT	LEHMAN ABS SOUTH CAP
CIL	LEHMAN ABS WA MUT 20
CRH	LEHMAN ABS WA MUT 22
LEH_PD	LEHMAN BROS 5.67 PFD D
LEH_PI	LEHMAN BROS 8.00 ISC
LEH_PJ	LEHMAN BROS CAP IISC
LEH	LEHMAN BROS HLD
LEH_PC	LEHMAN BROS PFD C
LEH_PE	LEHMAN BROS PFD E
SPJ	LEHMAN BROS SUNS1/07
LVID	LEITCH TECHNOLOGY CORPORATION
TREE	LENDINGTREE INC.
LEN	LENNAR CP
LII	LENNOX INTL INC
LSCO	LESCO INC.
LUK	LEUCADIA NATL CP
LVLT	LEVEL 3 COMMUNICATIONS INC.
LEXR	LEXAR MEDIA INC.
LXNT	LEXENT INC.
LEXG	LEXICON GENETICS INCORPORATED
LXMO	LEXINGTON B & L FINANCIAL CORP
LXP	LEXINGTON CP PTY TR
LXK	LEXMARK INTL INC

LBV	LIBBY INC SC
LBI	LIBERTE INVESTORS
USA	LIBERTY ALL STAR EQT
ASG	LIBERTY ALLSTAR GRW
LC	LIBERTY CP
LIBHA	LIBERTY HOMES INC. - CLASS A
LIBHB	LIBERTY HOMES INC. - CLASS B
L	LIBERTY MEDIA CP A
LMC__B	LIBERTY MEDIA CP B
LRV	LIBERTY PROPERTIES
LIFC	LIFECELL CORPORATION
LCBM	LIFECORE BIOMEDICAL INC.
LIFE	LIFELINE SYSTEMS INC.
LPNT	LIFEPOINT HOSPITALS INC.
LFP	LIFEPOINT INC
KFL	LIFESTREAM TECH INC
LCUT	LIFETIME HOAN CORPORATION
LWAY	LIFEWAY FOODS INC.
LGND	LIGAND PHARMACEUTICALS INCORPO
LTBG	LIGHTBRIDGE INC.
LPTH	LIGHTPATH TECHNOLOGIES INC. -
LSPN	LIGHTSPAN INC.
LIHRY	LIHIR GOLD LTD.
LVC	LILLIAN VERNON CP
LLY	LILLY ELI CO
LTD	LIMITED BRANDS INC
TVL	LIN TV CORP
LNCR	LINCARE HOLDINGS INC.
LNCB	LINCOLN BANCORP
LECO	LINCOLN ELECTRIC HOLDINGS INC
LNC_PZ	LINCOLN NATL 7.40 TPR
LNC_PV	LINCOLN NATL CAP V
LNC	LINCOLN NATL CP
LNC_P	LINCOLN NATL CP PF 3
LND	LINCOLN NATL INCM FD
LVN	LINCOLN NATL SEC
LNN	LINDSAY MFG CO
LLTC	LINEAR TECHNOLOGY CORPORATION
LIN	LINEN N THINGS INC.
LEON	LION BIOSCIENCE AKTIENGESELLSC
LIOX	LIONBRIDGE TECHNOLOGIES INC.
LGF	LIONS GATE ENTMT CP
LIPD	LIPID SCIENCES INCORPORATED
LQID	LIQUID AUDIO INC.
LIQWF	LIQUIDATION WORLD INC.
LQMT	LIQUIDMETAL TECHNOLOGIES
LTCHP	LITCHFIELD FINANCIAL CORPORATI
LAD	LITHIA MOTORS INC
LFUS	LITTELFUSE INC.
LTFD	LITTLEFIELD CORPORATION
LPSN	LIVEPERSON INC.
LIZ	LIZ CLAIBORNE INC
JADE	LJ INTERNATIONAL INC.
JADEW	LJ INTERNATIONAL INC. - WTS
LYG	LLOYDS TSB GRP ADS
ERICV	LM ERICSSON TELEPHONE COMPANY
LMIA	LMI AEROSPACE INC.

LMLP	LML PAYMENT SYSTEMS INC.
LNBB	LNB BANCORP INC.
LNR	LNR PROP CP
LFIN	LOCAL FINANCIAL CORPORATION
LFINP	LOCAL FINANCIAL CORPORATION -
LMT	LOCKHEED MARTIN CP
LNET	LODGENET ENTERTAINMENT CORPORA
LGN	LODGIAN INC
LHMS	LOEHMANN'S HOLDINGS INC
CG	LOEWS CAROLINA GRP
LTR	LOEWS CP
LOGN	LOGANSPORT FINANCIAL CORP.
LOGC	LOGIC DEVICES INCORPORATED
LGVN	LOGICVISION INC.
LGTY	LOGILITY INC.
LOGI	LOGITECH INTERNATIONAL S.A. -
LOJN	LOJACK CORPORATION
STAR	LONE STAR STEAKHOUSE & SALOON
LSS	LONE STAR TECH INC
LICB	LONG ISLAND FINANCIAL CORP.
LDG	LONGS DRUG STRS INC
LFB	LONGVIEW FIBRE CO
LOOK	LOOKSMART LTD.
LOR	LORAL SPACE&COMM LTD
LOUD	LOUDEYE CORPORATION
LPX	LOUISIANA PACIFIC CP
LOW	LOWES COMPANIES
LEIX	LOWRANCE ELECTRONICS INC.
LXBK	LSB BANCSHARES INC.
LSBX	LSB CORPORATION
LSBI	LSB FINANCIAL CORP.
LYTS	LSI INDUSTRIES INC.
LTC_PB	LTC PPTYS 9.0 PFD B
LTC_PA	LTC PROP IN 9.5 PR A
LTXX	LTX CORPORATION
LZ	LUBRIZOL CP
LUB	LUBY S INC
LU	LUCENT TECH INC
LUCY	LUCILLE FARMS INC.
LUFK	LUFKIN INDUSTRIES INC.
LUME	LUMENIS LTD. ORD SHARES
LMNX	LUMINEX CORPORATION
LUX	LUXOTTICA GP SPA
LDL	LYDALL INC
LGL	LYNCH CP
LIC	LYNCH INTERACTIVE CP
LYNX	LYNX THERAPEUTICS INC.
LYO	LYONDELL CHEM CO
MBI	M B I A INC
MCX	M C SHIPPING INC
MDC	M D C HOLDINGS
MCR	M F S CHARTR INCM TR
MGF	M F S GOVT MKT TRUST
MIN	M F S INTRMDT INC TR
MMT	M F S MULTIMKT IN TR
MFM	M F S MUNI INCOME TR
MFV	M F S SPEC VAL TR

MTG	M G I C INVEST CP
MGG	M G M MIRAGE
MHO	M I SCHOTTENSTEIN
RNS	M L DEPOSITOR TR
MFW	M&F WORLDWIDE CP
MTB	M&T BANK CORP
MHMY	M. H. MEYERSON & CO. INC.
TUC	MAC GRAY CP
MCBC	MACATAWA BANK CORPORATION
MACC	MACC PRIVATE EQUITIES INC.
MRD	MACDERMID INC
MACE	MACE SECURITY INTERNATIONAL IN
MAC	MACERICH CO
CLI	MACK-CALI REALTY CP
MCHM	MACROCHEM CORPORATION
MACR	MACROMEDIA INC.
MXICY	MACRONIX INTERNATIONAL CO. LTD
MVSN	MACROVISION CORPORATION
MCZ	MAD CATZ INTERACTIVE
MTMS	MADE2MANAGE SYSTEMS INC.
MAD	MADECO SA
MADGF	MADGE NETWORKS N.V.
MDBS	MADISON BANCSHARES INC
MAFB	MAF BANCORP INC.
MAGS	MAGAL SECURITY SYSTEMS LTD. -
MPET	MAGELLAN PETROLEUM CORPORATION
GML	MAGIC LANTERN GP
MGIC	MAGIC SOFTWARE ENTERPRISES LTD
LAVA	MAGMA DESIGN AUTOMATION INC.
MECA	MAGNA ENTERTAINMENT CORPORATIO
MGA	MAGNA INTL CL A
MGA_PB	MAGNA INTL QUIB B
MAG	MAGNETEK INC
MHR	MAGNUM HUNTER RES IN
MHR_WA	MAGNUM HUNTER WTS A
MTA	MAGYAR TAVKOZLES ADS
MTE	MAHANAGAR TEL ADS
OSKY	MAHASKA INVESTMENT COMPANY
NOW	MAI SYSTEM CP
MWL	MAIL WELL INC
MAIN	MAIN STREET AND MAIN INCORPORA
MSBK	MAIN STREET BANKS INC.
MAP	MAINE PUB SVC CO
MSFG	MAINSOURCE FINANCIAL GROUP INC
MSFGP	MAINSOURCE FINANCIAL GROUP INC
MAJR	MAJOR AUTOMOTIVE COMPANIES INC
MKTAY	MAKITA CORP. - AMER DEP SHRS
MAL	MALAN RLTY INV INC
MF	MALAYSIA FD INC THE
HYF	MANAGED HI YLD PLUS
MHY	MANAGED HIGH INCOME
MMU	MANAGED MUNI PORTFOL
TMNG	MANAGEMENT NETWORK GROUP INC.
MANA	MANATRON INC.
MANC	MANCHESTER TECHNOLOGIES INC.
MBG	MANDALAY RESORT GRP
MANH	MANHATTAN ASSOCIATES INC.

MTW	MANITOWOC CO INC
MTEX	MANNATECH INCORPORATED
HCR	MANOR CARE NEW
MAN	MANPOWER INC
MANT	MANTECH INTERNATIONAL CORPORAT
MHC	MANUFACT HOME COMM
MSV	MANUFACTURERS SERV
MANU	MANUGISTICS GROUP INC.
MFC	MANULIFE FIN CORP
MAPX	MAPICS INC.
MAPS	MAPINFO CORPORATION
MRO	MARATHON OIL CORP
MCS	MARCUS CP
MRGO	MARGO CARIBE INC.
MRBA	MARIMBA INC.
MARPS	MARINE PETROLEUM TRUST - UNITS
MPX	MARINE PRODUCTS CORP
HZO	MARINEMAX INC
MRSA	MARISA CHRISTINA INCORPORATED
TUG	MARITRANS PART LP
MKL	MARKEL CP HLDG CO
MKTW	MARKETWATCH.COM INC.
MWE	MARKWEST ENERGY PTNR
MWP	MARKWEST HYDROCARBON
MTY	MARLTON TECH INC
MXB	MARNETICS BROADBAND
MAR	MARRIOT INT CL A
MMC	MARSH MCLENNAN CO
MARSA	MARSH SUPERMARKETS INC. - CLAS
MARSB	MARSH SUPERMARKETS INC. - CLAS
MI	MARSHALL & ILSLEY
MVBIP	MARSHALL & ILSLEY CORPORATION
MATK	MARTEK BIOSCIENCES CORPORATION
MRTN	MARTEN TRANSPORT LTD.
MSO	MARTHA STEWART LIV
MLM	MARTIN MARIETTA MTRL
MMLP	MARTIN MIDSTREAM PARTNERS L.P.
MVL	MARVEL ENTERPRISES
MRVL	MARVELL TECHNOLOGY GROUP LTD.
MAS	MASCO CP
MYS	MASISA SA ADS
MSDXP	MASON-DIXON CAPITAL TRUST - \$2
MHM	MASONITE INTL CP
MHE	MASS HEALTH AND ED
MASB	MASSBANK CORP.
MEE	MASSEY ENERGY CO
MCI	MASSMUTUAL CP INV
MPV	MASSMUTUAL PRTNR INV
MTZ	MASTEC INC.
MATV	MATAV-CABLE SYSTEMS MEDIA LTD.
MSC	MATERIAL SCI CP
XLB	MATERIALS SS SPDR FD
MATR	MATRIA HEALTHCARE INC.
NMPS	MATRITECH INC.
MTXC	MATRIX BANCORP INC.
MTXCP	MATRIX BANCORP INC. PFD
MTRX	MATRIX SERVICE COMPANY

MONE	MATRIXONE INC.
MTXX	MATRIX INITIATIVES INC.
MC	MATSUSHITA EL INDL
MAT	MATTEL INC
MATW	MATTHEWS INTERNATIONAL CORPORA
MTSN	MATTSON TECHNOLOGY INC.
MLP	MAUI LAND & PINE
MVK	MAVERICK TUBE CORP
MAXE	MAX & ERMA'S RESTAURANTS INC.
MXRE	MAX RE CAPITAL LTD.
MAXC	MAXCO INC.
MAXF	MAXCOR FINANCIAL GROUP INC.
MXIM	MAXIM INTEGRATED PRODUCTS INC.
MAXM	MAXIM PHARMACEUTICALS INC.
MMS	MAXIMUS INC
MXO	MAXTOR CORP
MRTI	MAXUS REALTY TRUST INC
MAXS	MAXWELL SHOE COMPANY INC. - CL
MXWL	MAXWELL TECHNOLOGIES INC.
MXM	MAXXAM INC
MAXY	MAXYGEN INC.
MAY	MAY DEPT STORES
MFLR	MAYFLOWER CO-OPERATIVE BANK
MYR	MAYORS JWLRS INC
MYG	MAYTAG CP
MPY	MAYTAG PINES 7.875%
MFG_PA	MB CAP I CUM PFD
MBFI	MB FINANCIAL INC.
MBFIP	MB FINANCIAL INC. - MB FINANCI
MBH_P	MBHI CAP TRUST I
MBE	MBIA 8% PINES
MBD	MBIA INC 6.95 QUIDS
KRB_PA	MBNA 7.50 PFD A
KRB_PD	MBNA CAP 8.125 PFD D
KRB_PC	MBNA CAP C 8.25 TPRS
KRB_PE	MBNA CAP SER E PFD
KRB	MBNA CORP
KRB_PB	MBNA CP ADJ CUM PR B
MST_P	MBNK CAP TR I
MNI	MCCLATCHY CO HLD
MKC	MCCORMICK & CO
MKC__V	MCCORMICK & CO VTG
MCDTA	MCDATA CORPORATION - CLASS A
MCDT	MCDATA CORPORATION - CLASS B
MDR	MCDERMOTT INT PANAMA
MCD	MCDONALDS CP
MCGC	MCG CAPITAL CORPORATION
MGRC	MCGRATH RENTCORP
MHP	MCGRAW HILL COS THE
MCKC	MCK COMMUNICATIONS INC.
MCK	MCKESSON CORP
MCLD	MCLEODUSA INCORPORATED - CLASS
MCLDO	MCLEODUSA INCORPORATED - SERIE
MMR	MCMORAN EXPLOR CO SC
MCN_PS	MCN FIN II 8.625
MRI__A	MCRAE INDS CL A
MRI__B	MCRAE INDS CL B

MCSI	MCSI INC
MDCA	MDC CORPORATION INC. - CLASS A
MDZ	MDS INC
MDSI	MDSI MOBILE DATA SOLUTIONS INC
MEAD	MEADE INSTRUMENTS CORP.
MVCO	MEADOW VALLEY CORPORATION
MIG	MEADOWBROOK INS GRP
MWV	MEADWESTVACO CORP
MSS	MEASUREMENT SPEC INC
MKTY	MECHANICAL TECHNOLOGY INCORPOR
MTT_PX	MED ED CAP TR PFD
TAXI	MEDALLION FINANCIAL CORP.
MEDM	MEDAMICUS INC.
MEDX	MEDAREX INC.
MDTH	MEDCATH CORPORATION
MEDC	MED-DESIGN CORPORATION (THE)
MDEA	MEDIA 100 INC.
MDA	MEDIA ARTS GROUP INC
MEG	MEDIA GENERAL CL A
GFX	MEDIA SCIENCES INTL
MBAY	MEDIABAY INC.
MCCC	MEDIACOM COMMUNICATIONS CORPOR
MDLK	MEDIALINK WORLDWIDE INCORPORAT
UMG_PC	MEDIAONE FIN III 9.04
MDCI	MEDICAL ACTION INDUSTRIES INC.
MRN	MEDICAL STAFFNG NTWK
MPP	MEDICAL TECH SYS INC
MDCVU	MEDICALCV INC. - UNITS
MDCO	MEDICINES COMPANY (THE)
MRX	MEDICIS PHARMA CP
MDKI	MEDICORE INC.
MED	MEDIFAST INC
MHUTE	MEDI-HUT CO. INC.
MEDI	MEDIMMUNE INC.
MDTL	MEDIS TECHNOLOGIES LTD.
MEDW	MEDIWARE INFORMATION SYSTEMS I
MXR	MEDIX RESOURCES INC
MEDQ	MEDQUIST INC.
MEDT	MEDSOURCE TECHNOLOGIES INC.
MEDS	MEDSTONE INTERNATIONAL INC.
TOX	MEDTOX SCIENTFIC INC
MDT	MEDTRONICS INC
MDWV	MEDWAVE INC.
LESR	MEGO FINANCIAL CORP.
MEL	MELLON FINCL CORP
MBRS	MEMBERWORKS INC.
WFR	MEMC ELECTRONIC MTRL
MRY	MEMRY CORPORATION
MNTR	MENTOR CORPORATION
MENT	MENTOR GRAPHICS CORPORATION
MUK_PA	MEPC INTL 9.125 QUIP
MTSL	MER TELEMANAGEMENT SOLUTIONS L
MRNT	MERANT PLC - AMER DEP SHRS
MBWM	MERCANTILE BANK CORPORATION
MBWMP	MERCANTILE BANK CORPORATION -
MRBK	MERCANTILE BANKSHARES CORPORAT
MCTR	MERCATOR SOFTWARE INC

MERCS	MERCER INTERNATIONAL INC.
MBVT	MERCHANTS BANCSHARES INC.
MGP	MERCHANTS GP INC
MRK	MERCK CO INC
MAX	MERCURY AIR GROUP
MRCY	MERCURY COMPUTER SYSTEMS
MCY	MERCURY GENERAL CP
MERQ	MERCURY INTERACTIVE CORPORATIO
MDP	MEREDITH CP
MRGE	MERGE TECHNOLOGIES INC.
VIVO	MERIDIAN BIOSCIENCE INC.
MDG	MERIDIAN GOLD INC.
TMR	MERIDIAN RES CP
MSEL	MERISEL INC.
MHX	MERISTAR HOSP CP
MMSI	MERIT MEDICAL SYSTEMS INC.
MTH	MERITAGE CORP
MHG	MERITAGE HOSP GR
MERX	MERIX CORPORATION
MER	MERRILL LYNCH & CO
CSGE	MERRILL LYNCH & CO. INC. - 7%
MTDW	MERRILL LYNCH & CO. INC. - DOW
ERNA	MERRILL LYNCH & CO. INC. - ENH
ERNB	MERRILL LYNCH & CO. INC. - ENH
MRNN	MERRILL LYNCH & CO. INC. - MAR
MITT	MERRILL LYNCH & CO. INC. - S&P
MLMT	MERRILL LYNCH & CO. INC. - S&P
MTSP	MERRILL LYNCH & CO. INC. - S&P
CSIB	MERRILL LYNCH & CO. INC. 6.5%
MER_PD	MERRILL LYNCH 7.0 TOPR
MER_PA	MERRILL LYNCH 9.00 PF A
MER_PB	MERRILL LYNCH CAP I 7.75
MER_PE	MERRILL LYNCH CAP TR 7.12
MER_PF	MERRILL LYNCH CAP V 7.28
MER_PC	MERRILL LYNCH PFD CP II TOPRS
MERB	MERRILL MERCHANTS BANCSHARES I
MRM	MERRIMAC INDS INC
MRYP	MERRY LAND PROPERTIES INC.
MESA	MESA AIR GROUP INC.
MLAB	MESA LABORATORIES INC.
MTR	MESA ROYALTY TR
MAIR	MESABA HOLDINGS INC.
MSB	MESABI TRUST CTF BI
MCC	MESTEK INC
MPR	MET PRO CP
METG	META GROUP INC.
MTSX	METAL STORM LIMITED - AMER DEP
MTLK	METALINK LTD. - ORD SHARES
MSLV	METASOLV INC
MEOH	METHANEX CORPORATION
METHA	METHODE ELECTRONICS INC. - CLA
METHB	METHODE ELECTRONICS INC. - CLA
MET	METLIFE INC
MIU	METLIFE INC EQ UTS
MXT	METRIS COS INC
MGM	METRO GOLDWYN MAYER
MTROA	METRO INTERNATIONAL SA - CLASS

MTROB	METRO INTERNATIONAL SA - CLASS
MTON	METRO ONE TELECOMMUNICATIONS I
MCBI	METROCORP BANCSHARES INC.
MGS	METROGAS ADS CL B
MTLG	METROLOGIC INSTRUMENTS INC.
MMG	METROMEDIA INTL GRP
MTCH	METRON TECHNOLOGY N.V.
METF	METROPOLITAN FINANCIAL CORP.
METFO	METROPOLITAN FINANCIAL CORP. -
METFP	METROPOLITAN FINANCIAL CORP. -
MPD_P	METROPOLITAN MTG&SEC
MX	METSO CP ADS
MTD	METTLER TOLEDO INTL
CASA	MEXICAN RESTAURANTS INC.
MXE	MEXICO EQUITY INC
MXF	MEXICO FUND INC
MFA	MFA MTG INVTS INC
MFBC	MFB CORP.
MXBIF	MFC BANCORP LTD.
MFRI	MFRI INC.
MGEE	MGE ENERGY INC.
MOGN	MGI PHARMA INC.
MGPI	MGP INGREDIENTS INC.
MAJ	MICHAEL ANTHONY JEWEL
MIK	MICHAELS STORES INC
MCRL	MICREL INCORPORATED
MFI	MICRO FINCL INC
MLIN	MICRO LINEAR CORPORATION
MTIX	MICRO THERAPEUTICS INC.
MCHP	MICROCHIP TECHNOLOGY INCORPORA
MHLX	MICROHELIX INC.
MHLXW	MICROHELIX INC. - CLASS A WTS
MHLXZ	MICROHELIX INC. - CLASS B WTS
MUSE	MICROMUSE INC.
MU	MICRON TECHNOLOGY
NOIZ	MICRONETICS INC.
MCRS	MICROS SYSTEMS INC.
MTMC	MICROS TO MAINFRAMES INC.
MSCC	MICROSEMI CORPORATION
MSFT	MICROSOFT CORPORATION
MSTR	MICROSTRATEGY INCORPORATED
MSTRG	MICROSTRATEGY INCORPORATED - U
MSTRW	MICROSTRATEGY INCORPORATED - W
MTMD	MICROTEK MEDICAL HOLDINGS INC
TUNE	MICROTUNE INC.
MVIS	MICROVISION INC.
MFCO	MICROWAVE FILTER COMPANY INC.
MAA_PC	MID AMER APTS 9 PFD C
MAA_PA	MID AMER APTS 9.5 A
MAA_PB	MID AMER APTS CMTY 8.75 PFD B
MAA_PF	MID AMER APTS COMM PFD F
MAA	MID AMER APTS COMMUN
MME	MID ATLANTIC MEDICAL
MRR	MID ATLANTIC RLTY TR
MBP	MID PENN BANCORP INC
MDS	MIDAS INC
MBRG	MIDDLEBURG FINANCIAL CORPORATI

MIDD	MIDDLEBY CORPORATION (THE)
MSEX	MIDDLESEX WATER COMPANY
DOLL	MIDDLETON DOLL COMPANY (THE)
DOLLP	MIDDLETON DOLL COMPANY (THE) -
MLAN	MIDLAND COMPANY (THE)
MSL	MIDSOUTH BANCORP INC
MDST	MID-STATE BANCSHARES
MWY	MIDWAY GAMES INC
MBHI	MIDWEST BANC HOLDINGS INC.
MEH	MIDWEST EXPRESS HLDG
MHU	MIIX GRP INC (THE)
MIKN	MIKOHN GAMING CORPORATION
MIKR	MIKRON INFRARED INC.
MZ	MILACRON INC
MS	MILESTONE SCIENTIFIC
MLEA	MILLEA HOLDINGS INC. ADR - AME
MCH	MILLENIUM CHEM INC
MBVA	MILLENNIUM BANKSHARES CORPORAT
MCEL	MILLENNIUM CELL INC.
MLNM	MILLENNIUM PHARMACEUTICALS INC
MEXP	MILLER EXPLORATION COMPANY
MLR	MILLER IND NEW
MICCD	MILICOM INTERNATIONAL CELLULA
MIL	MILLIPORE CP
MLS	MILLS CP (THE)
MLS_PC	MILLS CP 9% PFD C
MLS_PB	MILLS CP PFD SER B
MILT	MILTOPE GROUP INC.
MIMS	MIM CORPORATION
MNDO	MIND C.T.I. LTD. - ORD SHARES
MSA	MINE SAFETY APPL
MFN	MINEFINDERS LTD
MTX	MINERAL TECH INC
MNB	MINN MUNI TERM II
MXA	MINNESOTA MUNI-INC
MNPL	MINORPLANET SYSTEMS USA INC.
MMAN	MINUTEMAN INTERNATIONAL INC.
MIPS	MIPS TECHNOLOGIES INC. - CLASS
MIPSB	MIPS TECHNOLOGIES INC. - CLASS
MRAE	MIRAE CORPORATION - AMER DEP S
MNG	MIRAMAR MINING CP
MIR	MIRANT CORP
MIR_PA	MIRANT CORP TRUST I
MSON	MISONIX INC.
ME__PB	MISSION CAP 8.5 MIPS
ME__PA	MISSION CAP 9.875 PF
MSSN	MISSION RESOURCES CORPORATION
MSW	MISSION WEST PTY NEW
GRO	MISSISSIPPI CHEMICAL
MP__PC	MISSISSIPPI PWR 6.3
MP__PB	MISSISSIPPI PWR PR B
MP__PE	MISSISSIPPI PWR TR II
MIND	MITCHAM INDUSTRIES INC.
MITK	MITEK SYSTEMS INC.
MTF	MITSUBISHI TOKYO FIN
MITSY	MITSUI & COMPANY LTD. - AMER D
MITY	MITY ENTERPRISES INC.

MKSI	MKS INSTRUMENTS INC.
MRZ	MKT RECOVERY NOTES
MKTGD	MKTG SERVICES INC.
BYB	ML 6% STRIDES BA
BDQ	ML 6% STRIDES BBY
ASZ	ML 7% CALLABLE STRDS
CGR	ML 7% STRIDES CITIGR
LAT	ML 7% STRIDES SBUX
MEM	ML 8 EURO MITTS8/02
BKC	ML 8% STRIDES BAC
GSY	ML 8% STRIDES GPS
HSQ	ML 8% STRIDES HPQ
TST	ML 8% STRIDES TXN
XLL	ML 8% STRIDES XLNX
CSN	ML 8.0 STRIDES
SNQ	ML 9% STRIDES 11/03
BHH	ML B2B HOLDERS12/40
BBH	ML BIOTECH HLDR12/39
BHM	ML BIOTECH MITTS8/07
BDM	ML BRDBAND MITTS9/07
BDH	ML BRDBND HLDR12/40
HCH	ML CANADA CP HOLDERS
CSM	ML CONSTAPL SPDRMT06
PJK	ML DEP 7.05 PFDPLUS
PPB	ML DEP 7.3 BELLSOUTH
XPP	ML DEP 7.35 PFDPLUS
PIJ	ML DEP 7.4 PFDPLUS
PJL	ML DEP 7.625 PFDPLUS
PJJ	ML DEP 7.65 PFDPLUS
PKH	ML DEP 7.75 PFDPLUS
FWJ	ML DEP 7.75 STEERS
PIL	ML DEP 7.875 PFDPLUS
PKM	ML DEP 8 PFDPLUS ALL
PJH	ML DEP 8 PFDPLUS BLC
PJA	ML DEP 8 PFDPLUS QWS
PKJ	ML DEP 8.0 PFDPLUS
CPP	ML DEP 8.05 PFDPLUS
PKO	ML DEP 8.05 PFDPLUS
PIY	ML DEP 8.375 PFDPLUS
PKK	ML DEP 8.50 PFDPLUS
PIS	ML DEP 8.75 PFDPLUS
PJS	ML DEP PFDPLUS FAR-1
MDJ	ML DJIA MITT6/06
MKO	ML DJIA MITTS 7/09
ESM	ML ENERGY SPDRMT2/06
ESY	ML ENERGY SPDRMT9/06
EKH	ML EURO01 HLDR1241
EFM	ML EUROFND MITTS2/06
GWM	ML FDGRTH SPDRMT506
GMM	ML GLOBAL MITTS12/04
WMH	ML HOLDERS 12/31/40
IAH	ML INETARCH HLDR1240
IIH	ML INFRASTR HLDR1240
HHH	ML INTERNET HLDR1239
IHM	ML INTERNET MITT3/07
NUT	ML MACADAMIA ORCH LP
DFM	ML MITTS AMEX DEF ID

BMA	ML MITTS BTK LNKD
EUF	ML MITTS USD/EUR8/05
EUM	ML MJR11 MITTS5/06
MKH	ML MKT2000 HLDR12/40
MNM	ML NASDAQ100 MITT807
NML	ML NIKKEI 225 MITTS
MLJ	ML NIKKEI MITTS3/07
NKM	ML NIKKEI MITTS8/06
MLN	ML NIKKEI MITTS9/05
MNK	ML NIKKEI225 MITTS09
PPH	ML PHARMA HOLDR12/40
RKH	ML REGIONBK HLDR1240
RTH	ML RETAIL HOLDRS TR
RSM	ML RUSS2000 MITT7/06
RUM	ML RUSS2000 MITT9/04
RRM	ML RUSSELL2000 MITTS
MCP	ML S&P 500 MITTS
MKP	ML S&P 500 MITTS
MLW	ML S&P 500 MITTS
MIJ	ML S&P500 9/05
IEM	ML S&P500 MITTS 07
FML	ML S&P500 MITTS3/06
MLF	ML S&P500 MITTS7/05
MPF	ML S&P500 MITTS8/06
SME	ML SEMICND MITT10/07
SMH	ML SEMICOND HLDR1240
SWH	ML SFTWARE HLDR12/40
EMH	ML STR 8.0% EMC
DSI	ML STR NT INDL 15
DSJ	ML STR NT SELECT TEN
BPN	ML STR RET BIOTECH
DMP	ML STR RET BIOTECH
EST	ML STR RET EURO 50
DCV	ML STR RET INDL 15
DSP	ML STR RET INDL 15
DSN	ML STR RET NTS 2006
DTY	ML STR RET NTS 2007
DSE	ML STR RET NTS IXD
OGN	ML STR RET NTS ONGI
DSZ	ML STR RET SEL 10
DMD	ML STR RET SELECT 10
DSO	ML STR RET SELECT 10
NSD	ML STR RTN DUE 11/04
DSA	ML STR RTN DUE 5/06
DSK	ML STR RTN SELECT 10
ADY	ML STRIDES ADBE
AMW	ML STRIDES AMAT
DLE	ML STRIDES DELL
PGT	ML TELEBRAS PGS5/05
TTH	ML TELECOM HOLDR1240
MTT	ML TOPTEN MITTS8/06
UTH	ML UTILITIE HLDR1240
MTDB	MLYNCH - DOW JONES INDUSTRIAL
OOM	MMO2 PLC ADS
MINI	MOBILE MINI INC.
MBT	MOBILE TELSYS OJSC
MOBE	MOBILITY ELECTRONICS INC.

MOBI	MOBIUS MANAGEMENT SYSTEMS INC.
MOCO	MOCON INC.
MMPT	MODEM MEDIA INC - CLASS A
MTGNY	MODERN TIMES GROUP MTG AB - AM
MODI	MODINE MANUFACTURING COMPANY
MODT	MODTECH HOLDINGS INC.
MHK	MOHAWK INDS INC
MFLO	MOLDFLOW CORPORATION
MDCC	MOLECULAR DEVICES CORPORATION
MOLX	MOLEX INCORPORATED
MOLXA	MOLEX INCORPORATED - CLASS A
MNC	MONACO COACH CP
MAHI	MONARCH AVALON INC.
MCRI	MONARCH CASINO & RESORT INC.
MCBF	MONARCH COMMUNITY BANCORP INC.
MDDS	MONARCH DENTAL CORPORATION
MONM	MONMOUTH CAPITAL CORPORATION
MNRTA	MONMOUTH REAL ESTATE INVESTMEN
MOSY	MONOLITHIC SYSTEM TECHNOLOGY I
MPN_PA	MONONGAHELA PWR A 10
MPN_PC	MONONGAHELA PWR C 10
MNRO	MONRO MUFFLER BRAKE INC.
MROE	MONROE BANCORP
MON	MONSANTO COMPANY
MMX	MONTANA MILLS BREAD
MTP_PA	MONTANA POWER 8.35 QUIPS
MDU	MONTANTA DAKOTA UTIL
MBBC	MONTEREY BAY BANCORP INC.
PSTA	MONTEREY PASTA COMPANY
MTS	MONTGOMERY ST INC SH
MRH	MONTPELIER RE HLDGS
MNY	MONY GRP INC (THE)
MCO	MOODY'S CORP
MOG__A	MOOG INC CL A
MOG__B	MOOG INC CL B
MCL	MOORE CP LTD
MMD	MOORE MEDICAL CP
MHCO	MOORE-HANDLEY INC.
JPM_PN	MORGAN CHASE CUM PFD
JPM_PA	MORGAN CHASE PFD A
JPM_PH	MORGAN CHASE PFD H
JPM_PL	MORGAN CHASE SER L
MFUN	MORGAN FUNSHARES INC.
MQC	MORGAN STAN 10SPARQS
DFB	MORGAN STAN BRIDGES
MWJ	MORGAN STAN CP TR II
MWD	MORGAN STANLEY
MNDX	MORGAN STANLEY - MPS WITH MINI
PLNQ	MORGAN STANLEY - PERFORMANCE L
MR	MORGANS FOODS INC
MOSS	MOSSIMO INC.
MWRK	MOTHERS WORK INC.
MAGI	MOTORCARS AUTO GROUP INCORPORA
MAGIW	MOTORCARS AUTO GROUP INCORPORA
MOT_PA	MOTOROLA CAP I 6.68
MEU	MOTOROLA EQ SEC UTS
MOT	MOTOROLA INC

MBFC	MOUNTAINBANK FINANCIAL CORPORAT
MOV	MOVADO GROUP INC
MOVI	MOVIE GALLERY INC.
MSI	MOVIESTAR INC
MPS	MPS GROUP INC
DMJ	MPS LINK TO DJIA
MRP	MPS LINK TO S&P500
MPWG	MPW INDUSTRIAL SERVICES GROUP
MROI	MRO SOFTWARE INC.
MRVC	MRV COMMUNICATIONS INC.
BGS	MS S&P 500 BRIDGES
SQK	MS 7% SPARQS INTC
MWN	MS 7.25 MED TRM NTS
BCQ	MS 8% SPARQS BRCM
DRU	MS AMEX PHARMA IDX
APF	MS ASIA-PAC FUND
BGD	MS BRIDGES DJIA
IIC	MS CA INS MUN INC
ICS	MS CA INSD MUNI
IQC	MS CA QUALITY MUN
BRX	MS DJ EURO 35 IDX
BDJ	MS DJIA BRIDGES
SBM	MS DW 10% SPARQS
RPN	MS DW 8 PERQS NOKIA
MSP	MS DW 8 SPARQS CSCO
MOR	MS DW 8 SPARQS ORCL
TIS	MS DW 8% SPARQS
SPK	MS DW 8% SPARQS NOK
MJW	MS DW 8.25 SATURNS
MJF	MS DW 9.25%SATURNS 4
BXB	MS DW BIOTECH BOXES
RBG	MS DW BRIDGES R2000
MCB	MS DW BRIDGES S&P400
TPS	MS DW BRIDGES TEN
MWC	MS DW CAP TR 7.10PFD
MSF	MS DW EMERGING MKT
PPN	MS DW PERKS NDQ100
RXB	MS DW PHARMA BOXES
BRD	MS DW S&P500 BRIDGES
MJO	MS DW SATURNS AON
MJE	MS DW SATURNS BLS
MKK	MS DW SATURNS CSFB
MGY	MS DW SPARQS GAP
MJP	MS DW SPARQS JNPR
MJT	MS DW ST SATURN DPL
MJN	MS DW STR SAT ATT
MJM	MS DW STR SAT SAFECO
MJH	MS DW STR SATURN BAC
MJD	MS DW STR SATURN CZN
MJB	MS DW STR SATURN IBM
RNE	MS EASTERN EURO FD
MSD	MS EMERG MKT DEBT
MGB	MS GL OPP BD FD
GVT	MS GOVT INC TR
RBT	MS HI TECH BRIDGES
MSY	MS HI YIELD FUND
ICB	MS INCOME SEC INC

IIF	MS INDIA INV FD
IIM	MS INS MUN INC TR
IMB	MS INSD MUN BD TR
IMS	MS INSD MUN SEC
IMT	MS INSD MUN TR
OIA	MS MUN OPP TR I
OIB	MS MUN OPP TR II
OIC	MS MUN OPP TR III
IQN	MS NY QU MUN SEC
PIA	MS PR INC TR
IQI	MS QU MUN INC TR
IQT	MS QU MUN INVT TR
IQM	MS QU MUN SEC
DKC	MS SATURNS 2002-14
MSBF	MSB FINANCIAL INC.
MSM	MSC INDUSTRIAL DRCT
MNS	MSC SOFTWARE CP
MJY	MSDW SATURN 7.875 A
DKA	MSDW GE SRS 2002-13
MJX	MSDW SAT JPMG 7.125A
MJV	MSDW SATURN 8 A
MJZ	MSDW SATURN AT&T9.25
MOK	MSDW SATURNS 2002-12
MKS	MSDW SATURNS CL A
MKE	MSDW SATURNS VERIZON
TGM	MSDW TRIGGERS
FLSH	M-SYSTEMS FLASH DISK PIONEERS
MTCT	MTC TECHNOLOGIES INC. -
MTIC	MTI TECHNOLOGY CORPORATION
MNTG	MTR GAMING GROUP INC.
MTSC	MTS SYSTEMS CORPORATION
MLI	MUELLER IND INC
MLTX	MULTEX.COM INC.
LABL	MULTI-COLOR CORPORATION
MLTC	MULTILINK TECHNOLOGY CORPORATI
MGAM	MULTIMEDIA GAMES INC.
MIF	MUNI INSURED FUND
MMA	MUNI MTG & EQU LLC
MNP	MUNI PARTNERS FD
MFT	MUNI YIELD FLA FD
MIY	MUNI YIELD MICH INS
MJI	MUNI YIELD NJ FD
MYJ	MUNI YIELD NJ FD
MQY	MUNI YIELD QUALITY
MAF	MUNI-ADVANTAGE FD
MUA	MUNIASSETS FUND
MHF	MUNICIPAL HIGH INCME
MEN	MUNIHANCED FUND
MYI	MUNIFIELD INS FD INC
MUH	MUNIHLDGS FD INC II
MFL	MUNIHLDGS FL INSD FD
MUS	MUNIHLDGS INS FD INC
MUC	MUNIHLDGS INSD FD
MUE	MUNIHLDGS INSD FD II
MUJ	MUNIHLDGS NJ INSD FD
MHN	MUNIHLDGS NY INSD FD
MHD	MUNIHOLDINGS FD INC

MPT	MUNI-PARTNERS II
MVT	MUNIVEST FD II INC
MVF	MUNIVEST FD INC
MZA	MUNIYIELD AZ FND INC
MYC	MUNIYIELD CAL FD INC
MCA	MUNIYIELD CAL INS FD
MYF	MUNIYIELD FLA FD INC
MYD	MUNIYIELD FUND INC
MYM	MUNIYIELD MI INS FD2
MYN	MUNIYIELD NY FD INC
MPA	MUNIYIELD PA INSD FD
MQT	MUNIYIELD QUAL FD II
MUR	MURPHY OIL CP HLDG
MFSF	MUTUALFIRST FINANCIAL INC.
MVC	MVC CAPITAL
MWAV	M-WAVE INC.
MYE	MYERS INDS INC
MYK	MYKROLIS CORPORATION
MYL	MYLAN LABS INC
MYGN	MYRIAD GENETICS INC.
MYST	MYSTIC FINANCIAL INC.
NJR	N J RESOURCES CP
NL	N L INDUSTRIES
NSS	N S GROUP INC
NVR	N V R L P
NYT	N Y TIMES CL A
NAR_P	NAB EXCH PFD TR 8.0
NABI	NABI BIOPHARMACEUTICALS
NBR	NABORS INDS INC NEW
NC	NACCO INDS CL A
NTE	NAM TAI ELECTRONICS
NGEN	NANOGEN INC.
NANO	NANOMETRICS INCORPORATED
NANX	NANOPHASE TECHNOLOGIES CORPORA
NSSC	NAPCO SECURITY SYSTEMS INC.
NPRO	NAPRO BIOTHERAPEUTICS INC.
NARA	NARA BANCORP INC.
NASB	NASB FINANCIAL INC.
QQQ	NASDAQ 100 TR SER I
NAFCE	NASH-FINCH COMPANY
NSH	NASHUA CP
NPSN	NASPERS LIMITED - SPONSORED AM
NSDA	NASSDA CORPORATION
NSTK	NASTECH PHARMACEUTICAL COMPANY
NTG	NATCO GROUP INC
NATH	NATHAN'S FAMOUS INC.
NATHW	NATHAN'S FAMOUS INC. - PURCHAS
NKSH	NATIONAL BANKSHARES INC.
NADX	NATIONAL DENTEX CORPORATION
NHHC	NATIONAL HOME HEALTH CARE CORP
NATI	NATIONAL INSTRUMENTS CORPORATI
NMHC	NATIONAL MEDICAL HEALTH CARD S
MBLA	NATIONAL MERCANTILE BANCORP
MBLAP	NATIONAL MERCANTILE BANCORP -
NPBC	NATIONAL PENN BANCSHARES INC.
NPBCO	NATIONAL PENN BANCSHARES INC.
NRCI	NATIONAL RESEARCH CORPORATION

NSEC	NATIONAL SECURITY GROUP INC.
NTSC	NATIONAL TECHNICAL SYSTEMS INC
NVI	NATIONAL VISION INC
NWLIA	NATIONAL WESTERN LIFE INSURANC
NGI	NATIONS GOVT INC TR
NGF	NATIONS GOVT TR 2004
NFS_PA	NATIONWIDE FIN II 7.1
NFS	NATIONWIDE FIN SVCS
NHP	NATIONWIDE HLTH PROP
NAU	NATL AUST BNK LT EXC
NAB	NATL AUSTRALIA BANK
NBM	NATL BAL TARGET FUND
FIZ	NATL BEVERAGE CP
NBG	NATL BK GREECE ADS
NCC	NATL CITY CP
NCF_P	NATL COMMERCE CAP TR II
NCF	NATL COMMERCE FIN CP
NFG	NATL FUEL GAS CO
TEE	NATL GOLF PROP INC
NGG	NATL GRID TRANSCO AD
NHI_P	NATL HEALTH INV PFD
NHI	NATL HEALTH INVESTOR
NHR	NATL HEALTH RTY
NHC	NATL HEALTHCARE CP
NOI	NATL OILWELL INC
NPK	NATL PRESTO IND
NAP	NATL PROCESSING
NRV	NATL RURAL UTIL 7.65
NRS	NATL RURAL UTIL7.40%
NRX	NATL RURAL UTL 7.375
NRY	NATL RURAL UTL 7.625
NVH	NATL RV HLDGS INC
NSM	NATL SEMICONDUCTOR
NSI	NATL SVC INDS
NW_PC	NATL WESTMINSTER ADS
NWX_PA	NATL WESTMINSTER BK
NW_PB	NATL WESTMINSTER PFD
NTOL	NATROL INC.
NAII	NATURAL ALTERNATIVES INTERNATI
NGS	NATURAL GAS SVCS GRP
NRP	NATURAL RES PTNRS LP
NATR	NATURE'S SUNSHINE PRODUCTS INC
BABY	NATUS MEDICAL INCORPORATED
NTZ	NATUZZI SPA ADS
NAUT	NAUTICA ENTERPRISES INC.
NLS	NAUTILUS GROUP INC
NAVR	NAVARRE CORPORATION
NVDC	NAVIDEC INC.
NCI	NAVIGANT CONSULT INC
FLYR	NAVIGANT INTERNATIONAL INC.
NAVG	NAVIGATORS GROUP INC. (THE)
NAVI	NAVISITE INC.
NAV	NAVISTAR INTL CP
NAV_PD	NAVISTAR INTL PFD D
NBD	NB CAP CP 8.35 A
NBY	NBC CAPITAL CORP
NBTB	NBT BANCORP INC.

NBTY	NBTY INC.
NCN	NCE PETROFUND NEW
NCS	NCI BLDG SYS INC
NCOG	NCO GROUP INC.
NCPM	NCO PORTFOLIO MANAGEMENT INC
NCR	NCR CP
NCRI	NCRIC GROUP INC.
NDC	NDCHEALTH CORP
NNDS	NDS GROUP PLC. - AMER DEP SHRS
NIPNY	NEC CORPORATION - AMER DEP SHR
NMG__B	NEIMAN MARCUS B
NMG__A	NEIMAN MARCUS GRP A
NKTR	NEKTAR THERAPEUTICS
TNM__B	NELSON THOMAS CL B
TNM	NELSON THOMAS INC
NMN	NEMATRON CORP
NEOF	NEOFORMA INC.
NEOG	NEOGEN CORPORATION
NMGC	NEOMAGIC CORPORATION
NEON	NEON SYSTEMS INC.
NEOL	NEOPHARM INC.
NERX	NEORX CORPORATION
NTEC	NEOSE TECHNOLOGIES INC.
NWRE	NEOWARE SYSTEMS INC.
NETP	NET PERCEPTIONS INC.
NETC	NET SERVICOS DE COMUNICACAO S.
NTBK	NET.B@NK INC.
NTOP	NET2PHONE
NTES	NETEASE.COM INC. - AMER DEP SH
NETE	NETTEGRITY INC.
NFLX	NETFLIX INC.
NGRU	NETGURU INC
NTIQ	NETIQ CORPORATION
NETME	NETMANAGE INC.
NNCI	NETNATION COMMUNICATIONS INC
NTPA	NETOPIA INC.
NTRT	NETRATINGS INC.
NTRO	NETRO CORPORATION
NTCT	NETSCOUT SYSTEMS INC.
NSCN	NETSCREEN TECHNOLOGIES INC.
NTST	NETSMART TECHNOLOGIES INC.
NTWK	NETSOL TECHNOLOGIES INC.
NTSL	NETSOLVE INC.
WOLV	NETWOLVES CORPORATION
NTAP	NETWORK APPLIANCE INC.
NENG	NETWORK ENGINES INC.
NWK	NETWORK EQUIP TECH
NSSI	NETWORK-1 SECURITY SOLUTIONS I
NET	NETWORKS ASSOCIATES
NBW	NEUBERGER B CAL INT
NBH	NEUBERGER B INT MUNI
NBO	NEUBERGER B NY INT M
NEU	NEUBERGER BERMAN
NRL	NEUBERGER BM RE INC
NTII	NEUROBIOLOGICAL TECHNOLOGIES I
NBIX	NEUROCRINE BIOSCIENCES INC.
NRGN	NEUROGEN CORPORATION

NCEM	NEVADA CHEMICALS INC.
UWN	NEVADA GOLD &CASINO
NVP_P	NEVADA POWER CAP I 8.20 SER A
NVP_PB	NEVADA POWER CAP III 7.75
HYB	NEW AMER HIG INCM FD
NBSC	NEW BRUNSWICK SCIENTIFIC CO. I
NCEH	NEW CENTURY EQUITY HOLDINGS CO
NCEN	NEW CENTURY FINANCIAL CORP.
NEWC	NEW CHINA HOMES LTD.
NEWCW	NEW CHINA HOMES LTD. - WTS
NWD	NEW DRAGON ASIA CP A
NWD_W	NEW DRAGON ASIA WTS
NEB	NEW ENGLAND BUSINESS
NEN	NEW ENGLANDREALTY ASS CLS A DE
NUFO	NEW FOCUS INC.
NOOF	NEW FRONTIER MEDIA INC.
NHTB	NEW HAMPSHIRE THRIFT BANCSHARE
NHTBP	NEW HAMPSHIRE THRIFT BANCSHARE
NEWH	NEW HORIZONS WORLDWIDE INC.
NXL_PB	NEW PLAN EXCEL REALTY 8.625 B
NXL	NEW PLAN EXCEL RLTY
NSK	NEW SKIES SATELLITES
NBS_PA	NEW SOUTH CAP TR 8.5
NVAL	NEW VALLEY CORPORATION
NVALW	NEW VALLEY CORPORATION - WTS
NYB	NEW YORK CMMTY BNC##
HAVNP	NEW YORK COMMUNITY BANCORP INC
NYHC	NEW YORK HEALTH CARE INC.
NCT	NEWCASTLE INV CP
NWL	NEWELL RUBBERMAID
NFX	NEWFIELD EXP COM
NFX_PA	NEWFIELD FNCL TR I
NHL	NEWHALL LAND FRM CAL
NMIL	NEWMIL BANCORP INC.
NEM	NEWMONT MIN CP (HLDG
NR	NEWPARK RESOURCES
NEWP	NEWPORT CORPORATION
NWS	NEWS CORP LTD ADR
NWS__A	NEWS CORP LTD PF ADR
NOP_PA	NEWS CP OVERSEAS PRA
NOP_PB	NEWS CP OVERSEAS PRB
NKC	NEWTEK BS SRVS
NXY	NEXEN INC
NXY_PA	NEXEN INC 9.375% PFD
NXY_P	NEXEN INC 9.75% PFD
NEXM	NEXMED INC.
NXPS	NEXPRISE INC.
NXTV	NEXT LEVEL COMMUNICATIONS INC.
NXTL	NEXTEL COMMUNICATIONS INC. - C
NXTP	NEXTEL PARTNERS INC. - CLASS A
NXRA	NEXTERA ENTERPRISES INC.
NIAG	NIAGARA CORPORATION
NMK_PB	NIAGARA MOHAWK 3.60
NMK_PC	NIAGARA MOHAWK 3.90
EGOV	NIC INC.
NICE	NICE-SYSTEMS LIMITED - AMER DE
NICK	NICHOLAS FINANCIAL INC.

GAS	NICOR INC
NJ	NIDEC CP (NIHON) ADS
NKE	NIKE INC CL B
NIKU	NIKU CORPORATION
NMC	NIMBUS GROUP INC
NTT	NIPPON TELEPHONE ADR
NIC	NIPSCO CAPITAL MKT
NI	NISOURCE INC HLDG CO
NSE	NISOURCE SAILS
NIS	NISSAN CO LTD ADS
NSANY	NISSAN MOTOR CO. LTD. - AMER D
NICH	NITCHES INC.
NJP	NJ ECON DEV AUTH
NMSS	NMS COMMUNICATIONS CORPORATION
NMTI	NMT MEDICAL INC.
NNBR	NN INC.
NLCI	NOBEL LEARNING COMMUNITIES INC
NOBH	NOBILITY HOMES INC.
NE	NOBLE CORP
NBL	NOBLE ENERGY INC
NOBL	NOBLE INTERNATIONAL LTD.
NOK	NOKIA CP ADS
NOLD	NOLAND COMPANY
NMR	NOMURA HOLDINGS ADR
NAE_PT	NORAM FINANCING I
NRD	NORANDA INC (F)
NAT	NORDIC AM TNKR SHIP
NDSN	NORDSON CORPORATION
JWN	NORDSTROM INC
NSR_P	NORFOLK & SOUTHERN RR PFD
NSC	NORFOLK SO CP
NSAT	NORSAT INTERNATIONAL INC.
NHY	NORSK HYDRO ADR
NRRD	NORSTAN INC.
NSYS	NORTECH SYSTEMS INCORPORATED
NTL	NORTEL INV SA ADS B
NT	NORTEL NTWKS CP HLDG
PAL	NORTH AMERICAN PALLA
NASI	NORTH AMERICAN SCIENTIFIC INC.
NATK	NORTH AMERICAN TECHNOLOGIES GR
NBSI	NORTH BANCSHARES INC.
NBAN	NORTH BAY BANCORP
FFFD	NORTH CENTRAL BANCSHARES INC.
NCEB	NORTH COAST ENERGY INC.
NCLIP	NORTH COAST LIFE INSURANCE COM
NCFC	NORTH COUNTRY FINANCIAL CORPOR
NRT	NORTH EUROPEAN OIL
NFB	NORTH FORK BNCP
NPSI	NORTH PITTSBURGH SYSTEMS INC.
NOVB	NORTH VALLEY BANCORP
NBN	NORTHEAST BANCORP
NBN_P	NORTHEAST BANCORP CAPITAL TR P
NEIB	NORTHEAST INDIANA BANCORP INC.
NEPF	NORTHEAST PENNSYLVANIA FINANCI
NU	NORTHEAST UTIL
NBP	NORTHERN BRDR PT LTD
NI_P	NORTHERN IN PUB 4.25

NI_PA	NORTHERN IN PUB PF A
NSFC	NORTHERN STATES FINANCIAL CORP
XCH	NORTHERN STS PWR 8.0
NTI	NORTHERN TECH INC
NTRS	NORTHERN TRUST CORPORATION
NFLD	NORTHFIELD LABORATORIES INC.
NRIM	NORTHRIM BANCORP INC
NOC_PE	NORTHROP GRUM EQ UTS
NOC	NORTHROP GRUM HOL CO
NOC_PB	NORTHROP GRUM PFD B
NWFI	NORTHWAY FINANCIAL INC.
NWB	NORTHWEST AIR 9.5
NWAC	NORTHWEST AIRLINES CORPORATION
NWSB	NORTHWEST BANCORP INC.
NWSBP	NORTHWEST BANCORP INC. - NORTH
NWN	NORTHWEST NAT GAS
NWPX	NORTHWEST PIPE COMPANY
NOR_PB	NORTHWESTERN CAP 7.2
NOR_PA	NORTHWESTERN CAP 8.125 PFD
NOR_PD	NORTHWESTERN CAP III
NOR_PC	NORTHWESTERN CAP8.25
NOR	NORTHWESTERN CP
NWFL	NORWOOD FINANCIAL CORP.
NCX_PA	NOVA CHEM 9.04 PFD
NCX_P	NOVA CHEM CP 9.5 PF
NCX	NOVA CHEMICALS CORP
NVMI	NOVA MEASURING INSTRUMENTS LTD
NVDM	NOVADIGM INC.
NOVA	NOVAMED EYECARE INC.
TONS	NOVAMERICAN STEEL INC.
NVS	NOVARTIS AG ADS
NFI	NOVASTAR FINL INC
NGPS	NOVATEL INC.
NVTL	NOVATEL WIRELESS INC.
NVAX	NOVAVAX INC.
NVLD	NOVEL DENIM HOLDINGS LIMITED -
NOVL	NOVELL INC.
NVLS	NOVELLUS SYSTEMS INC.
NOVN	NOVEN PHARMACEUTICALS INC.
NOVI	NOVITRON INTERNATIONAL INC.
NVO	NOVO NORDISK A S
NVGN	NOVOGEN LIMITED - AMER DEP SHR
NOVT	NOVOSTE CORPORATION
NPSP	NPS PHARMACEUTICALS INC.
NRZ	NRG ENERGY CORP UNIT
NSDB	NSD BANCORP INC.
NSP_PT	NSP FINAN I 7 7/8
NST	NSTAR
NSO	NSTOR TECH INC
NTLI	NTL INCORPORATED
NTLIW	NTL INCORPORATED - SERIES A WT
NTN	NTN COMMUNICATIONS
DCM	NTT DOCOMO ADS
NUHC	NU HORIZONS ELECTRONICS CORP.
NUS	NU SKIN ENT INC
NUAN	NUANCE COMMUNICATIONS INC.
NCNX	NUCENTRIX BROADBAND NETWORKS I

NUCO	NUCO2 INC.
NUE	NUCOR CP
NEV	NUEVO ENERGY CO
NEV_PT	NUEVO ENERGY FIN SER A TECO
NUI	NUI CP (HOLDING CO)
NMRX	NUMEREX CORP.
NMTC	NUMERICAL TECHNOLOGIES INC.
NURM	NUR MACROPRINTERS LTD. ORD SHA
NUTR	NUTRACEUTICAL INTERNATIONAL CO
NXXI	NUTRITION 21 INC.
NAZ	NUVEEN ARIZ PREM FD
NXE	NUVEEN ARIZONA FD 3
NKR	NUVEEN AZ DIV ADV 2
NFZ	NUVEEN AZ DIV ADV FD
NAC	NUVEEN CA DIV ADV
NVX	NUVEEN CA DIV MUNIFD
NCU	NUVEEN CA FUND II SC
NCO	NUVEEN CA MUNI MK
NXC	NUVEEN CA SELECT
NQC	NUVEEN CAL INV QL FD
NCP	NUVEEN CAL PERF PLUS
NUC	NUVEEN CAL QUAL FD
NVC	NUVEEN CAL SEL QUAL
NZH	NUVEEN CALIF DIV ADV
NCA	NUVEEN CALIF MUNI FD
NTC	NUVEEN CONN. FUND
NGK	NUVEEN CT DIV ADV 2
NFC	NUVEEN CT DIV ADV FD
NGO	NUVEEN CT MUNI FD 3
NAD	NUVEEN DIV ADV MUN
NZF	NUVEEN DIV MUNI FD 3
NXZ	NUVEEN DIVADV MUNFD2
NQF	NUVEEN FLA INV QUAL
NUF	NUVEEN FLA QLTY FD
NKG	NUVEEN GA MUNI FD 2
NPG	NUVEEN GA. FUND
NZX	NUVEEN GEORGIA DIV
NCL	NUVEEN INS CA MUN II
NKL	NUVEEN INS CAL DIV A
NPC	NUVEEN INS CAL FD
NVG	NUVEEN INS DIV ADV
NFL	NUVEEN INS FLA PREM
NIO	NUVEEN INS MUNI OPP
NKO	NUVEEN INS NY DIV AD
NNF	NUVEEN INS NY PREM
NQI	NUVEEN INS QUAL MUNI
NWF	NUVEEN INSRD FL FD
NRK	NUVEEN INSRD NY FD
NGX	NUVEEN INSURD MASS
NKX	NUVEEN INSURED CA FD
NEA	NUVEEN INSURED FUND
NPX	NUVEEN INSURED II
NQM	NUVEEN INV QUALITY
JNC	NUVEEN INVESTMENTS
NMB	NUVEEN MA DIV ADV FD
NMT	NUVEEN MA PREM MU II
NFM	NUVEEN MARYLAND DIV

NZR	NUVEEN MARYLAND DIV
NWI	NUVEEN MD MUNI FD 3
NMY	NUVEEN MD PREM II
NMP	NUVEEN MI PREM INC
NUM	NUVEEN MI QLTY FD
NZW	NUVEEN MICH DIV ADV
NOM	NUVEEN MO. FUND
NMO	NUVEEN MU MKT OPP FD
NMA	NUVEEN MUNI ADVNT FD
NMI	NUVEEN MUNI INCOM FD
NUV	NUVEEN MUNI VALUE FD
NQJ	NUVEEN N J INV QUAL
NNP	NUVEEN N Y PERF PLUS
NNC	NUVEEN N.C. FUND
NRB	NUVEEN NC DIV ADV FD
NNO	NUVEEN NC DIV MUNI 2
NII	NUVEEN NC MUNI FD 3
NUJ	NUVEEN NJ DIV ADV 2
NXJ	NUVEEN NJ DIV MUNIFD
NNJ	NUVEEN NJ PREM INC
NAN	NUVEEN NY DIV ADV
NXK	NUVEEN NY DIV MUNFD2
NQN	NUVEEN NY INV QL FD
NNY	NUVEEN NY MUNI FD
NUN	NUVEEN NY QUAL FD
NVN	NUVEEN NY SEL QUAL
NXN	NUVEEN NY SELECT
NXI	NUVEEN OH DIV MUNIFD
NVJ	NUVEEN OHIO DIV AD 3
NBJ	NUVEEN OHIO DIV ADV
NUO	NUVEEN OHIO QLTY FD
NVY	NUVEEN PA DIV ADV 2
NXM	NUVEEN PA DIV MUNIFD
NQP	NUVEEN PA INV QUAL
NPY	NUVEEN PA PREM II
NPP	NUVEEN PERFM PLUS FD
NPI	NUVEEN PREM INC FD
NPM	NUVEEN PREM INC II
NIF	NUVEEN PREMIER INS
NPF	NUVEEN PREMIER MUNI
NPT	NUVEEN PREMIUM IV
JHP	NUVEEN QLTY PFD 3
NQU	NUVEEN QUAL MUNI FD
JPS	NUVEEN QUAL PFD 2
JTP	NUVEEN QUAL PFD INC
JRS	NUVEEN RL EST INC FD
NIM	NUVEEN SELECT FD
NQS	NUVEEN SELECT FUND
NXP	NUVEEN SELECT TAX FR
NSL	NUVEEN SR INCM FD
NXR	NUVEEN TAX FREE III
NXQ	NUVEEN TAX FREE INCM
NTX	NUVEEN TX QLTY FD
NNB	NUVEEN VA DIV MUNI 2
NPV	NUVEEN VA PREM II
NGB	NUVEEN VIRGINIA DIV
NUVO	NUVELO INC.

NMED	NUWAY MEDICAL INC.
NMEDW	NUWAY MEDICAL INC. - WTS
NVEC	NVE CORPORATION
NVDA	NVIDIA CORPORATION
NWIR	NWH INC.
NYER	NYER MEDICAL GROUP INC.
NYFX	NYFIX INC.
NYM	NYMAGIC INC
NYMX	NYMOX PHARMACEUTICAL CORPORATI
OMM	O M I CP NEW
OICO	O. I. CORPORATION
OAKF	OAK HILL FINANCIAL INC.
OAKT	OAK TECHNOLOGY INC.
OO	OAKLEY INC
OAOT	OAO TECHNOLOGY SOLUTIONS INC.
OBIE	OBIE MEDIA CORPORATION
OXY	OCCIDENTAL PET
OCENY	OCE NV - AMER DEP SHRS
OBCI	OCEAN BIO-CHEM INC.
OEI	OCEAN ENERGY INC NEW
OII	OCEANERING INTL INC
OCFC	OCEANFIRST FINANCIAL CORP.
CHUX	O'CHARLEY'S INC.
OTL	OCTEL CP
OCLR	OCULAR SCIENCES INC.
OCN	OCWEN FINL CORP
ODDJ	ODD JOB STORES INC.
ODETA	ODETICS INC. CLS A
ODETB	ODETICS INC. CLS B
ODSY	ODYSSEY HEALTHCARE INC.
ORH	ODYSSEY RE HOLDINGS
ODP	OFFICE DEPOT INC
OMX	OFFICEMAX INC
OLOG	OFFSHORE LOGISTICS INC.
OGE_P	OGE ENERGY 8.375
OGE	OGE ENERGY CP
OGLE	OGLEBAY NORTON COMPANY
OAR	OHIO ART CO
OCAS	OHIO CASUALTY CORPORATION
OEC_PA	OHIO EDISON 3.90
OEC_PB	OHIO EDISON 4.40
OEC_PC	OHIO EDISON 4.44
OEC_PD	OHIO EDISON 4.56
OLCB	OHIO LEGACY CORPORATION
OJB	OHIO PWR CO 7.375 A
OVBC	OHIO VALLEY BANC CORP.
ODC	OIL DRI CP OF AMERIC
OIH	OIL SERVICE HOLDRS T
OIS	OIL STATES INTL INC
OLGR	OILGEAR COMPANY (THE)
ROS	OJSC ROSTELECOM ADS
ODFL	OLD DOMINION FREIGHT LINE INC.
ONB	OLD NATIONAL BANCORP
OPOF	OLD POINT FINANCIAL CORPORATIO
ORI	OLD REPUBLIC INTL CP
OSBC	OLD SECOND BANCORP INC.
OLN	OLIN CP

OLY	OLYMPIC CASCADE FINL
ZEUS	OLYMPIC STEEL INC.
OMG	OM GROUP INC
OMEF	OMEGA FINANCIAL CORPORATION
OHI	OMEGA HEALTHCARE INV
OHI_PA	OMEGA HLTHCARE PR A
OHI_PB	OMEGA HLTHCR 8.625 B
OME	OMEGA PROTEIN CP
OMNI	OMNI ENERGY SERVICES CORP.
OCR	OMNICARE INC
OMCL	OMNICELL INC.
OMC	OMNICOM GP INC
OVTI	OMNIVISION TECHNOLOGIES INC.
OMN	OMNOVA SOLUTIONS INC
ASGN	ON ASSIGNMENT INC.
ONNN	ON SEMICONDUCTOR CORPORATION
ONTC	ON TECHNOLOGY CORPORATION
OTIV	ON TRACK INNOVATIONS LTD - ORD
ONT	ON2 TECHNOLOGIES INC
ONB_PA	ONB CAP TR I 9.5
ONB_PB	ONB CAP TR II 8.0
ONCY	ONCOLYTICS BIOTECH INC.
OLP	ONE LIBERTY PROP
OLP_P	ONE LIBERTY PROP PFD
ONPR	ONE PRICE CLOTHING STORES INC.
ONFC	ONEIDA FINANCIAL CORP.
OCQ	ONEIDA LTD
OKE	ONEOK INC
OKE_PA	ONEOK INC CORP UNITS
ONES	ONESOURCE INFORMATION SERVICES
ORCC	ONLINE RESOURCES CORPORATION
ONSS	ON-SITE SOURCING INC.
ONVI	ONVIA.COM INC.
ONYX	ONYX ACCEPTANCE CORPORATION
ONXX	ONYX PHARMACEUTICALS INC.
ONXS	ONYX SOFTWARE CORPORATION
OTEX	OPEN TEXT CORPORATION
OPTV	OPENTV CORP. - CLASS A ORD SHA
OPWV	OPENWAVE SYSTEMS INC
ORCI	OPINION RESEARCH CORPORATION
OPLK	OPLINK COMMUNICATIONS INC.
OPNT	OPNET TECHNOLOGIES INC.
OMS	OPPENHEIMER MULTI FD
OPSW	OPSWARE INC.
OPTC	OPTELECOM INC.
OPTI	OPTI INC.
OBAS	OPTIBASE LTD. - ORD SHARES
OCCF	OPTICAL CABLE CORPORATION
OCPI	OPTICAL COMMUNICATION PRODUCTS
OPT	OPTICARE HEALTH
OPTK	OPTIKA INC.
OPMR	OPTIMAL ROBOTICS CORP. - CLASS
OPTN	OPTION CARE INC.
ORCL	ORACLE CORPORATION
OLAB	ORALABS HOLDING CORP.
OSUR	ORASURE TECHNOLOGIES INC.
ORBT	ORBIT INTERNATIONAL CORPORATIO

ORFR	ORBIT/FR INC.
OE	ORBITAL ENGINE ADR
ORB	ORBITAL SCIENCES CP
ORB_W	ORBITAL SCIENCES WTS
ORBK	ORBOTECH LTD. - ORD SHARES
ORCH	ORCHID BIOSCIENCES INC.
ORCT	ORCKIT COMMUNICATIONS LTD.
OS	OREGON STEEL MILLS
OTFC	OREGON TRAIL FINANCIAL CORP.
ORLY	O'REILLY AUTOMOTIVE INC.
OFG	ORIENTAL FIN GROUP
OFG_PA	ORIENTAL FIN MIPS A
OEH	ORIENT-EXPRESS HOTEL
IX	ORIX CORP ADS
PRED	ORLANDO PREDATORS ENTERTAINMEN
OHB	ORLEANS HOMEBUILDERS
ORPH	ORPHAN MEDICAL INC.
OCA	ORTHODONTIC CTRS AMR
OFIX	ORTHOFIX INTERNATIONAL N.V.
OLGC	ORTHOLOGIC CORP.
VITA	ORTHOVITA INC.
GOSHA	OSHKOSH B'GOSH INC. - CLASS A
OSK	OSHKOSH TRUCK CP
OSIP	OSI PHARMACEUTICALS INC.
OSIS	OSI SYSTEMS INC.
OSM	OSMONICS INC
OSTE	OSTEOTECH INC.
OSTX	OSTEX INTERNATIONAL INC.
OTTR	OTTER TAIL CORPORATION
OSI	OUTBACK STKHS INC SC
OUTL	OUTLOOK GROUP CORP.
OFI	OVERHILL FARMS INC
OVRL	OVERLAND STORAGE INC.
OSG	OVERSEAS SHIPHDLG
OSTK	OVERSTOCK.COM INC.
OVER	OVERTURE SERVICES INC.
OMI	OWENS AND MINOR INC
OI	OWENS ILLINOIS
OI_PA	OWENS ILLINOIS A
OWOS	OWOSSO CORPORATION
OGSI	OXFORD GLYCOSCIENCES PLC - AME
OHP	OXFORD HEALTH PL
OXM	OXFORD INDS
OXGN	OXIGENE INC.
OXY_PB	OXY CAP 8.16 TOPRS
OYOG	OYO GEOSPACE CORPORATION
PFIN	P & F INDUSTRIES INC. - CLASS
POC	P & O PRINCESS CRUIS
PTC	P A R TECH CP
PLC	P L C SYSTEMS INC
PMI	P M I GROUP INC
PNC_PC	P N C FIN SVC 1.6
PNC_PD	P N C FIN SVC 1.8
PNC	P N C FIN SVCS GR
PPG	P P G IND
PTSI	P.A.M. TRANSPORTATION SERVICES
PFCB	P.F.CHANG'S CHINA BISTRO INC.

PAB	PAB BANKSHARES INC
PCAR	PACCAR INC.
PACR	PACER INTERNATIONAL INC. -
PTCH	PACER TECHNOLOGY
PHF	PACHOLDER HI YLD FD
PAI	PACIFIC AMER INCOME
PCBC	PACIFIC CAPITAL BANCORP
PCBK	PACIFIC CONTINENTAL CORPORATIO
PCCI	PACIFIC CREST CAPITAL INC.
PCCIP	PACIFIC CREST CAPITAL INC. - P
PPX	PACIFIC ENERGY PTNRS
PET_PA	PACIFIC ENTRPR 4.36
PET_PB	PACIFIC ENTRPR 4.40
PET_PC	PACIFIC ENTRPR 4.50
PET_PD	PACIFIC ENTRPR 4.75
PCG_PI	PACIFIC GAS EL 4.36
PCG_PH	PACIFIC GAS EL 4.50
PCG_PG	PACIFIC GAS EL 4.80
PCG_PC	PACIFIC GAS EL 5.00
PCG_PD	PACIFIC GAS EL 5.00
PCG_PE	PACIFIC GAS EL 5.00
PCG_PB	PACIFIC GAS EL 5.50
PCG_PA	PACIFIC GAS EL 6.00
PCG_PZ	PACIFIC GAS EL 6.30
PCG_PY	PACIFIC GAS EL 6.57
PCG_PU	PACIFIC GAS EL 7.04
PCG__Q	PACIFIC GAS EL 7.9 DBS
PCNTF	PACIFIC INTERNET LIMITED - ORD
PMIC	PACIFIC MAGTRON INTERNATIONAL
PMBC	PACIFIC MERCANTILE BANCORP
PNWB	PACIFIC NORTHWEST BANCORP
PPBI	PACIFIC PREMIER BANCORP INC
PMU	PACIFIC RIM MINING
PSUN	PACIFIC SUNWEAR OF CALIFORNIA
PUBB	PACIFIC UNION BANK
PHSY	PACIFICARE HEALTH SYSTEMS INC.
PHLI	PACIFICHEALTH LABORATORIES INC
PACT	PACIFICNET INC.
PPW_P	PACIFICORP 5 PR
PPW_PA	PACIFICORP 8.25 QUIW
PPW_PB	PACIFICORP CAP II B
ICY	PACKAGED ICE INC
PKG	PACKAGING CP AMER
PKDY	PACKAGING DYNAMICS CORPORATION
PKTR	PACKETEER INC.
PTV	PACTIVE CORP
PACW	PAC-WEST TELECOMM INC.
PTIE	PAIN THERAPEUTICS
PTN	PALATIN TECH INC
PLL	PALL CP
PHHM	PALM HARBOR HOMES INC.
PALM	PALM INC.
PMTI	PALOMAR MEDICAL TECHNOLOGIES I
PBCI	PAMRAPO BANCORP INC.
PAAS	PAN AMERICAN SILVER CORP.
PNP	PAN PACIFIC RET PPTY
PB	PANAMERICAN BEV INC

SPOT	PANAMSAT CORPORATION
PNRA	PANERA BREAD COMPANY - CLASS A
PANRA	PANHANDLE ROYALTY COMPANY - CL
PTRY	PANTRY INC. (THE)
PZZA	PAPA JOHN'S INTERNATIONAL INC.
PDGM	PARADIGM GENETICS INC.
PMED	PARADIGM MEDICAL INDUSTRIES IN
PMEDW	PARADIGM MEDICAL INDUSTRIES IN
PDYN	PARADYNE NETWORKS INC.
PTG	PARAGON TECH INC
PLLL	PARALLEL PETROLEUM CORPORATION
PMTC	PARAMETRIC TECHNOLOGY CORPORAT
ELP	PARANAESE DE EN COPL
PRXL	PAREXEL INTERNATIONAL CORPORAT
PFED	PARK BANCORP INC.
PKE	PARK ELECTROCHEMICAL
PRK	PARK NATIONAL CP
PPE	PARK PLACE ENT CP
PKBK	PARKE BANK
PKD	PARKER DRILLING CO
PH	PARKER HANNIFIN CP
PRKR	PARKERVISION INC.
PKOH	PARK-OHIO HOLDINGS CORP.
PVSA	PARKVALE FINANCIAL CORPORATION
PKY_PA	PARKWAY PROP 8.75 A
PKY	PARKWAY PROP INC.
PRLX	PARLEX CORPORATION
PARL	PARLUX FRAGRANCES INC.
PCVA	PARTHUSCEVA INC.
PTNR	PARTNER COMMUNICATIONS COMPANY
PRE_PT	PARTNERRE CAP TR I
PRE	PARTNERRE LTD
PRE_PA	PARTNERRE LTD 8 PR A
PRE_PP	PARTNERRE PEPS UTS
PRTR	PARTNERS TRUST FINANCIAL GROUP
PRTS	PARTSBASE INC.
PCTY	PARTY CITY CORPORATION
PBHC	PATHFINDER BANCORP INC.
PTMK	PATHMARK STORES INC.
PTMKW	PATHMARK STORES INC. - WTS
POG	PATINA OIL& GAS
PATK	PATRICK INDUSTRIES INC.
PBIX	PATRIOT BANK CORP.
PNBK	PATRIOT NATIONAL BANCORP INC.
PATR	PATRIOT TRANSPORTATION HOLDING
PDCO	PATTERSON DENTAL COMPANY
PTEN	PATTERSON-UTI ENERGY INC.
MUEL	PAUL MUELLER COMPANY
PFCO	PAULA FINANCIAL
PLCC	PAULSON CAPITAL CORP.
PSO	PAUL-SON GAMING CORPORATION
PXR	PAXAR CP
PAX	PAXSON COMMUN CP
PAYX	PAYCHEX INC.
PSS	PAYLESS SHOESRCE
PCCC	PC CONNECTION INC.
MALL	PC MALL INC.

PCW	PCCW LTD ADR NEW
PCTI	PC-TEL INC.
PDFS	PDF SOLUTIONS INC.
PDII	PDI INC.
PDSG	PDS GAMING CORPORATION
BTU	PEABODY ENERGY CORP
PAE	PEACE ARCH ENT GRP B
PEAK	PEAK INTERNATIONAL LIMITED
PGC	PEAPACK GLADSTONE FI
PSO	PEARSON PLC ORD
PECS	PEC SOLUTIONS INC.
PY	PECHINEY ADR
PE__PX	PECO EN CAP TR 8.0
PE__PA	PECO ENERGY 3.8 PFD
PE__PB	PECO ENERGY 4.3 PFD
PE__PC	PECO ENERGY 4.4 PFD
PE__PD	PECO ENERGY 4.68 PFD
PIII	PECO II INC.
PSAI	PEDIATRIC SERVICES OF AMERICA
PDX	PEDIATRIX MED GROUP
PMFG	PEERLESS MANUFACTURING COMPANY
PRLS	PEERLESS SYSTEMS CORPORATION
PEET	PEET'S COFFEE & TEA INC.
PGTV	PEGASUS COMMUNICATIONS CORPORA
PEGS	PEGASUS SOLUTIONS INC
PEGA	PEGASYSTEMS INC.
PFI	PELICAN FINCL INC
PAGI	PEMCO AVIATION GROUP INC.
PMTR	PEMSTAR INC.
PEC_PX	PENELEC CAP 7.34
PENX	PENFORD CORPORATION
PGH	PENGROWTH ENERGY TR
PNG	PENN AMERICA GRP
PNN__A	PENN ENGINE CLA
PNN	PENN ENGINEER & MFG
PENN	PENN NATIONAL GAMING INC.
POCC	PENN OCTANE CORPORATION
PEI	PENN REAL ESTATE TR
PNFT	PENN TRAFFIC COMPANY (THE)
PNFTW	PENN TRAFFIC COMPANY (THE) - W
PTA	PENN TREATY AMER CP
PVA	PENN VIRGINIA CP
PVR	PENN VIRGINIA RES LP
JCP	PENNEY J C CO HOLDIN
PFSB	PENNFED FINANCIAL SERVICES INC
PFSBP	PENNFED FINANCIAL SERVICES INC
PNNW	PENNICHUCK CORPORATION
PRFS	PENNRock FINANCIAL SERVICES CO
PWOD	PENNS WOODS BANCORP INC.
COBH	PENNSYLVANIA COMMERCE BANCORP
PNR	PENTAIR INC
PME	PENTON MEDIA INC
PPCO	PENWEST PHARMACEUTICALS CO.
PFDC	PEOPLES BANCORP
PEBO	PEOPLES BANCORP INC.
PEBK	PEOPLES BANCORP OF NORTH CAROL
PBTC	PEOPLES BANCTRUST COMPANY INC.

PBCT	PEOPLE'S BANK
PCBI	PEOPLES COMMUNITY BANCORP INC.
PGL	PEOPLES ENERGY CP
PFBX	PEOPLES FINANCIAL CORPORATION
PHC	PEOPLES HOLDING CO
PPCCP	PEOPLE'S PFD CAPITAL CORPORATI
PSFT	PEOPLESOFT INC.
PSFC	PEOPLES-SIDNEY FINANCIAL CORPO
PBY	PEP BOYS MAN MOE
POM	PEPCO HOLDINGS INC
PBG	PEPSI BOTTLING GRP
PAS	PEPSIAMERICAS INC
PEP	PEPSICO INC
PRCP	PERCEPTRON INC.
PDA	PERDIGAO S.A.
PPHM	PEREGRINE PHARMACEUTICALS INC.
PC	PEREZ COMPAC SA ADS
PERF	PERFECTDATA CORPORATION
PRFT	PERFICIENT INC.
PFGC	PERFORMANCE FOOD GROUP COMPANY
PTIX	PERFORMANCE TECHNOLOGIES INCO
PSEM	PERICOM SEMICONDUCTOR CORPORAT
PCR	PERINI CP
PCR_P	PERINI CP PFD
PKI	PERKIN ELMER INC
PESI	PERMA-FIX ENVIRONMENTAL SERVIC
PBT	PERMIAN BASIN ROY TR
PER	PEROT SYSTEMS CP
PRGO	PERRIGO COMPANY
PERY	PERRY ELLIS INTERNATIONAL INC.
PSTI	PER-SE TECHNOLOGIES INC.
PRSW	PERSISTENCE SOFTWARE INC.
IIT	PERUSAHAAN SATLT CP
PVSW	PERVASIVE SOFTWARE INC.
PEO	PET RES
PETC	PETCO ANIMAL SUPPLIES INC.
PCZ	PETRO CANADA VAR
PGO	PETRO GEO ASA 19C3
PTR	PETROCHINA CO ADS
PEX	PETROCORP INC
PBR__A	PETROLEO BRAS PETROB
PBR	PETROLEO BRASILEIRO
PETD	PETROLEUM DEVELOPMENT CORPORAT
PHEL	PETROLEUM HELICOPTERS INC.
PHELK	PETROLEUM HELICOPTERS INC. - N
PQUE	PETROQUEST ENERGY INC
PETM	PETSMART INC.
PFD	PFD INC. FD
PFO	PFD INCOME OPP
PJT	PFD PLUS GEC-1
PJR	PFDPLUS UPC 1
PV	PFEIFER VACUUM TECH
PFB	PFF BANCORP INC
PFE	PFIZER INC
PBNC	PFS BANCORP INC.
PFSW	PFSWEB INC.
PCG	PG&E CP

PGO_PA	PGS TR I 9.625 PF
PPDI	PHARMACEUTICAL PRODUCT DEVELOP
PHA	PHARMACIA CORP
PCOP	PHARMACOEPIA INC.
PRX	PHARMACUTICAL RES
PCYC	PHARMACYCLICS INC.
PHAR	PHARMANETICS INC.
PCHM	PHARMCHEM INC.
PARS	PHARMOS CORPORATION
ANTP	PHAZAR CORP
PD	PHELPS DODGE
PD_PA	PHELPS DODGE 6.75% A
POB	PHILA RETIRE SYS 99C
PSC	PHILA SUBURBAN CP
PHLY	PHILADELPHIA CONSOLIDATED HOLD
PHI	PHILIPPINE LG DS ADR
PHI_PA	PHILLIPINE LGD ADR A
PVH	PHILLIPS VAN HEUSEN
PNX_PA	PHOENIX CO CP UNITS
PFX	PHOENIX COS 7.45QUIB
PXG	PHOENIX FOOTWEAR GP
PGLD	PHOENIX GOLD INTERNATIONAL INC
PTEC	PHOENIX TECHNOLOGIES LTD.
PLP	PHOSPHATE RES LP
PHOC	PHOTO CONTROL CORPORATION
PHX	PHOTOELECTRON CP
PHGN	PHOTOGEN TECHNOLOGIES INC.
PHMD	PHOTOMEDEX INC.
PHTN	PHOTON DYNAMICS INC.
PLAB	PHOTRONICS INC.
PHSB	PHSB FINANCIAL CORPORATION
PHYX	PHYSIOMETRIX INC.
PIC	PICCADILLY CAFATERIA
PICO	PICO HOLDINGS INC.
PNY	PIEDMONT NAT GAS CO
PIR	PIER ONE INC
CHX_A	PILGRIM PRDE CP CL A
CHX	PILGRIMS PRIDE B
PZC	PIMCO CA MUN INC III
PCQ	PIMCO CAL MUN INC FD
PCK	PIMCO CAL MUN INC II
PCM	PIMCO COMMERCIAL SC
PCN	PIMCO CORP INC FD
PTY	PIMCO CP OPPORTUNITY
PMX	PIMCO MUN INC FD III
PMF	PIMCO MUNI INC FD
PML	PIMCO MUNI INC FD II
PYN	PIMCO NY MUN INC III
PNF	PIMCO NY MUNI INC
PNI	PIMCO NY MUNI INC II
RCS	PIMCO STR GLB GVT FD
PLE	PINNACLE BANCSHR INC
PNS	PINNACLE DATA SYS IN
PNK	PINNACLE ENTERTAINMT
PNFP	PINNACLE FINANCIAL PARTNERS IN
PCLE	PINNACLE SYSTEMS INC.
PNW	PINNACLE WEST CAP

PCOR	PINACOR INC.
PIO	PIONEER CP ADS
PDC	PIONEER DRILLING CO
PHH	PIONEER HIGH INC TR
MUO	PIONEER INTREST SHRS
PXD	PIONEER NATURAL RES
PRRR	PIONEER RAILCORP
PIOS	PIONEER-STANDARD ELECTRONICS I
PBI_P	PITNEY BOWES 2.12
PBI	PITNEY BOWES INC
PW	PITTS W VIRGINIA RR
PHFC	PITTSBURGH FINANCIAL CORPORATI
PHFCP	PITTSBURGH FINANCIAL CORPORATI
PZB	PITTSTON BRINKS GRP
PVTL	PIVOTAL CORPORATION
PIXR	PIXAR
PXLW	PIXELWORKS INC.
PZZI	PIZZA INN INC.
PDG	PLACER DOME
PDG_PA	PLACER DOME 8.625
PAA	PLAINS ALL AMER LP
PXP	PLAINS EXPL & PROD
PLX	PLAINS RESOURCE INC
PLNR	PLANAR SYSTEMS INC.
PLT	PLANTRONICS INC
PTP_PM	PLATINUM UND EQ UTS
PTP	PLATINUM UNDERWRITRS
TUTR	PLATO LEARNING INC.
PLA__A	PLAYBOY ENT HLD CL A
PLA	PLAYBOY ENT HLD CL B
PYX	PLAYTEX PRODUCTS INC
PL__PA	PLC CAP TR IV
PL__PS	PLC CAPITAL TR III
PLXS	PLEXUS CORP.
PLUG	PLUG POWER INC.
PCL	PLUM CREEK TIM REIT
PLUM	PLUMTREE SOFTWARE INC.
PLXT	PLX TECHNOLOGY INC.
PLR__A	PLYMOUTH RUBBER CL A
PLR__B	PLYMOUTH RUBBER CL B
PMACA	PMA CAPITAL CORPORATION - CLAS
PMCS	PMC - SIERRA INC.
PCC	PMC COMMERCIAL SBI
PNM	PNM RES INC (HLDG)
PFSL	POCAHONTAS BANCORP INC.
PPP	POGO PRODUCING CO
PTSX	POINT.360
PNTE	POINTE FINANCIAL CORPORATION
PII	POLARIS INDUSTRIES
PPK	POLYAIR INTER PACK
PLCM	POLYCOM INC.
POLXF	POLYDEX PHARMACEUTICALS LIMITE
PLMD	POLYMEDICA CORPORATION
PROA	POLYMER RESEARCH CORP. OF AMER
POL	POLYONE CORP
PMRY	POMEROY COMPUTER RESOURCES INC
SNAK	POORE BROTHERS INC.

POPEZ	POPE RESOURCES - DEPOSITARY RE
POP	POPE TALBOT INC
BPOP	POPULAR INC.
PORT	PORT FINANCIAL CORPORATION
PRSF	PORTAL SOFTWARE INC.
PRAA	PORTFOLIO RECOVERY ASSOCIATES
PGB	PORTLND GE 8.25 QUID
PT	PORTUGAL TELECM SGPS
PKX	POSCO
POSS	POSSIS MEDICAL INC.
PPS_PC	POST PROP 7.625 C
PPS_PB	POST PROP 7.625 PR B
PPS_PA	POST PROP. 8.5 PR A
PPS	POST PROPERTIES
POT	POTASH CP SASKATCHEW
PCH	POTLATCH CP
POM_PT	POTOMAC EL 7.375
POWL	POWELL INDUSTRIES INC.
POWI	POWER INTEGRATIONS INC.
PWER	POWER-ONE INC.
PWAV	POWERWAVE TECHNOLOGIES INC.
POZN	POZEN INC.
PPL	PPL CORP
PPL_PE	PPL CORP PEPS UNITS
PPL_PA	PPL EL UT 4.4 PFD
PPL_PB	PPL EL UT 4.5 PFD
PPTV	PPT VISION INC.
PRWK	PRACTICEWORKS INC.
PRCS	PRAECIS PHARMACEUTICALS INCORP
PRAN	PRANA BIOTECHNOLOGY LTD - AMER
PX	PRAXAIR INC
PPD	PRE PAID LEGAL SVCS
PCIS	PRECIS INC.
PRSE	PRECISE SOFTWARE SOLUTIONS LTD
PCP	PRECISION CASTPARTS
PDS	PRECISION DLNG
POCID	PRECISION OPTICS CORPORATION I
PRDS	PREDICTIVE SYSTEMS INC.
PLPC	PREFORMED LINE PRODUCTS COMPAN
PCO	PREMCOR INC
PPA_PA	PREMIER BANC PFD A
PPA	PREMIER BANCORP
PMB_P	PREMIER CAP TR I PFD
PREM	PREMIER COMMUNITY BANKSHARES I
PFP	PREMIER FARNELL PLC
PFP_P	PREMIER FARNELL PR
PFBI	PREMIER FINANCIAL BANCORP INC.
PFBIP	PREMIER FINANCIAL BANCORP INC.
PP	PRENTISS PROP TR SBI
PDL__A	PRES RLTY CP CL A
PDL__B	PRES RLTY CP CL B
PLFE	PRESIDENTIAL LIFE CORPORATION
PRST	PRESSTEK INC.
PRGX	PRG-SCHULTZ INTERNATIONAL INC.
PR	PRICE COMMUN CP
XLG	PRICE LEGACY CORP.
PRENP	PRICE LEGACY CORPORATION - SER

PCLN	PRICELINE.COM INCORPORATED
PSMT	PRICESMART INC.
PDE	PRIDE INTL INC
PENG	PRIMA ENERGY CORPORATION
PGE_PB	PRIME GRP 9.0 B
PGE	PRIME GRP RRLTY SBI
PDQ	PRIME HOSPITALITY CP
PMSI	PRIME MEDICAL SERVICES INC.
PRM	PRIMEDIA INC
PNRG	PRIMEENERGY CORPORATION
PWI	PRIMEWEST ENE TR UT
PKSI	PRIMUS KNOWLEDGE SOLUTIONS INC
PRTL	PRIMUS TELECOMMUNICATIONS GROU
PNBC	PRINCETON NATIONAL BANCORP INC
REVU	PRINCETON REVIEW INC. (THE)
PVII	PRINCETON VIDEO IMAGE INC.
PFG	PRINCIPAL FINL GROUP
PCAF	PRINTCAFE SOFTWARE INC.
PTNX	PRINTRONIX INC.
PHCC	PRIORITY HEALTHCARE CORPORATIO
PBIZ	PRIVATE BUSINESS INC.
PRVT	PRIVATE MEDIA GROUP INC.
PVTB	PRIVATEBANCORP INC.
PVTBP	PRIVATEBANCORP INC. - PRIVATEB
PMC	PRO MED CAPITAL GP
PRA	PROASSURANCE CORP
PRB	PROBEX INC
PRBZ	PROBUSINESS SERVICES INC.
PRCM	PROCOM TECHNOLOGY INCORPORATED
PG	PROCTER GAMBLE CO
PDEX	PRO-DEX INC.
PFACP	PRO-FAC COOPERATIVE INC. - CLA
PSTF	PROFESSIONAL STAFF PLC
PGLAF	PROGEN INDUSTRIES LIMITED - OR
PGNX	PROGENICS PHARMACEUTICALS INC.
PROG	PROGRAMMER'S PARADISE INC.
PGN	PROGRESS ENERGY INC
PFNC	PROGRESS FINANCIAL CORPORATION
PRGS	PROGRESS SOFTWARE CORPORATION
PGR	PROGRESSIVE CP
PGF	PROGRESSIVE RET NEW
PLD_PE	PROLOGIS PFD E SBI
PLD	PROLOGIS SBI
PLD_PD	PROLOGIS SBI PFD D
PRL	PROLONG INTL CORP
PQE	PROQUEST COMPANY
POSO	PROSOFTTRAINING
CNN	PROSPECT INC SHS INC
PHY	PROSPECT ST HI NEW
PRSP	PROSPERITY BANCSHARES INC.
PRSPP	PROSPERITY BANCSHARES INC. - P
POI	PROTECTION ONE INC
PL	PROTECTIVE LIFE CORP
PDLI	PROTEIN DESIGN LABS INC.
PRC	PROTERION CORP
PRTN	PROTON ENERGY SYSTEMS INC.
PVLS	PROVALIS PLC - AMER DEP SHRS

PWX	PROVD & WORCHEST RR
PZA	PROVENA FOODS
PBCP	PROVIDENT BANCORP INC.
PBKS	PROVIDENT BANKSHARES CORPORATI
PBKSP	PROVIDENT BANKSHARES CORPORATI
PCT	PROVIDENT CAP 8.75
PCE_P	PROVIDENT CAP TR III
PCE_PA	PROVIDENT CAP TR IV
PVX	PROVIDENT ENERGY TR
PCE_PI	PROVIDENT FIN INC PR
PFV	PROVIDENT FIN SR NTS
PFGI	PROVIDENT FINANCIAL GROUP INC.
PROV	PROVIDENT FINANCIAL HOLDINGS I
PFS	PROVIDENT FINANCIAL SERVICES
PVN	PROVIDIAN FINCL CP
PRV	PROVINCE HEALTHCARE
PROX	PROXIM CORPORATION - CLASS A
PILL	PROXYMED INC.
PFA	PRUDENTIAL EQ SEC UT
PRU	PRUDENTIAL FINCL INC
PUK	PRUDENTIAL PLC SC
PSB_PF	PS BUS PKS DEP 8.75%
PSB	PS BUSINESS PARKS
PSB_PD	PS BUSINESS PKS DEP
PSB_PA	PS BUSINESS PKS PF A
PSBI	PSB BANCORP INC.
PSR_PC	PSCO CAP TR I 7.6
PSIT	PSI TECHNOLOGIES HOLDINGS INC.
PST_PA	PSO CAP I SER A TOPR
PSSI	PSS WORLD MEDICAL INC.
PMD	PSYCHEMEDICS NEW
PSYS	PSYCHIATRIC SOLUTIONS INC. -
TLK	PT TELEKOMUNIKASI IN
PTEK	PTEK HOLDINGS INC.
PEG_PA	PUBLIC SERVICE ENTERPRISE 4.08
PEG_PB	PUBLIC SERVICE ENTERPRISE 4.18
PEG_PC	PUBLIC SERVICE ENTERPRISE 4.30
PEG_PD	PUBLIC SERVICE ENTERPRISE 5.05
PEG_PE	PUBLIC SERVICE ENTERPRISE 5.28
PEG_PS	PUBLIC SERVICE ENTERPRISE CAP
PEG_PT	PUBLIC SERVICE ENTERPRISE CAP
PEG_PR	PUBLIC SERVICE ENTERPRISE CP T
PEG_PX	PUBLIC SERVICE ENTERPRISE E/G
PEG_PU	PUBLIC SERVICE ENTERPRISE FUND
PEG	PUBLIC SERVICE ENTERPRISE GP
PEG_PP	PUBLIC SERVICE ENTERPRISE PFD
PSA_PE	PUBLIC STG 10.0 PR E
PSA_PU	PUBLIC STG 7.625 U
PSA_PS	PUBLIC STG 7.875 PR S
PSA_PR	PUBLIC STG 8.0 PR R
PSA_PK	PUBLIC STG 8.25 PR K
PSA_PL	PUBLIC STG 8.25 PR L
PSA_PM	PUBLIC STG 8.75 PR M
PSA_PB	PUBLIC STG 9.20 PR B
PSA_PD	PUBLIC STG 9.50 PR D
PSA_PF	PUBLIC STG 9.75 PR F
PSA_PC	PUBLIC STG ADJ PR C

PSA__A	PUBLIC STG CL A
PSA_PV	PUBLIC STG DEP SER V
PSA_PT	PUBLIC STG DEP SHS T
PSA	PUBLIC STG INC
PSA_PQ	PUBLIC STG PFD Q
POH	PUBLIC SVC OKLA NT B
CARD	PUBLICARD INC.
PUB	PUBLICIS GROUPE S.A.
PSD	PUGET ENERGY HOLDING
PSD_PC	PUGET SND ERGY 7.45
PSD_P	PUGET SND ERGY 8.40
PULB	PULASKI FINANCIAL CORPORATION
PTZ	PULITZER INC
PHM	PULTE HOMES INC.
PUMA	PUMATECH INC.
PFT	PURADYN FILTER TECH
PURW	PURE WORLD INC.
PCA	PUTNAM CAL INV TR
PCF	PUTNAM HGH INC BD FD
PCV	PUTNAM HI INCM OPP
PYM	PUTNAM HIGH YLD MUNI
PGM	PUTNAM INV GRADE TR
PTM	PUTNAM MANAGED SC
PMM	PUTNAM MANAGED MU TR
PMT	PUTNAM MASTER INC TR
PIM	PUTNAM MASTER INTRM
PMG	PUTNAM MUNI BOND FD
PMO	PUTNAM MUNI TRUST
PMN	PUTNAM NY INV TR
PPT	PUTNAM PREMIER INCM
PMH	PUTNAM TAX FREE HLTH
PVFC	PVF CAPITAL CORP.
PWEI	PW EAGLE INC.
PXT	PXRE GROUP LTD
PYR	PYR ENERGY CORP
PMID	PYRAMID BREWERIES INC.
QEPC	Q.E.P. CO. INC.
QADI	QAD INC.
CQP_PA	QCR HLDGS CAP TR I
QCRH	QCR HOLDINGS INC.
QGENF	QIAGEN N.V.
XING	QIAO XING UNIVERSAL TELEPHONE
QLGC	QLOGIC CORPORATION
QLTI	QLT INC.
QMED	QMED INC.
QRSI	QRS CORPORATION
QSND	QSOUND LABS INC.
KWR	QUAKER CHEM CP
QCBC	QUAKER CITY BANCORP INC.
QFAB	QUAKER FABRIC CORPORATION
QCOM	QUALCOMM INCORPORATED
QDIN	QUALITY DINING INC.
QSII	QUALITY SYSTEMS INC.
QBAK	QUALSTAR CORPORATION
NX	QUANEX CP
PWR	QUANTA SERVICES INC
DSS	QUANTUM CP DSSG

QTWW	QUANTUM FUEL SYSTEMS TECHNOLOG
IQW	QUEBECOR WORLD INC
DGX	QUEST DIAGNOSTC
QSFT	QUEST SOFTWARE INC.
STR	QUESTAR CP
QSC	QUESTOR PHARMACEUTCL
QUIK	QUICKLOGIC CORPORATION
KWK	QUICKSILVER RES INC
QDEL	QUIDEL CORPORATION
QGLY	QUIGLEY CORPORATION (THE)
ZQK	QUIKSILVER CP
LQU	QUILMES IND QUINSA
LQ	QUINENCO SA ADS
QTRN	QUINTILES TRANSNATIONAL CORP.
QUIN	QUINTON CARDIOLOGY SYSTEMS INC
QUIP	QUIPP INC.
QUIX	QUIXOTE CORPORATION
QUOT	QUOTESMITH.COM INC.
QVDX	QUOVADX INC.
Q	QWEST COMM INTL INC
QXLC	QXL RICARDO PLC - AMER DEP SHR
RBIN	R & B INC.
RLI	R L I CP
ROC	R O C TAIWAN FD SBI
RES	R P C INC
RGF	R&G FINANCIAL CORP.
RGFCP	R&G FINANCIAL CORPORATION - 7.
RGFCM	R&G FINANCIAL CORPORATION - PF
RGFCN	R&G FINANCIAL CORPORATION - SE
RGFCO	R&G FINANCIAL CORPORATION - SE
RACN	RACING CHAMPIONS ERTL CORPORAT
RADIF	RADA ELECTRONICS INDUSTRIES LI
RDCM	RADCOM LTD.- ORD SHARES
RDN	RADIAN GROUP INC
RADS	RADIANT SYSTEMS INC.
RADA	RADICA GAMES LIMITED
ROIA	RADIO ONE INC. - CLASS A
ROIAK	RADIO ONE INC. - CLASS D
RGX	RADIOLOGIX INC
RSH	RADIOSHACK CORP
RSYS	RADISYS CORPORATION
RDVW	RADVIEW SOFTWARE LTD. - ORD SH
RVSN	RADVISION LTD. - ORD SHARES
RDWR	RADWARE LTD. - ORD SHARES
RADN	RADYNE COMSTREAM INC.
RADNW	RADYNE COMSTREAM INC. - WTS
RAGS	RAG SHOPS INC.
RRA	RAILAMERICA INC
RBOW	RAINBOW RENTALS INC.
RNBO	RAINBOW TECHNOLOGIES INC.
RNDC	RAINDANCE COMMUNICATIONS INC.
RDTA	RAINING DATA CORPORATION
RMKR	RAINMAKER SYSTEMS INC.
RAS	RAIT INVESTMENT TRUS
RAH	RALCORP HOLDINGS INC
RL	RALPH LAUREN POLO CP
RMBS	RAMBUS INC.

RPT_PB	RAMCO GERS 9.5 SRS B
RPT	RAMCO GERS PROP
RAC	RAMPART CAP CP
RYOU	RAMSAY YOUTH SERVICES INC.
RMTR	RAMTRON INTERNATIONAL CORPORAT
RAND	RAND CAPITAL CORPORATION
RANGY	RANDGOLD & EXPLORATION COMPANY
GOLD	RANDGOLD RESOURCES LIMITED - A
RRC	RANGE RES CORP
RANKY	RANK GROUP PLC. (THE) - AMER D
RARE	RARE HOSPITALITY INTERNATIONAL
RTX	RATEXCHANGE CORP
RAVN	RAVEN INDUSTRIES INC.
RAWL	RAWLINGS SPORTING GOODS COMPAN
RAY	RAYMARK CP
RJF	RAYMOND JAMES FIN CP
RYN	RAYONIER INC
ROV	RAYOVAC CP
RTN	RAYTHEON CO (NEW)
RTN_P	RAYTHEON EQ UNITS
RAZF	RAZORFISH INC. - CLASS A
RCMT	RCM TECHNOLOGIES INC.
RCNC	RCN CORPORATION
RDO	RDO EQUIPMENT CO
RDA	READERS DIGEST
RDI__A	READING INTL CL A
RDI__B	READING INTL CL B
RIT	REAL ESTATE INC FD
RNWK	REALNETWORKS INC.
O__PB	REALTY INCM 9.375 PFD B
O__PC	REALTY INCM 9.5 PF C
OUI	REALTY INCM CP 08
O	REALTY INCOME CP
RA__B	RECKSON ASSOC CL B
RA	RECKSON ASSOC RLTY
RESY	RECONDITIONED SYSTEMS INC.
RCOT	RECOTON CORPORATION
RHAT	RED HAT INC.
RRGB	RED ROBIN GOURMET BURGERS INC.
RBAK	REDBACK NETWORKS INC.
HOOK	REDHOOK ALE BREWERY INCORPORA
REDF	REDIFF.COM INDIA LIMITED - AME
REBC	REDWOOD EMPIRE BANCORP
RWT_PB	REDWOOD TR 9.47 PR B
RWT	REDWOOD TR INC
RBK	REEBOK INTL
RUK	REED ELSEVIER ADS
ENL	REED ELSEVIER NV ADS
RJI	REEDS JEWELERS INC
REF	REFAC
RBC	REGAL BELOITE CP
RGC	REGAL ENTERTAINMENT
REG	REGENCY CENTERS CORP
RTIX	REGENERATION TECHNOLOGIES INC.
REGN	REGENERON PHARMACEUTICALS INC.
RGCI	REGENT COMMUNICATIONS INC.
RF	REGIONS FINANCIAL CP

RF_P	REGIONS FINANCING TR
RGIS	REGIS CORPORATION
RCOM	REGISTER.COM INC.
RHB	REHABCARE GROUP INC
RNHDA	REINHOLD INDUSTRIES INC. - CLA
RGA	REINSURANCE GP AMER
RGA_PA	REINSURANCE TR PIERS
REAL	RELIABILITY INCORPORATED
RS	RELIANCE STL & ALMN
RRI	RELIANT RESOURCES
RELV	RELIV' INTERNATIONAL INC.
RELM	RELM WIRELESS CORPORATION
REMC	REMEC INC.
REMX	REMEDYTEMP INC. - CLASS A
REM	REMINGTON OIL & GAS
RENN	RENAISSANCE CAPITAL GROWTH & I
RLRN	RENAISSANCE LEARNING INC.
RNR	RENAISSANCERE LTD
RNR_PA	RENAISSANCERE LTD 8-10% CLS A
RCI	RENAL CARE GROUP INC
RCII	RENT-A-CENTER INC.
RTK	RENTECH INC
RENT	RENTRAK CORPORATION
RWY	RENT-WAY INC
RGEN	REPLIGEN CORPORATION
REP_PA	REPSOL INT 7.45 PR A
REP	REPSOL YPF S.A.
REPT	REPTRON ELECTRONICS INC.
RBNC	REPUBLIC BANCORP INC.
RBNCP	REPUBLIC BANCORP INC. - CAPITA
RBCAA	REPUBLIC BANCORP INC. - CLASS
REPB	REPUBLIC BANCSHARES INC.
REPBP	REPUBLIC BANCSHARES INC. - RBI
FRBK	REPUBLIC FIRST BANCORP INC.
RSG	REPUBLIC SVCS INC
RSCR	RES-CARE INC.
REFR	RESEARCH FRONTIERS INCORPORATE
RIMM	RESEARCH IN MOTION LIMITED
RMD	RESMED INC
RSNT	RESONATE INC.
RZT	RESORTQUEST INTL
REXI	RESOURCE AMERICA INC. - CLASS
RBKV	RESOURCE BANKSHARES CORPORATIO
RECN	RESOURCES CONNECTION INC.
RESP	RESPIRONICS INC.
RSTO	RESTORATION HARDWARE INC.
RTLX	RETALIX LTD. - ORD SHARES
RETK	RETEK INC.
RVP	RETRACTABLE TECH INC
RUN	REUNION INDS INC
RTRSY	REUTERS GROUP PLC - AMER DEP S
REV	REVLON INC
RSC	REX STORES CP
REXMY	REXAM PLC.
REXL	REXHALL INDUSTRIES INC.
REY	REYNOLDS REYNOLDS A
RFIL	RF INDUSTRIES INC.

RFMD	RF MICRO DEVICES INC.
RFMI	RF MONOLITHICS INC.
RFS	RFS HOTEL INVEST
RGCO	RGC RESOURCES INC.
RHD	RH DONNELLEY NEW
RHA	RHODIA ADS
RPO_PA	RHONE POULENC OV PFD
RNA	RIBAPHARM INC
RZYM	RIBOZYME PHARMACEUTICALS INC.
RCF	RICA FOODS INC
RELL	RICHARDSON ELECTRONICS LTD.
RFHIW	RICHFOOD HOLDINGS INC. - WTS
RIC	RICHMONT MINES
RICK	RICK'S CABARET INTERNATIONAL I
RIGL	RIGEL PHARMACEUTICALS INC.
RIGS	RIGGS NATIONAL CORPORATION
RHT	RIGHT MGMT CONSUL
RIMG	RIMAGE CORPORATION
ROM_P	RIO ALGOM 9.375 SC
RTP	RIO TINTO PLC ADS
RITT	RIT TECHNOLOGIES LTD. - ORD SH
RITA	RITA MEDICAL SYSTEMS INC.
RBA	RITCHIE BROS AUCTION
RAD	RITE AID CP
RIVR	RIVER VALLEY BANCORP.
RSTN	RIVERSTONE NETWORKS INC.
RVSB	RIVERVIEW BANCORP INC
RVFD	RIVIANA FOODS INC.
RIV	RIVIERA HLDGS CP
RTC	RIVIERA TOOL CO
RJR	RJ REYNOLDS TOB HLDS
RMHT	RMH TELESERVICES INC.
ROAD	ROADWAY CORPORATION
RESC	ROANOKE ELECTRIC STEEL CORPORA
RBN	ROBBINS & MYERS INC
RHI	ROBERT HALF INTL INC
MOND	ROBERT MONDAVI CORPORATION (TH
RPI	ROBERTS RLTY INV INC
ROBO	ROBO GROUP TEK LTD. - ORD SHAR
ROBV	ROBOTIC VISION SYSTEMS INC.
RGE	ROCHESTER G
ROCM	ROCHESTER MEDICAL CORPORATION
ROAC	ROCK OF AGES CORPORATION - CLA
ROFO	ROCKFORD CORPORATION
RKT	ROCK-TENN CO CL A
ROK	ROCKWELL AUTOMAT INC
COL	ROCKWELL COLLINS INC
RMTI	ROCKWELL MEDICAL TECHNOLOGIES
RMTIW	ROCKWELL MEDICAL TECHNOLOGIES
RMCF	ROCKY MOUNTAIN CHOCOLATE FACTO
RCKY	ROCKY SHOES & BOOTS INC.
RSTI	ROFIN-SINAR TECHNOLOGIES INC.
RG	ROGERS COMMUN CL B
ROG	ROGERS CP
RCN	ROGERS WRLS COMM B
RWAV	ROGUE WAVE SOFTWARE INC.
ROH	ROHM HAAS CO

ROHN	ROHN INDUSTRIES INC.
ROL	ROLLINS INC
ROME	ROME BANCORP INC.
RONC	RONSON CORPORATION
ROP	ROPER INDUST INC
RSLN	ROSLYN BANCORP INC.
ROST	ROSS STORES INC.
ROSS	ROSS SYSTEMS INC.
RMI	ROTONICS MFG INC
ROU	ROUGE IND INC HLDG
RSE	ROUSE CO
RSE_PB	ROUSE CO CR B PR
RSE_PZ	ROUSE CPTL 9.25 QUIP
RDC	ROWAN COS INC
ROW	ROWE COS (THE)
ROXI	ROXIO INC.
RAM	ROYAL APPLIANCE MFG
BPAA	ROYAL BANCSHARES OF PENNSYLVAN
RY	ROYAL BANK OF CANADA
RBS_PX	ROYAL BK SCOT GP XCP
RBS_PH	ROYAL BK SCOT HADSSC
RBS_PJ	ROYAL BK SCOT J
RBS_PD	ROYAL BK SCOT PFD D
RBS_PK	ROYAL BK SCOT PFD K
RBS_PG	ROYAL BK SCOT PR G
RBS_PI	ROYAL BK SCOTLD I SC
RBS_PF	ROYAL BNK SCTLND F
RCL	ROYAL CARIBBEAN CR
RD	ROYAL DUTCH PET ADR
RGLD	ROYAL GOLD INC.
RYG	ROYAL GROUP TECH LTD
ROCLF	ROYAL OLYMPIC CRUISE LINES INC
KPN	ROYAL PPT NEDERLAND
RSA	ROYAL& SUN ALL INS
ROYL	ROYALE ENERGY INC.
RGL_P	ROYCE FOCUS TR 7.45
FUND	ROYCE FOCUS TRUST INC.
ROY_P	ROYCE MICRO CAP TR
OTCM	ROYCE MICRO-CAP TRUST INC.
RVT_P	ROYCE VALUE 8.00 PFD
RVT_PA	ROYCE VALUE TR 7.3
RVT	ROYCE VALUE TR INC
RPM	RPM INTL INC
RSAS	RSA SECURITY INC.
RTRCE	RSTAR CORPORATION
RTI	RTI INTL METALS INC
RTWI	RTW INC.
RUBO	RUBIO'S RESTAURANTS INC.
RI	RUBY TUESDAY INC
RDK	RUDDICK CP
RTEC	RUDOLPH TECHNOLOGIES INC.
RURL	RURAL/METRO CORPORATION
RBNF	RURBAN FINANCIAL CORP
RUSHA	RUSH ENTERPRISES INC. - CL A
RUSHB	RUSH ENTERPRISES INC. - CLASS
RUS	RUSS BERRIE CO INC
RML	RUSSELL CP

RWDT	RWD TECHNOLOGIES INC.
RYAAY	RYANAIR HOLDINGS PLC - AMER DE
RYAN	RYAN'S FAMILY STEAK HOUSES INC
R	RYDER SYSTEMS INC
RT	RYERSON TULL IN
RBS_PE	RYL BNK SCTLD PLC E
RYL	RYLAND GROUP INC
SKFB	S & K FAMOUS BRANDS INC.
SISI	S I TECHNOLOGIES INC.
SJW	S J W CP
SL	S L INDUSTRIES INC
ST	S P S TECHNOLOGY INC
SPW	S P X CP
PEFX	S&P 500 PROTECTED EQUITY FUND
SPY	S&P DEP RECEIPTS
MDY	S&P MID DEPOSIT RCPT
STBA	S&T BANCORP INC.
SONE	S1 CORPORATION
SABA	SABA SOFTWARE INC.
SBR	SABINE RYLTY TR UBI
TSG	SABRE HLDGS CORP
SDA	SADIA S.A.
SAESY	SAES GETTERS S.P.A. - AMER DEP
SAFC	SAFECO CORPORATION
SFE	SAFEGUARD SCIENTIFIC
SFNT	SAFENET INC
SAFT	SAFETY INSURANCE GROUP INC.
SWY	SAFEWAY STORES INC
SGA	SAGA COMM INC
SGNT	SAGENT TECHNOLOGY INC.
SKS	SAKS INC
PBA	SAL TR PFD I SBI
SALM	SALEM COMMUNICATIONS CORPORATI
SAL	SALISBURY BANCORP
SLXP	SALIX PHARMACEUTICALS LTD.
SBG	SALOMON BROS 2008 TR
HIF	SALOMON BROS HIGH
SBF	SALOMON BROTHER FD
SBW	SALOMON BRS W W INC
HIX	SALOMON HI INC II
SFP	SALTON INC
SDO_PC	SAN DIEGO G&E 440 PF
SDO_PB	SAN DIEGO G&E 450 PE
SDO_PA	SAN DIEGO G&E 5 PFD
SDO_PH	SAN DIEGO G&E PRF
CLD	SAN DIEGO PINES2002C
SJT	SAN JUAN BASIN ROYAL
SCAI	SANCHEZ COMPUTER ASSOCIATES IN
SNDT	SAND TECHNOLOGY INC - CLASS A
SAND	SANDATA TECHNOLOGIES INC.
SMHG	SANDERS MORRIS HARRIS GROUP IN
SAFM	SANDERSON FARMS INC.
SNDK	SANDISK CORPORATION
SNDS	SANDS REGENT (THE)
SASR	SANDY SPRING BANCORP INC.
SASRP	SANDY SPRING BANCORP INC. - SA
SGMO	SANGAMO BIOSCIENCES INC.

SANG	SANGSTAT MEDICAL CORPORATION
SANM	SANMINA-SCI CORPORATION
SNY	SANOFI-SYNTHELAB ADS
IMI	SANPAOLO IMI ADS
SFF	SANTA FE ENGY TRUST
SFEF	SANTA FE FINANCIAL CORPORATION
SBP	SANTANDER BNCP (HLDG
STOSY	SANTOS LTD. AMER DEP SHRS
SANYY	SANYO ELECTRIC CO. LTD. - AMER
SAP	SAP AKTIENGESELL ADS
SPNS	SAPIENS INTERNATIONAL CORPORAT
SAPE	SAPIENT CORPORATION
SPP	SAPPI LTD ADS
SLE	SARA LEE CP
SASOY	SASOL LTD. - AMER DEP SHRS
SATC	SATCON TECHNOLOGY CORPORATION
SAY	SATYAM COMPUTER SERV
SCNYA	SAUCONY INC. CLS A
SCNYB	SAUCONY INC. CLS B
SHS	SAUER-DANFOSS INC
BFS	SAUL CENTERS INC
SAVB	SAVANNAH BANCORP INC. (THE)
SVA_P	SAVANNAH ELECT & PWR 6.85
VAI	SAVIA SA DE CV
SVVS	SAVVIS COMMUNICATIONS CORPORAT
SAXN	SAXON CAPITAL INC.
SBAC	SBA COMMUNICATIONS CORPORATION
SBC	SBC COMMUNICATIONS
SBEI	SBE INC.
SBTV	SBS BROADCASTING SA
SBSE	SBS TECHNOLOGIES INC.
SBT	SBT COMM 7% PINES
SCG	SCANA CP NEW
SSFT	SCANSOFT INC.
SCSC	SCANSOURCE INC.
SAC_P	SCE&G PFD P 5.0
SAC_PT	SCE&G TR 1 SER A PFD
SGK	SCHAWK INC
SVIN	SCHEID VINEYARDS INC. - CLASS
SHR	SCHERING AKTIENGESEL
SGP	SCHERING PLOUGH CP
BUNZ	SCHLOTZSKY'S INC.
SLB	SCHLUMBERGER LTD
SMIT	SCHMITT INDUSTRIES INC.
SCHN	SCHNITZER STEEL INDUSTRIES INC
SCHL	SCHOLASTIC CORPORATION
SCHS	SCHOOL SPECIALTY INC.
SHF	SCHUFF INTL INC
SWM	SCHWEITZER MAUDIT
SCLN	SCICLONE PHARMACEUTICALS INC.
SFA	SCIENTIFIC ATLANTA
SGMS	SCIENTIFIC GAMES CORP - CLASS
STIZ	SCIENTIFIC TECHNOLOGIES INCOR
SCIO	SCIOS INC.
SQST	SCIQUEST INC.
SCIX	SCITEX CORPORATION LTD. - ORD
SCMM	SCM MICROSYSTEMS INC.

SCP	SCOPE INDUSTRIES 10
SCO	SCOR ADS
SCT	SCOTTISH ANNUITY & L
SPI	SCOTTISH PWR ADS
SMG	SCOTTS CO
POOL	SCP POOL CORPORATION
SKP	SCPIE HOLDINGS INC
SCST	SCS TRANSPORTATION INC. - WHEN
LBF	SCUDDER GBL HI INC
KHI	SCUDDER HIGH INC SBI
KGT	SCUDDER INTERM GOV
KMM	SCUDDER MULTI-MKT TR
KTF	SCUDDER MUN INC TR
SAF	SCUDDER NEW ASIA FD
SRQ	SCUDDER RREEF RE FD
KST	SCUDDER STRAT INC TR
KSM	SCUDDER STRAT MUN TR
SCR__B	SEA CONTAINER LMT B
SCR__A	SEA CONTAINER LTD A
SEB	SEABOARD CP
SBLK	SEABULK INTERNATIONAL INC.
SEAC	SEACHANGE INTERNATIONAL INC.
SBCF	SEACOAST BANKING CORPORATION O
SCFS	SEACOAST FINANCIAL SERVICES CO
SCFSP	SEACOAST FINANCIAL SERVICES CO
CKH	SEACOR SMIT INC
STX	SEAGATE TECHNOLOGY
SEE	SEALED AIR CP NEW
SEE_PA	SEALED AIR PFD A
SRJ	SEARS ACCEPT NTS 7.0
SRH	SEARS ROEBUCK 6.95
SRF	SEARS ROEBUCK 7.0 PR
S	SEARS ROEBUCK CO
SGEN	SEATTLE GENETICS INC.
SECD	SECOND BANCORP INCORPORATED
SECDP	SECOND BANCORP INCORPORATED -
SCUR	SECURE COMPUTING CORPORATION
SCC	SECURITY CAP CP CL A
SFBI	SECURITY FINANCIAL BANCORP INC
SNFCA	SECURITY NATIONAL FINANCIAL CO
SBYN	SEEBEYOND TECHNOLOGY CORPORATI
SEEC	SEEC INC.
SEGU	SEGUE SOFTWARE INC.
SEIC	SEI INVESTMENTS COMPANY
SEI	SEITEL INC
SLS	SELAS CORP OF AMER
SCSS	SELECT COMFORT CORPORATION
SEM	SELECT MEDICAL CP
SLTC	SELECTICA INC.
SIGI	SELECTIVE INSURANCE GROUP INC.
SQF	SELIGMAN QLTY MUNI
SEL	SELIGMAN SELECT MUNI
SELB	SEL-LEB MARKETING INC.
SEN_PL	SEMCO CAP TR I PFD
SEN	SEMCO ENERGY INC
SEN_PI	SEMCO ENERGY PRIDES
SMNS	SEMINIS INC.

SMTL	SEMITOOL INC.
DLK	SEMOTUS SOLUTIONS IN
SRE	SEMPRA ENERGY
SRE_PA	SEMPRA ENERGY CAP I
SRE_P	SEMPRA ENERGY INC EQ UTS
SMTC	SEMTECH CORPORATION
SENEB	SENECA FOODS CORP. - CLASS B
SENEA	SENECA FOODS CORP. CLS A
SNT	SENECO TECH
SNTK	SENETEK PLC - AMER DEP SHRS
ARK	SENIOR HIGH INCOME
SNH_PZ	SENIOR HSG CAP TR I 10.125
SNH	SENIOR HSG SBI
SXT	SENSIENT TECH CORP
STST	SENSYTECH INC.
SGHL	SENTIGEN HOLDING CORP.
SNTO	SENTO CORPORATION
SEPR	SEPRACOR INC.
SQA__A	SEQUA CP CL A
SQA__B	SEQUA CP CL B
SQA_P	SEQUA CP PFD
SQNM	SEQUENOM INC.
SRLS	SERACARE LIFE SCIENCES INC
SRNA	SERENA SOFTWARE INC.
SERO	SEROLOGICALS CORPORATION
SRA	SERONO SA ADS
SRV	SERVICE CP INTL
SVM	SERVICEMASTER CO COM
SVCW	SERVICEWARE TECHNOLOGIES INC.
SVT	SERVOTRONICS INC
SVBI	SEVERN BANCORP INC (MD)
SFCC	SFBC INTERNATIONAL INC.
SGG	SGL CARBON AKTI
SHRP	SHARPER IMAGE CORPORATION
SJR_PA	SHAW COMM 8.45 COPRS
SJR_PB	SHAW COMM 8.5 COPRS
SJR	SHAW COMM CL B NV
SGR	SHAW GROUP INC
SHM	SHEFFIELD PHARM INC
HXD	SHELBOURNE PPTYS I
HXE	SHELBURNE PPTYS II
HXF	SHELBURNE PPTYS III
SC	SHELL TRANSPORT PLS
SHEN	SHENANDOAH TELECOMMUNICATIONS
SHW	SHERWIN WILLIAMS CO
SHD_W	SHERWOOD BRAND WT
SHD	SHERWOOD BRANDS
SHLO	SHILOH INDUSTRIES INC.
SHPGY	SHIRE PHARMACEUTICALS GROUP PL
SCVL	SHOE CARNIVAL INC.
SHOE	SHOE PAVILION INC.
LODG	SHO LODGE INC.
SATH	SHOP AT HOME INC.
SKO	SHOPKO STORES INC
SHBI	SHORE BANCSHARES INC
SHBK	SHORE FINANCIAL CORPORATION
SHFL	SHUFFLE MASTER INC.

SHU_PD	SHURGARD STOR SER D
SHU	SHURGARD STORAGE CTR
SHU_PC	SHURGARD STORGE PF C
SINT	SI INTERNATIONAL INC. -
SCRI	SICOR INC.
SEBL	SIEBEL SYSTEMS INC.
SIEB	SIEBERT FINANCIAL CORP.
SI	SIEMENS A G ADR
BSRR	SIERRA BANCORP
SIE	SIERRA HEALTH SVS
SRC	SIERRA PAC RES PIES
SRP	SIERRA PACIFIC RES
SWIR	SIERRA WIRELESS INC.
SIF	SIFCO INDUSTRIES INC
SIFY	SIFY LIMITED - AMER DEP SHRS
SIGA	SIGA TECHNOLOGIES INC.
SIGM	SIGMA DESIGNS INC.
SIAL	SIGMA-ALDRICH CORPORATION
SGMA	SIGMATRON INTERNATIONAL INC.
STCO	SIGNAL TECHNOLOGY CORPORATION
SIGY	SIGNET GROUP PLC - AMER DEP SH
SILW	SILENT WITNESS ENTERPRISES LTD
SLGN	SILGAN HOLDINGS INC.
SILCF	SILICOM LTD - ORD SHARES
SIGI	SILICON GRAPHICS
SIMG	SILICON IMAGE INC.
SLAB	SILICON LABORATORIES INC.
SSTI	SILICON STORAGE TECHNOLOGY INC
SIVB	SILICON VALLEY BANCSHARES
SIVBP	SILICON VALLEY BANCSHARES - SV
SILI	SILICONIX INCORPORATED
SPIL	SILICONWARE PRECISION INDUSTRI
SSRI	SILVER STANDARD RESOURCES INC.
SLT	SILVERLINE TCH ADS
SSTR	SILVERSTAR HOLDINGS LTD
SFNCA	SIMMONS FIRST NATIONAL CORPORA
SFNCP	SIMMONS FIRST NATIONAL CORPORA
SPG	SIMON PPTY GRP INC
SPG_PF	SIMON PPTY GRP PFD F
SPG_PG	SIMON PPTY GRP PFD G
SPG_PB	SIMON PTY 6.5CV PF B
STEC	SIMPLETECH INC
SSD	SIMPSON MFG CO INC
SMU	SIMULA INC
SINA	SINA.COM - ORD SHARES
SBGI	SINCLAIR BROADCAST GROUP INC.
SBGIP	SINCLAIR BROADCAST GROUP INC.
SGF	SINGAPORE FUND
SMD	SINGING MACHINE INC
BYH	SINOPEC BEIJING PETR
SHI	SINOPEC SHANGHAI ADS
SIPX	SIPEX CORPORATION
SMDI	SIRENZA MICRODEVICES INC.
SIRI	SIRIUS SATELLITE RADIO INC.
SWW	SITEL CP
SXC	SIX CONTINENTS ADS
PKS	SIX FLAGS INC

PKS_PB	SIX FLAGS INC PIERS
SIZ_PB	SIZELER 9.75 PFD B
SIZ	SIZELER PROPS INVS
SJI_PT	SJG CAP TR 8.35 PFD
SKX	SKECHERS USA INC
SKFR	SKF AB - AMER DEP SHRS
SKBO	SKIBO FINANCIAL CORPORATION
SKIL	SKILLSOFT PLC - AMER DEP SHRS
SKYF	SKY FINANCIAL GROUP INC.
SKYE	SKYEPHARMA PLC - AMER DEP SHRS
SKY	SKYLINE CP
SKYW	SKYWEST INC.
SWKS	SKYWORKS SOLUTIONS INC.
SLG	SL GREEN REALTY CP
SLG_PA	SL GREEN RTY PIER
SFBC	SLADE'S FERRY BANCORP
SLM_PA	SLM 6.97 CUM PFD A
SLM	SLM CORPORATION
WINS	SM&A
SMF	SMART AND FINAL INC
SMDK	SMARTDISK CORPORATION
SMTR	SMARTIRE SYSTEMS INC.
SSOL	SMARTSERV ONLINE INC.
SSOLW	SMARTSERV ONLINE INC. - WTS
SMV__B	SMEDVIG ADS CL B
SMV__A	SMEDVIG ASA ADS CL A
SNN	SMITH & NEPHEW PLC NEW
SWB	SMITH & WESSON HOLDING CORP.
SWRG	SMITH & WOLLENSKY RESTAURANT G
AOS	SMITH A O CORP
HIO	SMITH BARNEY HI INCO
SII	SMITH INTL INC
SMSI	SMITH MICRO SOFTWARE INC.
SFD	SMITHFIELD FOODS
SMXC	SMITHWAY MOTOR XPRESS CORP. -
SMTX	SMTC CORPORATION
SMTI	SMTEK INTERNATIONAL INC.
SJM	SMUCKERS J M NEW
SSCC	SMURFIT-STONE CONTAINER CORPOR
SSCCP	SMURFIT-STONE CONTAINER CORPOR
SNA	SNAP ON INC
SNBJ	SNB BANCSHARES INC.
SOBI	SOBIESKI BANCORP INC.
SQM__A	SOCIEDAD CHILE CL A
SQM	SOCIEDAD DE CHILE SC
SCKT	SOCKET COMMUNICATIONS INC.
SDX	SODEXHO ALLIANCE ADS
SOHU	SOHU.COM INC.
SOL	SOLA INTERNATIONAL
SLR	SOLECTRON CP
SLR_PS	SOLECTRON CP EQ UTS
SOI	SOLUTIA INC
SMTS	SOMANETICS CORPORATION
SMRA	SOMERA COMMUNICATIONS INC.
SOMH	SOMERSET HILLS BANCORP
SOMHW	SOMERSET HILLS BANCORP - WTS T
SNSTA	SONESTA INTERNATIONAL HOTELS C

SAH	SONIC AUTOMOTIVE INC
SONC	SONIC CORP.
SOFO	SONIC FOUNDRY INC.
SNCI	SONIC INNOVATIONS INC.
SNIC	SONIC SOLUTIONS
SBLU	SONICBLUE INCORPORATED
SNWL	SONICWALL INC.
SON	SONOCO PRODUCTS
SWHI	SONOMAWEST HOLDINGS INC.
SONO	SONOSITE INC.
SONT	SONTRA MEDICAL CORPORATION
SONS	SONUS NETWORKS INC.
SNUS	SONUS PHARMACEUTICALS INC.
SNE	SONY CP ADR
FIBR	SORRENTO NETWORKS CORPORATION
SOSS	SOS STAFFING SERVICES INC.
BID	SOTHEBYS HOLDINGS A
SNDV	SOUNDVIEW TECHNOLOGY GROUP INC
SOR_P	SOURCE CAP 2.40 PFD
SOR	SOURCE CAP INC
SORC	SOURCE INTERLINK COMPANIES INC
SRCP	SOURCECORP INCORPORATED
SCE__Q	SOUTH CA ED 838 QUID
SCE_PB	SOUTH CA EDIS 408 PF
SCE_PC	SOUTH CA EDIS 424 PF
SCE_PD	SOUTH CA EDIS 431 PF
SCE_PE	SOUTH CA EDIS 478 PF
TSFG	SOUTH FINANCIAL GROUP INC. (TH
SJI	SOUTH JERSEY IND
SSFC	SOUTH STREET FINANCIAL CORPORA
SOA	SOUTHERN AFRICA FD
SRN	SOUTHERN BANC CO INC
SBN_PA	SOUTHERN CAP 8.25
KTS	SOUTHERN CAP CORTS
SO_PD	SOUTHERN CAP TR VI
SO	SOUTHERN CO
SO_PC	SOUTHERN CO 6.875 SC
SO_PB	SOUTHERN CO CAP IV
SCBV	SOUTHERN COMMUNITY BANK & TRUS
SCBVW	SOUTHERN COMMUNITY BANK & TRUS
SCMF	SOUTHERN COMMUNITY FINANCIAL C
SCMFP	SOUTHERN COMMUNITY FINANCIAL C
SEHI	SOUTHERN ENERGY HOMES INC.
SFFB	SOUTHERN FINANCIAL BANCORP INC
SFFBP	SOUTHERN FINANCIAL BANCORP INC
SMBC	SOUTHERN MISSOURI BANCORP INC.
SPPTY	SOUTHERN PACIFIC PETROLEUM N.L
PCU	SOUTHERN PERU COPPER
SSLI	SOUTHERN SECURITY LIFE INSURAN
SUG_PA	SOUTHERN UN 9.48 PRF
SUG	SOUTHERN UNION CO
SZB	SOUTHFIRST BKSHR
SBSI	SOUTHSIDE BANCSHARES INC.
SBSIO	SOUTHSIDE BANCSHARES INC. - SO
SBSIP	SOUTHSIDE BANCSHARES INC. - SO
SOTR	SOUTHTRUST CORPORATION
DSW	SOUTHW BELL 6.875

SWTX	SOUTHWALL TECHNOLOGIES INC.
LUV	SOUTHWEST AIRLINES
OKSB	SOUTHWEST BANCORP INC.
OKSBO	SOUTHWEST BANCORP INC. - SBI C
SWBT	SOUTHWEST BANCORPORATION OF TE
SWX	SOUTHWEST GAS CP
SWX_PA	SOUTHWEST GAS TOPRS
SWWC	SOUTHWEST WATER COMPANY
SWN	SOUTHWESTERN ENERGY
SGB	SOUTHWST GEORGIA
SPS_PT	SOUTHWST PUB SVC7.85
SOV	SOVEREIGN BANCORP
SOV_P	SOVEREIGN BCP UTS
SOV_PA	SOVEREIGN CAP TR III
SSS_PB	SOVEREIGN SELF STG CLS B
SSS	SOVEREIGN SELF STORAGE
SPAB	SPACEHAB INCORPORATED
SNF	SPAIN FUND INC
SPAN	SPAN-AMERICA MEDICAL SYSTEMS I
SBSA	SPANISH BROADCASTING SYSTEM IN
SGRP	SPAR GROUP INC.
SPAR	SPARTAN MOTORS INC.
SPTN	SPARTAN STORES INC.
SEH	SPARTECH CP
SPA	SPARTON CP
HDTV	SPATIALIGHT INC.
SP	SPECIALTY LABS INC
SLNK	SPECTRALINK CORPORATION
SPNC	SPECTRANETICS CORPORATION (THE
SBK_PA	SPECTRUM CAP TR A
SBK_PB	SPECTRUM CAP TR II
SPEC	SPECTRUM CONTROL INC.
SPPI	SPECTRUM PHARMACEUTICALS INC.
SSPI	SPECTRUM SIGNAL PROCESSING INC
SPRX	SPECTRX INC.
SPWX	SPEECHWORKS INTERNATIONAL INC.
SPDE	SPEEDUS CORP.
TRK	SPEEDWAY MOTORSPORTS
SPZN	SPEIZMAN INDUSTRIES INC.
SCL_P	SPEPAN 5.5 CVPR
SFN	SPHERION CORP
SPEX	SPHERIX INCORPORATED
SKE	SPINNAKER EXP CO
SPIR	SPIRE CORPORATION
SPM	SPIRENT PLC SPONS AD
SPCH	SPORT CHALET INC.
SPOR	SPORT-HALEY INC.
TSA	SPORTS AUTHORITY THE
SCY	SPORTS CLUB CO INC
SPRI	SPORTS RESORTS INTERNATIONAL I
SPLN	SPORTSLINE.COM INC.
SGDE	SPORTSMAN'S GUIDE INC. (THE)
SDE	SPRINT CORP CP UTS
FON	SPRINT CP
PCS	SPRINT CP (PCS GRP)
SPSS	SPSS INC.
SRX	SRA INTERNATIONAL

STRC	SRI/SURGICAL EXPRESS INC.
SRSL	SRS LABS INC.
SSNC	SS&C TECHNOLOGIES INC.
EAP	SSB AMER EXPRESS ELKS
NSB	SSB CPP ELKS S&P6/06
DSB	SSB ELKS DJ AVG 9/05
ESK	SSB ELKS GE HD JPM P
ETJ	SSB ELKS TEXAS INTR
XSB	SSB HLDGS DJIA2002-5
EMV	SSB HLDGS MOT LNKD
SSB	SSB INET IDX 5/06
EIT	SSB INTC LNKD SECS
KSB	SSB PP ELKS S&P12/05
ASB	SSB PPELKS S&P8/1/05
ZSB	SSB S&P ELKS 10/3/03
TAE	SSB TARGET TR 4 11/2
TSW	SSB TARGET TR 5 5/03
TOE	SSB TARGET TR 6 6/03
TCZ	SSB TARGET TR 7 8/03
TMY	SSB TARGET TR 8 2/04
TDH	SSB TARGET TR 9 5/04
TWV	SSB TARGETS TR XIII
SSR	SSBH CAP TR I 7.20
SSPX	SSP SOLUTIONS INC.
STTS	ST ASSEMBLY TEST SERVICES LTD.
JOE	ST JOE CO (THE)
SM	ST MARY LAND EXPL
SPC_PA	ST PAUL CAP TR I 7.6
SPC	ST PAUL CO
SPC_PE	ST PAUL COS EQ UTS
STFR	ST. FRANCIS CAPITAL CORPORATIO
STJ	ST. JUDE MEDICAL
STAA	STAAR SURGICAL COMPANY
STGS	STAGE STORES INC.
STGSW	STAGE STORES INC. - SERIES A W
STGSZ	STAGE STORES INC. - SERIES B W
STKL	STAKE TECHNOLOGY LTD.
STMP	STAMPS.COM INC.
SFG	STANCORP FINCL GRP
STW	STANDARD COMMERICAL
SMAN	STANDARD MANAGEMENT CORPORATIO
SMANP	STANDARD MANAGEMENT CORPORATIO
SMSC	STANDARD MICROSYSTEMS CORPORAT
SMP	STANDARD MOTOR PROD
SPF	STANDARD PACIFIC LP
SR	STANDARD REGIST
SXI	STANDEX INTL CP
STLY	STANLEY FURNITURE COMPANY INC.
SWK	STANLEY WORKS THE
SPLS	STAPLES INC.
STRZ	STAR BUFFET INC.
SGU	STAR GAS PTNRS LP
SGH	STAR GAS PTNRS UT LP
STSI	STAR SCIENTIFIC INC.
KAP	STAR STRUCK LTD
SBUX	STARBUCKS CORPORATION
STCR	STARCRAFT CORPORATION

SCX	STARRETT L S CO CL A
STHK	STARTECH ENVIRONMENTAL CORPORA
SRT	STARTEK INC
HOT	STARWOOD HOTELS&RES
STFC	STATE AUTO FINANCIAL CORPORATI
STB	STATE BANCORP INC
SFSW	STATE FINANCIAL SERVICES CORPO
STT	STATE STREET CP
SBZ	STATE STREET CP 6.75
SFFC	STATEFED FINANCIAL CORPORATION
SIB	STATEN ISLAND BNCP
STN	STATION CASINOS
STO	STATOIL ASA ADS
STLD	STEEL DYNAMICS INC.
STTX	STEEL TECHNOLOGIES INC.
SCS	STEELCASE INC
SCLD	STEELCLOUD INC.
SMRT	STEIN MART INC.
STNR	STEINER LEISURE LIMITED
LVB	STEINWAY MUSICAL
STEL	STELLENT INC.
SJH	STELMAR SHIPPING LTD
STEM	STEMCELLS INC.
SCL	STEPAN CO.
TSC	STEPHAN CO
SRCL	STERICYCLE INC.
STEN	STERION INCORPORATED
STE	STERIS CORP
STL	STERLING BANCORP
SBIB	STERLING BANCSHARES INC.
SBIBN	STERLING BANCSHARES INC. - STE
SBIBO	STERLING BANCSHARES INC. - STE
STL_PA	STERLING BNCP TR I
SPR	STERLING CAPITAL
SLFI	STERLING FINANCIAL CORPORATION
STSA	STERLING FINANCIAL CORPORATION
STSAO	STERLING FINANCIAL CORPORATION
STHLY	STET HELLAS TELECOMMUNICATIONS
SHOO	STEVEN MADDEN LTD.
SVC	STEWART
STEI	STEWART ENTERPRISES INC. - CLA
STC	STEWART INFO SVC
SF	STIFEL FINANCIAL CP
SF_PA	STIFEL FINL CAP TR I
SWC	STILLWATER MNG CO
SVQ	STILWELL 7.875 PINES
STM	STMICROELECTRONICS
STKR	STOCKERYALE INC.
SOSA	STOLT OFFSHORE S.A. - AMER DEP
SNSA	STOLT-NIELSEN S.A. - AMER DEP
SGY	STONE ENERGY CP
RPP	STONEHAVEN REALTY TR
RPP_A	STONEHAVEN RLTY PFD A
STG	STONEPATH GROUP INC
SRI	STONERIDGE INC
SEO	STORA ENSO OYJ
SOS	STORAGE COMPUTER CP

STK	STORAGE TECHNOLOGY
STOR	STORAGENETWORKS INC.
DHM	STR OBLIG 8.125 FON
KNO	STR PD 6.7 CORTS A
KNR	STR PD 6.80 BMY
KVJ	STR PD 6.875 DIS NTS
KOK	STR PD 7 BANKAMERICA
KTB	STR PD 7 BELL TR
KCH	STR PD 7 BELL TR2
KVM	STR PD 7.0 CORTS IBM
KCO	STR PD 7.12 BELL
KSO	STR PD 7.125 IBM TR
KCJ	STR PD 7.125 IBM TR2
KRK	STR PD 7.2 IBM
KOS	STR PD 7.25% SHW
KSK	STR PD 7.4 FORD
KCX	STR PD 7.5 1ST UNION
KRD	STR PD 7.5 FIRST UNI
KCT	STR PD 7.5 SHER-WILL
KVN	STR PD 7.5 UNUM NTS
KCW	STR PD 7.5 US WEST
KRV	STR PD 7.625 GR WST
KTP	STR PD 7.625 JC PENN
KOB	STR PD 7.625 SHER-WI
KRH	STR PD 7.75 AFC CAP
KVF	STR PD 7.75 AOC
KOE	STR PD 7.75 AON CAP
KCV	STR PD 7.875 CHRYSLER
KTE	STR PD 8 ALLSTATE
KSJ	STR PD 8 CNTRYWD CAP
KTK	STR PD 8 FLEET TR 2
KTH	STR PD 8 PECO TR 3
KOH	STR PD 8.0 CORNING
KNH	STR PD 8.072 SAFECO
KRJ	STR PD 8.1 PROV TR 1
KTV	STR PD 8.2 FIRST UNI
KCC	STR PD 8.2 PROV TR 1
KNW	STR PD 8.25-8.375BER
KSA	STR PD 8.5 PROV TR 1
KRL	STR PD 8.7 SAFCO TR
KTJ	STR PD 8.75 SAFCO TR
XOS	STR PD AMX SEMI 11/5
KTN	STR PD AON A 8.205
KCN	STR PD CHRYSLER 8
KTZ	STR PD CNTRYWD CAP I
ISB	STR PD DJIA 2001-26
NQL	STR PD NASDAQ 2002-6
NQE	STR PD NDQ TIER 3/05
NQH	STR PD NDQ TIER 4/06
RSB	STR PD S&P 1999-2
HSB	STR PD S&P 2001-11
SRB	STR PD S&P 2001-19
SMC	STR PD S&P MIDCAP
JSB	STR PD SER S&P2002-1
THN	STR PD TELECM 2000-7
LSB	STR PD TIER 01-13
SNB	STR PD TIERS 2002-9

SSYS	STRATASYS INC.
SDIX	STRATEGIC DIAGNOSTICS INC.
STRD	STRATEGIC DISTRIBUTION INC.
SGL	STRATEGIC GLOBAL FD
STXN	STRATEX NETWORKS INC
STLW	STRATOS LIGHTWAVE INC.
STRT	STRATTEC SECURITY CORPORATION
STRS	STRATUS PROPERTIES INC.
STRA	STRAYER EDUCATION INC.
KVP	STRCTD PR 6.25 CORTS
ELG	STREETTRKS LGCAP GR
MTK	STREETTRKS MS HITECH
MII	STREETTRKS MS INT 35
RWR	STREETTRKS SER TR
DSV	STREETTRKS SMCAP VAL
DGT	STREETTRKS TITAN IDX
ELV	STREETTRKS US LGCAP
DSG	STREETTRKS US SM CP
FUEL	STREICHER MOBILE FUELING INC.
FUELW	STREICHER MOBILE FUELING INC.
SRR	STRIDE RITE CP
SYK	STRYKER CP
STU	STUDENT LOAN CP
STBI	STURGIS BANCORP INC.
RGR	STURM RUGER AND CO
SPH	SUBURBAN PROPANE
SZE	SUEZ ADS
SUBK	SUFFOLK BANCORP
SUMX	SUMMA INDUSTRIES
SBIT	SUMMIT BANCSHARES INC.
SBGA	SUMMIT BANK CORPORATION
SUMM	SUMMIT FINANCIAL CORPORATION
SMT	SUMMIT PROPERTY INC
SNBC	SUN BANCORP INC.
SNBCO	SUN BANCORP INC. - SUN CAPITAL
SUBI	SUN BANCORP INC. (SUN)
SUI	SUN COMMUNITIES INC
SNHY	SUN HYDRAULICS CORPORATION
SLF	SUN LIFE FINCL SVCS
SUNW	SUN MICROSYSTEMS INC.
SNR	SUNAIR ELEC INC
SU_PA	SUNCOR EGY INC 9.125
SU	SUNCORE ENERGY INC
SDAY	SUNDAY COMMUNICATIONS LIMITED
SDS	SUNGARD DATA SYS INC
SSY	SUNLINK HEALTH SYS
SUN	SUNOCO INC
SXL	SUNOCO LOG PTNRS LP
SRZ	SUNRISE ASSISTED LIV
SRTI	SUNRISE TELECOM INCORPORATED
SUNN	SUNTRON CORPORATION
STI	SUNTRUST BANKS
STI_P	SUNTRUST CAP IV 7.125
STI_PV	SUNTRUST CAP V 7.05%
SUPVA	SUPER VISION INTERNATIONAL INC
SCON	SUPERCONDUCTOR TECHNOLOGIES IN
SUPG	SUPERGEN INC.

SUPC	SUPERIOR CONSULTANT HOLDINGS C
SPN	SUPERIOR ENERGY SV
SUFI	SUPERIOR FINANCIAL CORPORATION
SUP	SUPERIOR IND INTL
SGC	SUPERIOR UNIFORM GRP
UNR	SUPERMERCADOS UNI SA
SUPX	SUPERTEX INC.
SVU	SUPERVALU INC
SPRT	SUPPORTSOFT INC.
STS	SUPREME INDS CL A
SURE	SUREBEAM CORPORATION
SURW	SUREWEST COMMUNICATIONS
SRG	SURGICARE INC
SRDX	SURMODICS INC.
SUSQ	SUSQUEHANNA BANCSHARES INC.
SBB	SUSSEX BANCORP
SVBF	SVB FINANCIAL SERVICES INC.
SVI	SVI SOLUTIONS INC
SWMAY	SWEDISH MATCH AB FRUEHER SVENS
SWO_PA	SWEPCO CP 7.875 PR A
SFY	SWIFT ENERGY CO
SWFT	SWIFT TRANSPORTATION CO. INC.
SWZ	SWISS HELVETIA FUND
SCM	SWISSCOM AG ADS
SWBD	SWITCHBOARD INCORPORATED
SWS	SWS GROUP INC
SYI	SY BANCORP INC
SYL_P	SY BANCORP TRUST I
SY	SYBASE INC
SYD	SYBRON DENTAL
SCMR	SYCAMORE NETWORKS INC.
SYKE	SYKES ENTERPRISES INCORPORATE
SYLN	SYLVAN INC.
SLVN	SYLVAN LEARNING SYSTEMS INC.
SYMC	SYMANTEC CORPORATION
SBL	SYMBOL TECH INC
SYMM	SYMMETRICOM INC.
SMPX	SYMPHONIX DEVICES INC.
SYM	SYMS CP
SMMX	SYMYX TECHNOLOGIES INC.
SYGR	SYNAGRO TECHNOLOGIES INC.
SYNC	SYNALLOY CORPORATION
SNAP	SYNAPTIC PHARMACEUTICAL CORPOR
SYNA	SYNAPTICS INCORPORATED
SNVT	SYNAVANT INC.
SYNX	SYNERGX SYSTEMS INC.
SYT	SYNGENTA AG ADS
SNPS	SYNOPSIS INC.
SYNO	SYNOVIS LIFE TECHNOLOGIES INC.
SNV	SYNOVUS FINL CP
SYNP	SYNPLICITY INC.
SYNT	SYNTEL INC.
NZYM	SYNTHETECH INC.
SYNM	SYNTROLEUM CORPORATION
SYPR	SYPRIS SOLUTIONS INC.
SY Y	SYSCO CP
SYX	SYSTEMAX INC

SCTC	SYSTEMS & COMPUTER TECHNOLOGY
SCTCG	SYSTEMS & COMPUTER TECHNOLOGY
TBA	T B A ENTERTAINMEN
TCB	T C F FINANCIAL CORP
CVT	T C W CONV SEC FD
TDK	T D K CP
TJX	T J X COS INC
TRR	T R C COS INC
TROW	T. ROWE PRICE GROUP INC.
TRSI	T/R SYSTEMS INC.
TTES	T-3 ENERGY SERVICES INC
TAG	TAG IT PACIFIC INC
TAIT	TAITRON COMPONENTS INCORPORATE
TWN	TAIWAN FUND INC THE
TSM	TAIWAN SEMICONDS
TTWO	TAKE-TWO INTERACTIVE SOFTWARE
TLB	TALBOTS INC
TLM_PB	TALISMAN EGY 8.90 PF
TLM_PA	TALISMAN EGY 9.00 PF
TLM	TALISMAN ENERGY INC
TALK	TALK AMERICA HOLDINGS INC.
TALX	TALX CORPORATION
TBAC	TANDY BRANDS ACCESSORIES INC.
SKT	TANGAR FACTORY OUT
SKT_PA	TANGER FACTORY CV PF
TANN	TANNING TECHNOLOGY CORPORATION
TNOX	TANOX INC.
TTLA	TARANTELLA INC.
TGT	TARGET CP
TGEN	TARGETED GENETICS CORPORATION
TJA	TARGETS TO AMGEN INC
TPI	TARGETS TR XII SSB
TDN	TARGETS TR XIV DIS
TBM	TARGETS TR XV
TGE	TARGETS TRUST X
TXM	TARGETS TRUST XI
TGY	TARGETS TRUST XVI
TARO	TARO PHARMACEUTICAL INDUSTRIES
TARR	TARRAGON REALTY INVESTORS INC.
TAGS	TARRANT APPAREL GROUP
TASR	TASER INTERNATIONAL INC.
TASRW	TASER INTERNATIONAL INC. - WTS
TBC	TASTY BAKING CO
TATTF	TAT TECHNOLOGIES LTD. - ORD SH
TCO_PA	TAUBMAN CENTERS 8.3 CLS A
TCO	TAUBMAN CENTERS INC
TAYC	TAYLOR CAPITAL GROUP INC. -
TAYCP	TAYLOR CAPITAL GROUP INC. PFD
TAYD	TAYLOR DEVICES INC.
TBWC	TB WOOD'S CORPORATION
TBCC	TBC CORPORATION
TCLP	TC PIPELINES LP
TMT	TCW-DW TERM TR 2003
TMOSE	TEAM AMERICA INC.
TFIN	TEAM FINANCIAL INC.
TFINP	TEAM FINANCIAL INC. CAPITAL TR
TMI	TEAM INC

TSTF	TEAMSTAFF INC.
TECD	TECH DATA CORPORATION
TO	TECH OPS SEVCON SC3
TCDN	TECHDYNE INC.
TSH	TECHE HOLDING CORP
TECH	TECHNE CORPORATION
TOUS	TECHNICAL OLYMPIC USA INC
TKP	TECHNIP-COFLEXIP ADS
TNL	TECHNITROL INC
TFF	TECHNOLOGY FLAVORS
TRCI	TECHNOLOGY RESEARCH CORPORATIO
TSCC	TECHNOLOGY SOLUTIONS COMPANY
XLK	TECHNOLOGY SPDR
TEAM	TECHTEAM GLOBAL INC.
TCNO	TECNOMATIX TECHNOLOGIES LTD. -
TE__PT	TECO CAP TR I 8.50
TE__PU	TECO ENERGY EQ UTS
TE	TECO ENERGY INC
TECUA	TECUMSEH PRODUCTS COMPANY - CL
TECUB	TECUMSEH PRODUCTS COMPANY - CL
TK	TEEKAY SHIPPING
TFR	TEFRON LTD ORD
TGAL	TEGAL CORPORATION
TRC	TEJON RANCH CO
TKLC	TEKELEC
TEKC	TEKNOWLEDGE CORPORATION
TEK	TEKTRONIX INC
TELOZ	TEL OFFSHORE TRUST - UNITS OF
TLXS	TELAXIS COMMUNICATIONS CORPORA
TDS_PA	TELE + DATA SYS CAP I 8.5 TOPR
TDS_PB	TELE + DATA SYS CAP II TOPRS
TSU	TELE CEL SUL PAR
TRO	TELE CENTRO OEST
TLD	TELE DANMARK A S
TBE	TELE LESTE CEL
TND	TELE NORDESTE CE
TCN	TELE NORTE CEL
TNE	TELE NORTE LEST
TSD	TELE SUDESTE CEL
TLTOA	TELE2 AB - CLS A AMER DEP SHRS
TLTOB	TELE2 AB - CLS B AMER DEP SHRS
TEO	TELECOM ARGENTIA ADS
TBH	TELECOM BRASIL SA TE
SKM	TELECOM CO LTD ADS
NZT	TELECOM CP N Z
TI	TELECOM ITL SPA ORD
TI__A	TELECOM ITL SPA SAV
TSP	TELECOM SAO PAULO
TSYS	TELECOMMUNICATION SYSTEMS INC.
TDY	TELEDYNE TECH INC
TFX	TELEFLEX INC
TAR	TELEFONICA ARG NEW
TEM	TELEFONICA MOVILES
TDP	TELEFONICA PERU NEW
TEF	TELEFONICA SA
TMX	TELEFONOS DE MEX L
TFONY	TELEFONOS DE MEXICO SA DE CV S

TKA	TELEKOM AUSTRIA AG
TMB	TELEMIG CELULAR
TELN	TELENOR ASA - AMER DEP SHRS
TDA	TELEPHONE & DATA 7.6
TDS	TELEPHONE + DATA SYS
TCP	TELESP CEL PART
TIWI	TELESYSTEM INTERNATIONAL WIREL
TTEC	TELETECH HOLDINGS INC.
TLL	TELETOUCH COMMUN INC
TWSTY	TELEWEST COMMUNICATIONS PLC -
TL	TELEX CHILE SA NEW
TLSN	TELIASONERA AB - AMER DEP SHRS
TELK	TELIK INC.
TLAB	TELLABS INC.
TELM	TELLIUM INC.
TLS	TELSTRA CP ADS
WRLS	TELULAR CORPORATION
TU	TELUS CORP
TV	TELVISA S.A.
TCH	TEMPELTON CHINA WFND
TEI	TEMPELTON EMRG MKTS
TIN	TEMPLE INLAND INC
TIN_PD	TEMPLE INLAND UPPER DECS
TDF	TEMPLETON DRAGON FND
EMF	TEMPLETON EM MKTS FD
GIM	TEMPLETON GLOBAL ICM
TRF	TEMPLETON RUSS&EEUR
TS	TENARIS S.A ADS
TNR	TENERA INC
THC	TENET HLTHCRE CP
TGC	TENGASCO INC
TVC	TENN VAL PWR D 28
TNC	TENNANT CO
TEN	TENNECO AUTO INC
TVE	TENNESSEE PWR BD A
TPP	TEPPCO PARTNERS LP
TER	TERADYNE INC
TERN	TERAYON COMMUNICATION SYSTEMS
TEX	TEREX CP
TRA	TERRA INDS INC
TRLY	TERRA NETWORKS S.A.
TNH	TERRA NITR CO COM UT
TWW	TERREMARK WORLDWIDE
TESOF	TESCO CORPORATION
TSMA	TESMA INTERNATIONAL INC. - CLA
TSO	TESORO PET
TESS	TESSCO TECHNOLOGIES INCORPORAT
TTEK	TETRA TECH INC.
TTI	TETRA TECHNOLOGIES
TEVA	TEVA PHARMACEUTICAL INDUSTRIES
TXBI	TEXAS BIOTECHNOLOGY CORPORATIO
TGN	TEXAS GENCO HLDGS
TXI	TEXAS IND
TXI_PS	TEXAS INDS SPURS
TXN	TEXAS INSTRUMENTS
TPL	TEXAS PACIFIC LAND
TRBS	TEXAS REGIONAL BANCSHARES INC.

TXUI	TEXAS UNITED BANCSHARES INC.
TXT_PT	TEXTRON CAP I TOPRS
TXT	TEXTRON INC
TXT_PB	TEXTRON INC 1.40 PF
TXT_PA	TEXTRON INC 2.08 PF
THRD	TF FINANCIAL CORPORATION
TFCE	TFC ENTERPRISES INC.
TTF	THAI FUND THE
ARTL	THE ARISTOTLE CORPORATION
ARTLP	THE ARISTOTLE CORPORATION - SE
BBDA	THE BANK OF BERMUDA LTD
TXCO	THE EXPLORATION COMPANY
THX	THE HOUSTON EXP
TLF	THE LEATHER FACTORY
MW	THE MENS WEARHOUS
MILB	THE MILLBROOK PRESS INC.
DNB	THE NEW D&B CORP
IRL	THE NEW IRELAND FD
PNX	THE PHOENIX CO INC
MGC	THE SMALL CAP FUND
SNS	THE STEAK N SHAKE CO
TGX	THERAGENICS CORP
THER	THERASENSE INC.
TMO	THERMO ELECTRON CP
KOOL	THERMOGENESIS CORP.
THV	THERMOVIEV INDS INC
TSCM	THESTREET.COM INC.
TWTI	THIRD WAVE TECHNOLOGIES INC.
THTL	THISTLE GROUP HOLDINGS CO.
TNB	THOMAS & BETTS CP
TII	THOMAS IND INC
TMS	THOMSON ADS
TOC	THOMSON CORP
THO	THOR INDS INC
THOR	THORATEC CORPORATION
TMA	THORNBURG MTG INC
TMA_PA	THORNBURG MTG PFD A
TRV	THOUSAND TRAILS INC
THQI	THQ INC.
TFS	THREE-FIVE SYS INC
TIBB	TIB FINANCIAL CORPORATION
TIBX	TIBCO SOFTWARE INC.
ATMSE	TIDEL TECHNOLOGIES INC.
TDW	TIDEWATER INC
TIER	TIER TECHNOLOGIES INC. - CLASS
TONE	TIERONE CORPORATION
DJE	TIERS DJIA 2003-1
SNJ	TIERS S&P 2002-19
TIF	TIFFANY AND CO
TIII	TII NETWORK TECHNOLOGIES INC.
TSBK	TIMBERLAND BANCORP INC.
TBL	TIMBERLAND CO A
TMBS	TIMBERLINE SOFTWARE CORPORATIO
TWTC	TIME WARNER TELECOM INC. - CLA
TKR	TIMKEN CO
TPY	TIPPERARY CP
TPTI	TIPPINGPOINT TECHNOLOGIES INC.

TTN	TITAN CP
TTN_P	TITAN CP PFD
TWI	TITAN INTL INC
TTP	TITAN PHARMA INC
TIE	TITANIUM METALS CORP
TIVO	TIVO INC.
TLCV	TLC VISION CORPORATION
TBDI	TMBR/SHARP DRILLING INC.
TMPW	TMP WORLDWIDE INC.
TNTX	T-NETIX INC.
TOD	TODD SHPYRDS CP
THT	TODHUNTER INTL INC
TOF	TOFU TIME INC
TED_PF	TOLEDO EDISON 2.36 PR F
TED_PB	TOLEDO EDISON 4.25
TED_PK	TOLEDO EDISON ADJ PR A
TED_PL	TOLEDO EDISON ADJ PR B
TOL	TOLL BROTHERS INC
TLGD	TOLLGRADE COMMUNICATIONS INC.
TBI	TOM BROWN INC
TKS	TOMKINS PLC ADS
THB	TOMMY HILFIGER 9%BDS
TOM	TOMMY HILFIGER CORP
TMP	TOMPKINSTRUSTCO INC
TOO	TOO INC
TR	TOOTSIE ROLL IND
TISA	TOP IMAGE SYSTEMS LTD. - ORD S
TPZ	TOPAZ GROUP INC (THE
TOPP	TOPPS COMPANY INC. (THE)
TORM	TOR MINERALS INTERNATIONAL INC
TRU	TORCH ENERGY TRUST
TORC	TORCH OFFSHORE INC.
TMK_PT	TORCHMARK CAP TR I
TMK_PS	TORCHMARK CAP TR II
TMK	TORCHMARK CP
TRGL	TOREADOR RESOURCES CORPORATION
TTC	TORO CO
TD	TORONTO DOMINION
TENT	TOTAL ENTERTAINMENT RESTAURANT
TOT	TOTAL FINA ELF ADS
TOT_W	TOTAL FINA ELF WS
TSS	TOTAL SYSTEM SVC INC
BTA_PA	TOTTA&ACORES FIN PRA
TAA	TOUCH AMERICA HLDGS
TWR	TOWER AUTOMOTIVE INC
TOFC	TOWER FINANCIAL CORPORATION
TSEM	TOWER SEMICONDUCTOR LTD. - ORD
TCT	TOWN & COUNTRY TRUST
TM	TOYOTA MTR CP ADS
TOY_PA	TOYS R US EQU UNITS
TOY	TOYS R US HLDG
TP	TPG N.V. ADS
TRAC	TRACK DATA CORPORATION
TSCO	TRACTOR SUPPLY COMPANY
TRAD	TRADESTATION GROUP INC
TRFX	TRAFFIX INC.
TRBR	TRAILER BRIDGE INC.

TRDFD	TRAMFORD INTERNATIONAL LIMITED
TCC	TRAMMELL CROW CO
TLX	TRANS LUX CP
TWMC	TRANS WORLD ENTERTAINMENT CORP
TACT	TRANSACT TECHNOLOGIES INCORPOR
TSAI	TRANSACTION SYSTEMS ARCHITECTS
TAC	TRANSALTA CORP
TFD	TRANSAMERICA 7.10 PF
TAI	TRANSAMERICA INCOME
TRH	TRANSATLANTIC HLDS
TRP	TRANSCAN PL
TRP_P	TRANSCAN PL 8.25 PFD
TCL_P	TRANSCANADA 8.75 TOP
TRNS	TRANSCAT INC.
TRCR	TRANSCEND SERVICES INC.
TRCMA	TRANSCOM WORLDWIDE S.A. - SERI
TRCMB	TRANSCOM WORLDWIDE S.A. - SERI
TCI	TRANSCONTL RTY INVTR
TRGNY	TRANSGENE S.A. - AMER DEP SHRS
TBIO	TRANSGENOMIC INC.
TRNI	TRANS-INDUSTRIES INC.
TKTX	TRANSKARYOTIC THERAPIES INC.
TMTA	TRANSMETA CORPORATION
TMG	TRANSMONTAIGNE INC
TFN	TRANSNATL FIN NTK
RIG	TRANSOCEAN INC
TCAM	TRANSPORT CORPORATION OF AMERI
TGS	TRANSPORTADORA ADS
TPR	TRANSPRO INC
TT	TRANSTECHNOLOGY CP
TXCC	TRANSWITCH CORPORATION
TAP_PX	TRAVELERS 8.08 TPS
TAP_PY	TRAVELERS PCCAP II
TAP__A	TRAVELERS PPTY CAS CLS A
TPK	TRAVELERS PPTY NTS
TAP__B	TRAVELERS PROP CLS B
TRVS	TRAVIS BOATS & MOTORS INC.
TG	TREDEGAR CORP
TRE	TREMONT CP
TMIC	TREND MICRO INCORPORATED - AME
TWK	TRENWICK GROUP LTD
TWP	TREX CO INC
TY	TRI CONTL CP
TY__P	TRI CONTL CP 2.50 PR
TGIC	TRIAD GUARANTY INC.
TRI	TRIAD HOSPITALS INC
TRY	TRIARC CO INC
TRB	TRIBUNE CO
TXA	TRIBUNE CO DEBS 29
TCBK	TRICO BANCSHARES
TMAR	TRICO MARINE SERVICES INC.
TDR	TRICOM SA ADS
TRID	TRIDENT MICROSYSTEMS INC.
TRKN	TRIKON TECHNOLOGIES INC.
TRMB	TRIMBLE NAVIGATION LIMITED
TRMS	TRIMERIS INC.
TRIB	TRINITY BIOTECH PLC - AMER DEP

TRN	TRINITY IND
TTPA	TRINTECH GROUP PLC - AMER DEP
TRT	TRIO-TECH INTL
TPTH	TRIPATH IMAGING INC.
TRPH	TRIPATH TECHNOLOGY INC.
TPPP	TRIPLE P N.V.
TRPS	TRIPOS INC.
TQNT	TRIQUINT SEMICONDUCTOR INC.
TPC	TRITON PCS HLDGS INC
TGI	TRIUMPH GROUP INC
TRZ	TRIZEC PROPERTIES
TZIX	TRIZETTO GROUP INC. (THE)
TRMM	TRM CORPORATION
TSIC	TROPICAL SPORTSWEAR INT'L CORP
TROV	TROVER SOLUTIONS INC.
TRYF	TROY FINANCIAL CORPORATION
DJT	TRUMP HTLS CSNO RES
TCNJ	TRUST COMPANY OF NEW JERSEY (T
TRST	TRUSTCO BANK CORP NY
TRMK	TRUSTMARK CORPORATION
TNP	TSAKOS ENERGY NAVIG
TSRI	TSR INC.
TTIL	TTI TEAM TELECOM INTERNATIONAL
TTMI	TTM TECHNOLOGIES INC.
TAM	TUBOS DE ACERO NEW
TUES	TUESDAY MORNING CORP.
TFCO	TUFCO TECHNOLOGIES INC.
TLRK	TULARIK INC.
TMWD	TUMBLEWEED COMMUNICATIONS CORP
TWED	TUMBLEWEED INC.
TUP	TUPPERWARE CP
TRBO	TURBOCHEF TECHNOLOGIES INC.
TKC	TURKCELL ILET NEW
TKF	TURKISH INVEST FUND
TSTN	TURNSTONE SYSTEMS
TUTS	TUT SYSTEMS INC.
TTG	TUTOGEN MEDICAL INC
TUX	TUXIS CORP
TZA	TV AZTECA SA DE CV
TVIA	TVIA INC.
TVX	TVX GOLD INC NEW
TWTR	TWEETER HOME ENTERTAINMENT GRO
TDI	TWIN DISC INC
TXU_PA	TXU CAP I 7.25 PFD
TXU_PB	TXU CAP TR II 8.70
TXU	TXU CORP
TXU_PC	TXU CORP EQ UNITS
TXU_PD	TXU CP INCOME PRIDES
ENS_PF	TXU GAS CO DEP PF F
TUE_PB	TXU US HLDGS 7.22 B
TUE_PA	TXU US HLDGS 7.50 A
TYC	TYCO INTL LTD
TYL	TYLER TECHNGIES
TSN	TYSON FOODS INC CL A
UGI	U G I CP
UCI	U I C I
URS	U R S CP

USM	U S CELLULAR
UZG	U S CELLULAR SR NT
UXP	U S EXPLORATION
USG	U S G CP
USI	U S INDS HLDG CO
XSS	U S STEEL CP10SQUIDS
UST	U S T INC
RMIX	U.S. CONCRETE INC.
USEG	U.S. ENERGY CORP.
USEY	U.S. ENERGY SYSTEMS INC.
GROW	U.S. GLOBAL INVESTORS INC. - C
USHG	U.S. HOME & GARDEN INC.
USHS	U.S. HOME SYSTEMS INC.
USPH	U.S. PHYSICAL THERAPY INC.
USPL	U.S. PLASTIC LUMBER CORPORATIO
XPRSA	U.S. XPRESS ENTERPRISES INC. -
USIH	U.S.I. HOLDINGS CORPORATION
UAL_PT	UAL CAP TR I 13.25
UAL	UAL CORP
UAL_PB	UAL CORP DEP SH PF B
UPCS	UBIQUITEL INC.
UBS	UBS AG (NEW)
UBS_P	UBS PFD FD III 7.25
UCBH	UCBH HOLDINGS INC.
UFPT	UFP TECHNOLOGIES INC.
UIL	UIL HLDGS CP
ULCM	ULTICOM INC.
ULTE	ULTIMATE ELECTRONICS INC.
ULTI	ULTIMATE SOFTWARE GROUP INC. (
UPL	ULTRA PETROLEUM CORP
ULBI	ULTRALIFE BATTERIES INC.
UDS_PA	ULTRAMAR DIAMND SHMRCK BCAP I
UGP	ULTRAPAR PARTICIP
UTEK	ULTRATECH STEPPER INC.
UMBF	UMB FINANCIAL CORPORATION
UMPQ	UMPQUA HOLDINGS CORPORATION
UBB	UNIBANCO BRASILRS SA
UNAM	UNICO AMERICAN CORPORATION
UFI	UNIFI INC
UNF	UNIFIRST CP
ULAB	UNILAB CORPORATION
UN	UNILEVER N V N Y
UL	UNILEVER PLC AMER
UNI	UNI-MARTS INC S2
UBSCP	UNION BANKSHARES CAPITAL TRUST
UBSH	UNION BANKSHARES CORPORATION
UNB	UNION BANKSHARES INC
UCBC	UNION COMMUNITY BANCORP
UEP_PA	UNION EL CO 3.50
UEP_PC	UNION EL CO 4.00
UEP_PD	UNION EL CO 4.50
UEP_PE	UNION EL CO 4.56
UFBS	UNION FINANCIAL BANCSHARES INC
UNP	UNION PACIFIC
UPCPO	UNION PLANTERS CORPORATION - C
UPC	UNION PLANTERS CP
UBT	UNIONBANCAL 7.375 PF

UB	UNIONBANCAL CP
UBCD	UNIONBANCORP INC.
UNS	UNISOURCE ENERGY CP
UIS	UNISYS CP
UNT	UNIT CP
UAHC	UNITED AMERICAN HEALTHCARE COR
UAG	UNITED AUTO GRP INC
UBCP	UNITED BANCORP INC.
UBOH	UNITED BANCSHARES INC.
UBSI	UNITED BANKSHARES INC.
UNEWY	UNITED BUSINESS MEDIA PLC - AM
AFP	UNITED CAPITAL CP
UCBB	UNITED COMMUNITY BANCORP
UCBI	UNITED COMMUNITY BANKS INC.
UCFC	UNITED COMMUNITY FINANCIAL COR
UDI	UNITED DEFENSE INDS
UDR	UNITED DOMIN RLTY TR
UDR_PB	UNITED DOMIN RLTY TR 8.6 PR
UDM	UNITED DOMINION 8.5
UBMT	UNITED FINANCIAL CORP
UFHI	UNITED FINANCIAL HOLDINGS INC.
UFHIP	UNITED FINANCIAL HOLDINGS INC.
UFM	UNITED FINANCIAL MTG
UFCS	UNITED FIRE & CASUALTY COMPANY
UFCSP	UNITED FIRE & CASUALTY COMPANY
UG	UNITED GUARDIAN INC
UHCP	UNITED HERITAGE CORPORATION
UIC	UNITED IND CP
UMC	UNITED MICROELECTRON
UMH	UNITED MOBILE HOMES
UNBJ	UNITED NATIONAL BANCORP
UNFI	UNITED NATURAL FOODS INC.
UNTD	UNITED ONLINE INC.
UPFC	UNITED PANAM FINANCIAL CORPORA
UPS	UNITED PARCEL SVC
UPK	UNITED PARK CITY MNS
URI	UNITED RENTALS INC
URGI	UNITED RETAIL GROUP INC.
UBFO	UNITED SECURITY BANCSHARES
USBI	UNITED SECURITY BANCSHARES INC
USLM	UNITED STATES LIME & MINERALS
X	UNITED STATES STEEL
USTR	UNITED STATIONERS INC.
USPI	UNITED SURGICAL PARTNERS INTER
UTX	UNITED TECH
UTBI	UNITED TENNESSEE BANKSHARES IN
UTHR	UNITED THERAPEUTICS CORPORATIO
UU	UNITED UTIL PLC ADS
UCOMA	UNITEDGLOBALCOM INC. - CLASS A
UNH	UNITEDHEALTH GROUP
UTL	UNITIL CP
UTR	UNITRIN INC
UNTY	UNITY BANCORP INC.
UHT	UNIV HEALTH REAL EST
UAXS	UNIVERSAL ACCESS GLOBAL HOLDIN
UHCO	UNIVERSAL AMERICAN FINANCIAL C
UVSL	UNIVERSAL AUTOMOTIVE INDUSTRIE

UVSLW	UNIVERSAL AUTOMOTIVE INDUSTRIE
UCO	UNIVERSAL COMPRESSIO
UVV	UNIVERSAL CP
PANL	UNIVERSAL DISPLAY CORPORATION
UEIC	UNIVERSAL ELECTRONICS INC.
UFPI	UNIVERSAL FOREST PRODUCTS INC.
UHS	UNIVERSAL HLTH SVC B
USAP	UNIVERSAL STAINLESS & ALLOY PR
UNIB	UNIVERSITY BANCORP INC MICHIGA
UVN	UNIVISION COM A
UNIZ	UNIZAN FINANCIAL CORPORATION
UCL	UNOCAL CP DELAWARE
UNA	UNOVA INC
UNM	UNUMPROVIDENT CP
UNN	UNUMPROVIDENT PINES
UPM	UPM KYMNENE CP ADS
UQM	UQM TECHNOLOGIES INC
URBN	URBAN OUTFITTERS INC.
URT	URECOATS INDS INC
ULGX	UROLOGIX INC.
UBP__A	URSTADT BIDDLE A
UBP	URSTADT BIDDLE PROP
USB	US BANCORP
UDW	US DATAWORKS INC
UHG_PA	US HOME & GARDEN TR I
CLEC	US LEC CORP. - CLASS A
USL	US LIQUIDS INC
USON	US ONCOLOGY INC.
USV_PA	US REST PPTY PFD A
USV	US REST PROP INC
SRCH	US SEARCH.COM INC.
UNWR	US UNWIRED INC.
USAI	USA INTERACTIVE
USAIW	USA INTERACTIVE - USA INTERACT
USAK	USA TRUCK INC.
USNA	USANA HEALTH SCIENCES INC.
USB_PA	USB CAP II 7.20
USB_PB	USB CAPITAL III
USB_PC	USB CAPITAL IV 7.35%
USB_PD	USB CAPITAL V 7.25%
UBH	USB HOLDINGS CO INC
USDC	USDATA CORPORATION
USU	USEC INC
USFC	USFREIGHTWAYS CORPORATION
UAX	USURF AMERICA INC
UTMD	UTAH MEDICAL PRODUCTS INC.
UTK	UTEK CORP
UTIW	UTI WORLDWIDE INC. - ORD SHARE
XLU	UTILITIES SEL SPDR
UTSI	UTSTARCOM INC.
VFC	V F CP
VITX	V.I. TECHNOLOGIES INC.
VPA	VA ELE&PWR 6.7 09
LNUX	VA SOFTWARE CORPORATION
VAIL	VAIL BANKS INC.
MTN	VAIL RESORTS INC
VCI	VALASSIS COMMUN INC

VLNC	VALENCE TECHNOLOGY INC.
VLTS	VALENTIS INC.
VLO_PU	VALERO EGY CP PEPS
VLO	VALERO ENERGY CP
VLI	VALERO LP
VHI	VALHI INC
VLCT	VALICERT INC.
VLF	VALLEY FORGE SCIENTIFIC CORP.
VLY_PA	VALLEY NATIONAL BNCP CAPITAL T
VLY	VALLEY NATL BANCORP
VLG	VALLEY NATL GASES
VMI	VALMONT INDS INC
VPF	VALPEY FISHER CP
VAL	VALSPAR CORP
VCD	VALUE CITY DEPARTMNT
VALU	VALUE LINE INC.
VCLK	VALUECLICK INC.
VTV	VALUEVISION INTERNATIONAL INC.
VDM	VAN DER MOOLEN ADS
VKA	VAN KAMPEN ADV MUNI
VBF	VAN KAMPEN BD FD
VKC	VAN KAMPEN CA MUNI
VQC	VAN KAMPEN CA QUAL
VCV	VAN KAMPEN CA VALUE
VFM	VAN KAMPEN FLA QUAL
VIT	VAN KAMPEN HI INCM
VIN	VAN KAMPEN ICM TR
VGM	VAN KAMPEN INV GRADE
VIG	VAN KAMPEN INV GRD
VMV	VAN KAMPEN MASS VLUE
VMT	VAN KAMPEN MUNI INCM
VMO	VAN KAMPEN MUNI OPP
VKQ	VAN KAMPEN MUNI TR
VNM	VAN KAMPEN NY QUAL
VNV	VAN KAMPEN NY VALUE
VOQ	VAN KAMPEN OH QUAL
VOV	VAN KAMPEN OH VALUE
VPQ	VAN KAMPEN PA QUAL
VPV	VAN KAMPEN PA VALUE
VKL	VAN KAMPEN SEL SECTR
VVR	VAN KAMPEN SR INCOME
VKS	VAN KAMPEN STR SECTR
VIM	VAN KAMPEN TR INSIDE
VKV	VAN KAMPEN VALUE MUN
VKI	VAN KAMPN ADV MUN II
VAP	VAN KAMPN ADV PA MUN
VLT	VAN KAMPN HI INCM II
VIC	VAN KAMPN INV GRD CA
VTF	VAN KAMPN INV GRD FL
VTJ	VAN KAMPN INV GRD NJ
VTN	VAN KAMPN INV GRD NY
VTP	VAN KAMPN INV GRD PA
VOT	VAN KAMPN MUN OPP II
VXF	VANGUARD EXT MKT IDX
VTI	VANGUARD TTL VIPERS
VANS	VANS INC.
VRC	VARCO INTL INC

VARI	VARIAN INC.
VAR	VARIAN MED SYS INC
VSEA	VARIAN SEMICONDUCTOR EQUIPMENT
VFLX	VARIFLEX INC.
LITE	VARI-LITE INTERNATIONAL INC.
VBR	VARSITY BRANDS INC
VDSI	VASCO DATA SECURITY INTERNATIO
VASC	VASCULAR SOLUTIONS INC.
VSV	VASOGEN INC
VASO	VASOMEDICAL INC.
VAST	VASTERA INC.
VXGN	VAXGEN INC.
WOOF	VCA ANTECH INC.
VCMP	VCAMPUS CORPORATION
VGR	VECTOR GROUP LTD
VVC	VECTREN CORP
AVU	VECTREN UTIL 7.125%
VECO	VEECO INSTRUMENTS INC.
VELCF	VELCRO INDUSTRIES N.V.
VEXP	VELOCITY EXPRESS CORPORATION
VMSI	VENTANA MEDICAL SYSTEMS INC.
VTR	VENTAS INC
VTIV	VENTIV HEALTH INC.
VNX	VERIDIAN CORP
VRLK	VERILINK CORPORATION
VRNT	VERINT SYSTEMS INC.
VRSN	VERISIGN INC.
VRST	VERISITY LTD.- ORD SHARES
VTS	VERITAS DGC INC
VRTS	VERITAS SOFTWARE CORPORATION
VRTY	VERITY INC.
VZ	VERIZON COMMUN
KVZ	VERIZON NE 7% QUIBS
VZC	VERIZON SOUTH INC
VPS	VERMONT PURE HLDGS
BEAR	VERMONT TEDDY BEAR CO. INC. (T
VSNT	VERSANT CORPORATION
VSR	VERSAR INC
VATA	VERSATA INC.
VERS	VERSICOR INC.
VRSO	VERSO TECHNOLOGIES INC.
VRTX	VERTEX PHARMACEUTICALS INCORPO
VERT	VERTICALNET INC.
VTA	VESTA INSURANCE GRP
VES	VESTAUR SEC INC
VSTN	VESTIN GROUP INC.
GVI	VI GROUP PLC
VNWI	VIA NET.WORKS INC.
RBV	VIACOM 7.25% SEN NT
VIA	VIACOM INC CL A
VIA__B	VIACOM INC CL B
VVI	VIAD CP
VVI_P	VIAD CP 4.75 PFD
VSAT	VIASAT INC.
VAS	VIASYS HEALTHCARE
VICL	VICAL INCORPORATED
VICM	VICOM INCORPORATED

VII	VICON INDS INC
VICR	VICOR CORPORATION
VIDE	VIDEO DISPLAY CORPORATION
VSL	VIDESH SANCHAR NEW
VWPT	VIEWPOINT CORPORATION
VIGN	VIGNETTE CORPORATION
VISG	VIISAGE TECHNOLOGY INC.
VLGEA	VILLAGE SUPER MARKET INC. - CL
VIP	VIMPEL COMMUN
VCO	VINA CONCHA Y TORO
VINA	VINA TECHNOLOGIES INC.
VNBC	VINEYARD NATIONAL BANCORP
VPI	VINTAGE PETROLEUM
VION	VION PHARMACEUTICALS INC.
VRGE	VIRAGE INC.
VIRL	VIRAGE LOGIC CORPORATION
VRA	VIRAGEN INC
VBAC	VIRBAC CORPORATION
VIR	VIRCO MFG CP
VCBI	VIRGINIA COMMERCE BANCORP
VEA	VIRGINIA E&P 7.15
VEL_PE	VIRGINIA EL 5.00
VFGI	VIRGINIA FINANCIAL GROUP INC
VEL_PA	VIRGINIA PWR CP TRII
VLGC	VIROLOGIC INC.
VPHM	VIROPHARMA INCORPORATED
VRYA	VIRYANET LTD.- ORD SHARES
VSH	VISHAY INTERTECH
VSCI	VISION-SCIENCES INC.
VGZ	VISTA GOLD NEW
VMTI	VISTA MEDICAL TECHNOLOGIES INC
VSTA	VISTACARE
VC	VISTEON CP
VDAT	VISUAL DATA CORPORATION
VNWK	VISUAL NETWORKS INC.
EYE	VISX INC
VSF	VITA FD PRODUCTS INC
VTAL	VITAL IMAGES INC.
VITL	VITAL SIGNS INC.
VWKS	VITALWORKS INC.
VTSS	VITESSE SEMICONDUCTOR CORPORAT
VVN	VITRAN CORP
VITR	VITRIA TECHNOLOGY INC.
VTO	VITRO SOCIEDAD ADS
VE	VIVENDI ENVIRONN ADS
V	VIVENDI UNIVERSAL AD
VVUS	VIVUS INC.
VIXL	VIXEL CORPORATION
VOCL	VOCALTEC COMMUNICATIONS LTD. -
VOD	VODAFONE GRP PLC ADS
VTEK	VODAVI TECHNOLOGY INC.
VOL	VOLT INFO SCI INC
VOO	VORNADO OPERATING CO
VNO	VORNADO REALTY TRUST
VNO_PC	VORNADO RLY 8.5 PF
VNO_PB	VORNADO RLY 8.5 PR B
VCP	VOTORANTIM CELULOSE

VNO_PA	VRNDO RLTY TRST PR
VSEC	VSE CORPORATION
VUL	VULCAN INTL CP
VMC	VULCAN MATERIALS CO
VYYO	VYYO INC.
WHX	W H X CP NEW
WHX_P	W H X CP SER A CV PF
WHX_PB	W H X CP SER B PFD
WHI	W HOLDING CO INC
WBPRL	W HOLDING COMPANY INCORPORATED
WBPRM	W HOLDING COMPANY INCORPORATED
WBPRN	W HOLDING COMPANY INCORPORATED
WBPRO	W HOLDING COMPANY INCORPORATED
WMS	W M S INDS INC
WPS	W P S RESOURCES CP
WNC	WABASH NATL CP
WAB	WABTEC
WB	WACHOVIA CP
WNA_P	WACHOVIA FDG PFD A
WHC	WACKENHUT CORR CP.
WACLY	WACOAL CORP. - AMER DEP SHRS
WDR	WADDELL&REED FIN INC
WAIN	WAINWRIGHT BANK & TRUST COMPAN
WMT	WAL MART STORES
WAG	WALGREEN CO
WCS	WALLACE COMP SVC INC
DCQ	WALT DISNEY 7.0QUIBS
DIS	WALT DISNEY-DISNEY C
WLT	WALTER INDS INC
WSBI	WARWICK COMMUNITY BANCORP INC.
WWVY	WARWICK VALLEY TELEPHONE COMPA
WRE	WASH REAL EST INV TR
WPO	WASHINGTON POST CO B
WBCO	WASHINGTON BANKING COMPANY
WFSL	WASHINGTON FEDERAL INC.
WM	WASHINGTON MUTUAL
DIMEZ	WASHINGTON MUTUAL INC. - DIME
WSB	WASHINGTON SAV BK
WASH	WASHINGTON TRUST BANCORP INC.
WCN	WASTE CONNECTIONS
WWIN	WASTE INDUSTRIES USA INC.
WMI	WASTE MGMT INC
WGRD	WATCHGUARD TECHNOLOGIES INC.
PIK	WATER PIK TECH INC
WATFZ	WATERFORD WEDGWOOD PLC - AMER
WAT	WATERS CP
WTRS	WATERS INSTRUMENTS INC.
WSCC	WATERSIDE CAPITAL CORPORATION
WSO	WATSCO INC
WSO__B	WATSCO INC CL B
WPI	WATSON PHARMACEUTCLS
WW	WATSON WYATT CO HLDG
WTS	WATTS INDUS CL A
WMO	WAUSAU-MOSINEE PAPER
WAVX	WAVE SYSTEMS CORP. - CLASS A
WVCM	WAVECOM S.A. - AMER DEP SHRS
WNNB	WAYNE BANCORP INC.

WAYN	WAYNE SAVINGS BANCSHARES INC.
WYPT	WAYPOINT FINANCIAL CORP.
WCI	WCI COMMUNITIES INC
WDFC	WD-40 COMPANY
WFT	WEATHERFORD INTL NEW
WEB	WEBCO INC
WEBX	WEBEX COMMUNICATIONS INC.
WEFN	WEBFINANCIAL CORPORATION
HLTH	WEBMD CORPORATION
WEBM	WEBMETHODS INC.
WBSN	WEBSENSE INC.
WCFB	WEBSTER CITY FEDERAL BANCORP
WBSTP	WEBSTER FINANCIAL CORPORATION
WBS	WEBSTER FINL CORP
WGNR	WEGENER CORPORATION
WNI	WEIDER NUTRIT INTL
WTW	WEIGHT WATCHERS INTL
WRI	WEINGARTEN RLTY SBI
WRI_PC	WEINGARTEN RTY 7.00 PFD C
WRI_PA	WEINGARTEN RTY 7.44 PFD A
WMK	WEIS MARKETS INC
WC	WELLCHOICE INC CMN
WLC	WELLCO ENTERPRISES
WLM	WELLMAN INC
WLP	WELLPOINT HLTH NTWK
WFC	WELLS FARGO & CO NEW
WSF	WELLS FARGO CAP IV 7
WPF	WELLS FARGO CAP V
WPD	WELLS FARGO CAP VI
WFC_PB	WELLS FARGO PR B NEW
WEFC	WELLS FINANCIAL CORP.
WGA	WELLS GARDNER ELCTS
WRP	WELLSFORD RL PRP NEW
WEN	WENDYS INTL INC
WERN	WERNER ENTERPRISES INC.
WSBC	WESBANCO INC.
WSBCP	WESBANCO INC. - WESBANCO INC C
WCST	WESCAST INDUSTRIES INC. - CLAS
WSC	WESCO FINANCIAL CP
WCC	WESCO INTL INC
WTBA	WEST BANCORPORATION
WCBO	WEST COAST BANCORP
MPQ	WEST COAST RLTY INV
WSTC	WEST CORPORATION
WEBK	WEST ESSEX BANCORP INC.
WMAR	WEST MARINE INC.
WST	WEST PHARMA SVCS INC
WSTF	WESTAFF INC.
WEDX	WESTAIM CORPORATION (THE)
WABC	WESTAMERICA BANCORPORATION
WR	WESTAR ENERGY INC
WBKC	WESTBANK CORPORATION
WBKCP	WESTBANK CORPORATION - 9.60% C
WEH	WESTCOAST HOSP CP
WES	WESTCORP
WSTL	WESTELL TECHNOLOGIES INC. - CL
WTBK	WESTERBEKE CORPORATION

WEA	WESTERN ASSET BND FD
WTZ	WESTERN COPPER HOLDINGS
WDC	WESTERN DIGITAL CP
WGR_PA	WESTERN GAS CM CV A
WGR	WESTERN GAS RES
WOFC	WESTERN OHIO FINANCIAL CORPORA
WR_PB	WESTERN RES 8.5 QUIP
WR_PA	WESTERN RES CAP QUIP
WSBA	WESTERN SIERRA BANCORP
WWCA	WESTERN WIRELESS CORPORATION -
WFD	WESTFIELD FINANCIAL
WI	WESTMINSTER CAP INC
WLB	WESTMORELAND COAL
WLB_P	WESTMORELAND PFD
WBK	WESTPAC BANKING CP
WBK_PA	WESTPAC CAP 8 PF
WXS	WESTPOINT STEVENS SC
WRC_P	WESTPORT RES 6.5%PFD
WRC	WESTPORT RES INC NEW
WHG	WESTWOOD HLDGS GRP
WON	WESTWOOD ONE INC
WTSLA	WET SEAL INC. (THE) - CLASS A
WEYS	WEYCO GROUP INC.
WY	WEYERHAEUSER CO
WFSI	WFS FINANCIAL INC.
WGL	WGL HOLDINGS INC
WGNB	WGNB CORP.
WHES	W-H ENERGY SERVICES INC.
WHT	WHEATON RIVER MINERA
WHR	WHIRLPOOL CP
WEDC	WHITE ELECTRONIC DESIGNS CORPO
WTM	WHITE MTN INS LTD
JWL	WHITEHALL JEWEL
WIX	WHITMAN EDUC GRP
WTNY	WHITNEY HOLDING CORPORATION
WFMI	WHOLE FOODS MARKET INC.
WIKS	WICKES INC.
OATS	WILD OATS MARKETS INC.
WVVI	WILLAMETTE VALLEY VINEYARDS IN
WG	WILLBROS GRP INC
WLS	WILLIAM LYON HOMES
WTU	WILLIAMS COAL GAS
WMB	WILLIAMS COS
WMB_PI	WILLIAMS COS INC PAC
WEG	WILLIAMS ENERGY LP
WMSI	WILLIAMS INDUSTRIES INC.
WSM	WILLIAMS SONOMA INC
WSH	WILLIS GROUP HOLDING
WLFC	WILLIS LEASE FINANCE CORPORATI
WGBC	WILLOW GROVE BANCORP INC.
WL	WILMINGTON TRUST CP
WOC	WILSHIRE OIL CO TEX
WSBK	WILSHIRE STATE BANK
GB	WILSON GREAT BATCH
WLSN	WILSONS THE LEATHER EXPERTS IN
WTEL	WILTEL COMMUNICATIONS GROUP IN
WBD	WIMM BILL DANN ADS

WIND	WIND RIVER SYSTEMS INC.
WRS	WINDROSE MED PPTY TR
WCAP	WINFIELD CAPITAL CORP.
WEX	WINLAND ELECTRONICS
WINA	WINMARK CORPORATION
WNMLA	WINMILL & CO INCORPORATED - CL
WIN	WINN DIXIE STRS INC
WGO	WINNEBAGO IND INC
WXH	WINSTON HOTELS
WXH_PA	WINSTON HTLS 9.25 PR
WFI	WINTON FINL CP
WTFC	WINTRUST FINANCIAL CORPORATION
WTFCO	WINTRUST FINANCIAL CORPORATION
WTFCP	WINTRUST FINANCIAL CORPORATION
WIT	WIPRO LTD.
WONE	WIRE ONE TECHNOLOGIES INC.
WFII	WIRELESS FACILITIES INC.
WTT	WIRELESS TELECOM GRP
WEC	WISCONSIN ENERGY CP
WEC_PA	WISCONSIN ENTERY CP CAP TR I 6
WIS_P	WISCONSIN P L 450 10
WZR	WISER OIL CO
WITS	WITNESS SYSTEMS INC.
WJCI	WJ COMMUNICATIONS INC.
WMC	WMC RESOURCES ADS WI
WLHN	WOLOHAN LUMBER COMPANY
WOS	WOLSELEY PLC
WLV	WOLVERINE TUBE INC
WWW	WOLVERINE WORLDWIDE
WFHC	WOMEN FIRST HEALTHCARE INC.
WDHD	WOODHEAD INDUSTRIES INC.
WGOV	WOODWARD GOVERNOR COMPANY
WORK	WORKFLOW MANAGEMENT INC.
WSTM	WORKSTREAM INC.
WRLD	WORLD ACCEPTANCE CORPORATION
WLDAC	WORLD AIRWAYS INC.
INT	WORLD FUEL SVCS CP
XWC	WORLD WIRELESS COMM
WWE	WORLD WRESTLING ENT
WGAT	WORLDGATE COMMUNICATIONS INC.
WQNI	WORLDQUEST NETWORKS INC.
SZ	WORLDWIDE REST CONS
WRO	WORONOCO BNCP INC
WOR	WORTHINGTON INDS
WPC	WP CAREY & CO LLC
WPL	WP STUART & CO LTD
WPPGY	WPP GROUP PLC - AMER DEP SHRS
WPS_PA	WPSR CAP TR 1 7.0
WMGI	WRIGHT MEDICAL GROUP INC.
WWY	WRIGLEY WM JR CO
WRPC	WRP CORPORATION
WSFS	WSFS FINANCIAL CORPORATION
WSCI	WSI INDUSTRIES INC.
WVFC	WVS FINANCIAL CORP.
WYE	WYETH
WYE_P	WYETH PFD 2.00
WBR	WYNDHAM INTL INC

WYNN	WYNN RESORTS LTD
XNR	XANSER CORP
XATA	XATA CORPORATION
XEL	XCEL ENERGY INC
XEL_PB	XCEL ENERGY PFD 4.08
XEL_PC	XCEL ENERGY PFD 4.10
XEL_PD	XCEL ENERGY PFD 4.11
XEL_PE	XCEL ENERGY PFD 4.16
XEL_PG	XCEL ENERGY PFD 4.56
XEL_PA	XCEL ENERGY PWR 3.60
XLA	XCELERA INC
XNVA	XENOVA GROUP PLC - AMER DEP SH
KTX	XEROX CAP CORTS
XRX	XEROX CP
XETA	XETA TECHNOLOGIES INC.
XICO	XICOR INC.
XLNX	XILINX INC.
XL_PB	XL CAP LTD 7.625 B
XL_PA	XL CAP LTD 8.00% A
XL	XL CAPITAL LTD
XMSR	XM SATELLITE RADIO HOLDINGS IN
XOMA	XOMA LTD.
XRIT	X-RITE INCORPORATED
XTO	XTO ENERGY INC
XYBR	XYBERNAUT CORPORATION
YPF	Y P F SOCIEDADE ANON
YAVY	YADKIN VALLEY BANK AND TRUST C
YHOO	YAHOO! INC.
YCC	YANKEE CDLE CO INC
YANB	YARDVILLE NATIONAL BANCORP
YZC	YAZHOU COAL MNG CO
YELL	YELLOW CORPORATION
YOVM	YOVCREAM INTERNATIONAL INC
YRK	YORK INTL CP
YORW	YORK WATER COMPANY (THE)
YCT	YORKSHIRE CAP 8.08
UBET	YOUBET.COM INC.
YBTVA	YOUNG BROADCASTING INC. - CLAS
YDNT	YOUNG INNOVATIONS INC.
YUM	YUM BRANDS INC
ZLC	ZALE CP
ZANE	ZANETT INC.
ZAP	ZAPATA CP (NEW)
ZL	ZARLINK SEMICONDUCTO
ZBRA	ZEBRA TECHNOLOGIES CORPORATION
ZMX	ZEMEX CP
ZNT	ZENITH NATL INS CP
ZIF	ZENIX INCOME FUND
ZVXI	ZEVEX INTERNATIONAL INC.
ZICA	ZI CORPORATION
ZCO	ZIEGLER CO WISCONSIN
ZILA	ZILA INC.
ZMH	ZIMMER HOLDINGS INC
ZNDT	ZINDART LIMITED - AMER DEP SHR
ZION	ZIONS BANCORPORATION
ZIXI	ZIX CORPORATION
ZOLL	ZOLL MEDICAL CORPORATION

ZOLT	ZOLTEK COMPANIES INC.
ZOMX	ZOMAX INCORPORATED
ZONA	ZONAGEN INC.
ZONS	ZONES INC.
ZOOM	ZOOM TECHNOLOGIES INC.
ZRAN	ZORAN CORPORATION
ZSEV	Z-SEVEN FUND INC.
ZTEL	Z-TEL TECHNOLOGIES INC.
ZF	ZWEIG FUND INC
ZTR	ZWEIG TOTL RETURN FD
ZIGO	ZYGO CORPORATION
ZGEN	ZYMOGENETICS INC.