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POSITION	SECURITY	PRICE	VALUE	DAYS RESULT	MONTH TO DATE	ACCUM TO DATE	BOT	SOLD
S	146 LC	40.09	5,853.14	191.85P	4,849.75P	4,849.75P	2638	2896
S	3,949 IMS	14.90	58,840.10	261.51L	579.05P	579.05P	404	50
S	6,198 NEM	20.05	124,269.90	3,677.14P	71,682.77P	71,682.77P	342287	295367
S	1,091 NEMPR	39.30	42,876.30	60.54P	410.44P	410.44P	975	433
L	1,185 SLE	19.40	22,989.00	8,860.81P	71,212.87P	71,212.87P	209384	197907
S	20,956 WAG	37.32	782,077.92	15,050.54P	258,772.18P	258,772.18P	419732	414287
** A ** - GROUP TOTALS				27,579.37P	407,507.06P	407,507.06P	975420	910940
LONG VALUE		22,989.00						
SHORT VALUE		1,013,917.36-						
L	105 LMGA	16.10	1,690.50	117,794.28L	48.45P	48.45P	105	
L	2,242 LMGB	17.05	38,226.10	784.70P	9,473.22P	9,473.22P		
S	3,074 ALJ	25.24	77,587.76	277.09L	376.13P	376.13P	1388	1787
L	40,288 ELY	15.70	632,521.60	9,835.92P	14,990.73P	14,990.73P	24429	27219
S	9,160 LMCA	16.10	147,476.00	123,906.94P	123,906.94P	123,906.94P	329940	382022
S	1,280 LMCB	17.05	21,824.00	1,044.59P	1,044.59P	1,044.59P	4680	5960
S	6,823 UTX	73.98	504,765.54	18,503.26P	137,049.21P	137,049.21P	240643	254953
** B ** - GROUP TOTALS				36,004.04P	286,889.27P	286,889.27P	601185	671941
LONG VALUE		672,438.20						
SHORT VALUE		751,653.30-						
L	10,977 BPP	5	54,885.00	137.15L	1,055.24P	1,055.24P	6060	641
S	924 EWF	5.75	5,313.00	63.20L	463.78P	463.78P	2048	9525
E	HTN	59.96		409.04P	776.22P	776.22P		
L	8,685 IFN	9.26	80,423.10	575.22L	751.15L	751.15L	3121	3300
S	5,261 KEX	24.66	129,736.26	243.33L	5,034.07P	5,034.07P	4986	6633
S	18,131 LEG	23.80	431,517.80	3,371.18L	16,641.25P	16,641.25P	37516	52921
L	1,505 MCR	8.90	13,394.50	349.26P	2,528.33P	2,528.33P	10136	9112
S	3,490 MCI	24.40	85,156.00	365.18L	948.83P	948.83P	606	1000
L	219 MSY	9.80	2,146.20	401.86P	3,564.04P	3,564.04P	27	6615
S	2,728 MYJ	14.70	40,101.60	41.36L	748.21P	748.21P	4448	6050
L	2,394 NXN	14.25	34,114.50	110.81L	91.85L	91.85L	2207	430
S	3,444 NIO	14.91	51,350.04	96.09P	3,254.46P	3,254.46P	3176	7384
L	7,162 SF	12.05	86,302.10	572.96L	144.88P	144.88P		
S	34,334 SVU	20.25	695,263.50	13,549.16L	15,497.20P	15,497.20P	76973	99814
S	4,324 UIC	15.63	67,584.12	196.19L	5,026.45P	5,026.45P	2038	2196
** C ** - GROUP TOTALS				17,969.49L	54,839.96P	54,839.96P	153342	205621
LONG VALUE		271,265.40						
SHORT VALUE		1,506,022.32-						
S	2,653 BXP	39.90	105,854.70	1,343.80L	8,754.01P	8,754.01P	28286	26946
S	2,633 CMX	16.64	43,813.12	4,851.97P	10,943.73L	10,943.73L	56897	70365
S	934 MHC	28.67	26,777.78	601.31P	2,429.50P	2,429.50P	15128	10712
S	1,562 NBP	38.67	60,402.54	227.73P	9,241.39P	9,241.39P	20284	20024
L	48,585 PTA	3	145,755.00	1,182.05P	1,849.68L	1,849.68L	1120	3576
S	6,548 PRN	25.55	167,301.40	1,339.60P	1,016.14L	1,016.14L	200	
L	2,310 REG	25.31	58,466.10	855.58P	2,483.75P	2,483.75P	12651	8608
S	3,647 SEI	12.45	45,405.15	1,139.73L	20,509.18L	20,509.18L	24424	28258
L	11,309 SRV	7.15	80,859.35	3,959.94P	2,464.45P	2,464.45P	47982	69247
L	3,073 SWS	19.07	58,602.11	227.78P	3,745.18L	3,745.18L	5419	3446
** D ** - GROUP TOTALS				10,762.43P	12,690.81L	12,690.81L	212391	241182
LONG VALUE		343,682.56						
SHORT VALUE		449,554.69-						
S	19,758 BLK	39.86	787,553.88	10,642.86P	11,223.00P	11,223.00P	14249	17501
S	20,055 K	30.02	602,051.10	9,323.33P	3,014.70P	3,014.70P	164387	183239
S	23,371 PNC	67.53	1,578,243.63	2,179.80L	34,349.22P	34,349.22P	109407	130345

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L	119	PNCPRC	110	13,090.00		226.64P		
L	3	PNCPRD	106	318.00		363.00L		
L	11,545	PME	13.74	158,628.30	6,082.07L	5,592.23L	17772	15012
L	10,536	STE	20.65	217,568.40	3,489.68P	19,587.58L	21601	34064
S	2,894	STK	13.55	39,213.70	1,499.58P	11,915.22P	25296	22982
LONG VALUE		389,604.70						
SHORT VALUE		3,007,062.31-						
				** E ** - GROUP TOTALS	16,693.58P	35,185.97P	35,185.97P	352712 403143
L	21,320	HUBA	28.73	612,523.60	68.55P	5,074.44P	700	970
L	4,034	HUBB	29.35	118,397.90	2,172.42P	5,170.53P	11976	16745
L	4,673	HUF	8.95	41,823.35	3,849.63P	312.25P	1600	13200
L	3,739	TUG	9.20	34,398.80	13.75P	1,119.20P	500	700
L	3,937	PAA	26	102,362.00	1,534.61P	2,130.80P	16495	16710
L	9,241	POL	10.17	93,980.97	1,798.90P	11,791.89P	36393	37079
L	1,470	REY	23.40	34,398.00	2,819.97P	21,434.83P	19476	41256
L	3,430	VLOPRU	29.25	100,327.50	188.47P	266.19L	250	275
L	20,638	VLO	34.68	715,725.84	3,095.51P	27,743.40P	55613	69353
				** F ** - GROUP TOTALS	15,541.81P	74,511.15P	74,511.15P	143003 196288
LONG VALUE		1,853,937.96						
SHORT VALUE								
L	3,228	BNA	10.30	33,248.40	.84L	263.89P	6107	95
L	16,632	EAT	24.50	407,484.00	15,192.11P	44,111.33P	90103	75595
L	27,080	CLE	16.65	450,882.00	2,149.31L	30,175.90P	21198	18424
S	7,957	LZ	35.90	285,656.30	7,855.88P	47,419.01P	43523	34527
L	2,904	O	29.38	85,319.52	1,985.86P	1,410.97L	29622	22215
S	3,062	OUI	25.90	79,305.80	213.53P	976.87P	400	823
S	4,428	SON	25.66	113,622.48	1,128.55L	16,728.42P	26834	25455
S	12,410	TKR	15.70	194,837.00	1,045.65P	34,216.60P	32549	33997
L	1,683	TGI	44.20	74,388.60	1,516.06P	3,889.74P	10867	13595
				** G ** - GROUP TOTALS	24,530.39P	176,370.79P	176,370.79P	261203 224726
LONG VALUE		1,051,322.52						
SHORT VALUE		673,421.58-						
S	4,748	CBR	6.76	32,096.48	758.84P	7,950.47P	13719	4313
S	1,538	CRH	25	38,450.00	168.23L	11.02L	550	905
S	4,030	CIL	25.20	101,556.00	323.68L	95.71P	800	
L	8,500	KRV	24.60	209,100.00	1,413.50L	2,153.23L	4400	600
S	10,470	FRX	77.87	815,298.90	21,328.30L	51,126.86P	175001	190488
S	2,314	NEB	18.98	43,919.72	857.08P	4,046.35L	3594	8708
L	170	NET	19	3,230.00	499.08P	13,086.38P	4890	5261
S	18,586	WM	41.37	768,902.82	5,991.32P	126,567.92P	452478	482783
L	1,625	XWM	92	149,500.00	1,106.65P	3,093.17P	80	600
				** H ** - GROUP TOTALS	14,020.74L	195,709.91P	195,709.91P	654712 694458
LONG VALUE		361,830.00						
SHORT VALUE		1,800,223.92-						
S	1,839	AKR	6.97	12,817.83	155.51P	5,974.35P	930	2552
L	6,245	AP	10.75	67,133.75	762.79L	3,161.11L	1550	100
L	28,077	FLA	30.15	846,521.55	10,493.99P	70,714.42L	3653	5035
L	25,982	FLAB	29.38	763,351.16	4,414.64L	51,684.47L	657	400
L	4,169	HHS	23.07	96,178.83	1,372.32P	14,325.64P	15956	14504
S	5,978	IO	10.75	64,263.50	578.86P	3,957.53P	8750	3311
L	3,589	KRT	12.85	46,118.65	172.69L	2,457.37P	2347	2551
S	6,690	KRTPR	23	153,870.00		1,061.32L		
L	1,147	KRTPRD	22.35	25,635.45	114.70L	19.50P		

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S	1,528 MCH	14.49	22,140.72	656.87P	15,393.99P	15,393.99P	5777	8929
L	4,950 PDG	10.84	53,658.00	4,301.44P	828.34P	828.34P	98364	70018
L	2,367 SWX	22.95	54,322.65	236.28P	7,040.86P	7,040.86P	2394	5389
L	2,138 SPH	26.64	56,956.32	1,241.57P	6,238.71P	6,238.71P	3447	5377
S	26,251 TCB	49.52	1,299,949.52	11,683.88L	18,537.52P	18,537.52P	13185	28101
** I ** - GROUP TOTALS				1,888.14P	51,847.51L	51,847.51L	157010	146267
LONG VALUE		2,009,876.36						
SHORT VALUE		1,553,041.57-						
S	105 ASV	13.20	1,386.00	5.65P	48.12P	48.12P	10	
S	726 FNM	84.40	61,274.40	1,730.56P	177,611.24P	177,611.24P	352224	353569
S	1,550 GBP	30.05	46,577.50	57.36L	5,936.86P	5,936.86P	2546	4376
L	20,997 MTP	6.80	142,779.60	11,732.28P	387,747.53L	387,747.53L	38018	143359
S	2,865 SXT	19.85	56,870.25	646.81P	10,503.23P	10,503.23P	3779	5285
** J ** - GROUP TOTALS				14,057.94P	193,648.08L	193,648.08L	396577	506589
LONG VALUE		142,779.60						
SHORT VALUE		166,108.15-						
L	141,170 GX	5.88	830,079.60	25,921.17L	140,134.50P	140,134.50P	689191	668359
L	2,272 BHI	33.39	75,862.08	8,159.16P	90,028.48P	90,028.48P	222195	232075
L	21,315 GDC	.35	7,460.25	429.89L	1,041.47P	1,041.47P	1020	2394
S	1,455 MHP	62.20	90,501.00	136.28P	109,623.25P	109,623.25P	115972	113871
** K ** - GROUP TOTALS				18,055.62L	340,827.70P	340,827.70P	1028378	1016699
LONG VALUE		913,401.93						
SHORT VALUE		90,501.00-						
L	39,560 AX	3.98	157,448.80	7,297.21L	11,372.54L	11,372.54L	39584	27965
L	4,296 AOL	44.30	190,312.80	33,695.38P	361,895.90P	361,895.90P		
				BOT:	1075265	SOLD:	1062215	
L	9,502 LE	37.50	356,325.00	5,282.15P	38,609.05L	38,609.05L	19966	18407
S	1,754 PTZ	51.15	89,717.10	123.00P	7,878.58P	7,878.58P	2109	5354
L	542 TXA	102.73	55,679.66	444.44L	7,464.45P	7,464.45P		
** L ** - GROUP TOTALS				31,358.88P	327,257.34P	327,257.34P	1136924	1113941
LONG VALUE		759,766.26						
SHORT VALUE		89,717.10-						
L	14,442 BDK	41.88	604,830.96	18,061.88P	45,881.57P	45,881.57P	42026	55591
L	2,282 NNN	13.92	31,765.44	557.42P	9,998.85P	9,998.85P	8821	8444
L	20,198 GTW	11.03	222,783.94	5,318.71P	88,329.80P	88,329.80P	156539	168203
S	1,848 IXX	18.85	34,834.80	200.71L	17,186.49P	17,186.49P	8754	2477
S	4,274 OS	6.50	27,781.00	172.20L	15,972.58P	15,972.58P	3773	1472
L	6,612 TRY	26	171,912.00	253.67L	4,772.46P	4,772.46P	20396	7206
L	26,558 TUP	22.74	603,928.92	8,178.09P	14,185.81P	14,185.81P	21270	24201
S	16,641 WW	27.55	458,459.55	12,615.85L	11,814.97L	11,814.97L	2643	15792
** M ** - GROUP TOTALS				18,873.67P	184,512.59P	184,512.59P	264222	283386
LONG VALUE		1,635,221.26						
SHORT VALUE		521,075.35-						
S	2,976 BRL	79.78	237,425.28	27,783.52P	167,195.36P	167,195.36P	159168	173351
S	15,996 NLI	8.62	137,885.52	4,570.99L	4,085.99P	4,085.99P	131608	216444
L	600 MJG	24.80	14,880.00	20.00L	30.00L	30.00L	400	
L	44,131 SGY	43.21	1,906,900.51	39,831.55P	110,885.03L	110,885.03L	15185	49917
** N ** - GROUP TOTALS				63,024.08P	60,366.32P	60,366.32P	306361	439712
LONG VALUE		1,921,780.51						
SHORT VALUE		375,310.80-						
S	31,459 AZO	45.53	1,432,328.27	11,801.52P	78,618.19P	78,618.19P	154410	159079
L	9,196 EAC	14.75	135,641.00	5,481.35P	11,074.22P	11,074.22P	4074	9481

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L	4,495 FDX	39.97	179,665.15	4,836.76P	65,346.31P	65,346.31P	137449	163792
L	22,076 HPC	10.55	232,901.80	2,113.18P	29,446.71P	29,446.71P	66049	51249
L	6,553 LIZ	52.44	343,639.32	12,628.81P	9,224.80L	9,224.80L	126547	109516
L	7,208 MRL	13.68	98,605.44	5,085.98P	38,020.66L	38,020.66L	27955	50808
S	1,390 TY	20.86	28,995.40	471.72P	208.93L	208.93L	13231	18795
** O ** - GROUP TOTALS				42,419.32P	137,031.04P	137,031.04P	529715	562720
LONG VALUE		990,452.71						
SHORT VALUE		1,461,323.67-						
L	3,656 ABM	35.90	131,250.40	809.65P	3,950.28P	3,950.28P	8869	7242
S	24,458 ASO	20.15	492,828.70	4,253.96P	55,165.08P	55,165.08P	129259	131320
S	489 CPS	41.21	20,151.69	1,868.57L	7,106.06P	7,106.06P	32971	31035
S	2,280 GY	13.30	30,324.00	1,563.70P	9,611.92P	9,611.92P	14570	13510
L	5,033 GWV	40.10	201,823.30	7,150.76P	23,357.33P	23,357.33P	49573	44860
S	1,467 NFG	48.28	70,826.76	926.71P	14,587.94P	14,587.94P	14743	17672
S	3,341 NTK	29.32	97,958.12	1,188.95L	16,869.77P	16,869.77P	3702	1598
S	3,305 OMN	6.95	22,969.75	73.13P	3,458.79P	3,458.79P	3148	5265
L	804 SRR	8.96	7,203.84	1,847.52P	11,341.32P	11,341.32P	11224	25720
L	2,644 TDW	32.85	86,855.40	11,717.94P	87,004.26P	87,004.26P	132753	141414
** P ** - GROUP TOTALS				25,285.85P	232,452.75P	232,452.75P	400812	419636
LONG VALUE		427,132.94						
SHORT VALUE		735,059.02-						
S	1,523 ABY	7.79	11,864.17	7.49P	1,355.08P	1,355.08P	804	4180
S	4,406 NLY	14.41	63,490.46	537.58L	4,279.36P	4,279.36P	12443	14040
L	199 APX	9.16	1,822.84	13.48P	111.07P	111.07P	935	212
S	1,833 BMT	10.72	19,649.76	135.00L	431.30P	431.30P		1050
L	4,618 USA	12.91	59,618.38	94.72L	2,567.94P	2,567.94P	2391	3027
S	1,609 MDU	29.79	47,932.11	267.39L	6,907.65L	6,907.65L	9476	9576
L	685 NAN	14.91	10,213.35	87.02P	636.53P	636.53P	201	150
L	1,492 PSC	26.27	39,194.84	429.17P	5,581.87P	5,581.87P	5481	4933
L	11,071 TSO	10.77	119,234.67	1,694.41P	5,581.76P	5,581.76P	23095	23156
S	12,736 TRN	27.85	354,697.60	7,820.96L	144,853.07L	144,853.07L	19532	15369
L	4,052 UCU	31.13	126,138.76	976.85P	1,580.17P	1,580.17P	13876	8233
S	3,776 UCUPRW	33.57	126,760.32	495.81P	1,697.07P	1,697.07P	200	426
L	5,637 ZF	9.49	53,495.13	843.97P	1,742.80P	1,742.80P	10846	8239
** Q ** - GROUP TOTALS				4,307.45L	126,195.77L	126,195.77L	99280	92591
LONG VALUE		409,717.97						
SHORT VALUE		624,394.42-						
S	19,107 AEE	39.96	763,515.72	245.25L	20,043.72P	20,043.72P	39384	60856
L	9,500 ILA	24.75	235,125.00	1,510.12L	12,016.90L	12,016.90L	36211	40112
S	212 BCE	26.91	5,704.92	1,602.60L	3,740.82P	3,740.82P	8144	17829
L	4,003 PPL	42.99	172,088.97	5,178.38P	53,249.80P	53,249.80P	97909	95574
S	155 PPLPRE	22.22	3,444.10	552.88P	8,390.40P	8,390.40P	3425	9236
S	8,928 WWY	50.08	447,114.24	2,127.31P	21,895.67P	21,895.67P	42005	51864
** R ** - GROUP TOTALS				4,500.60P	95,303.51P	95,303.51P	227078	275471
LONG VALUE		407,213.97						
SHORT VALUE		1,219,778.98-						
S	43 AOF	8.99	386.57	61.08P	930.72P	930.72P	300	1415
L	1,047 ALG	14.37	15,045.39	198.64P	107.60L	107.60L	25	200
L	767 ACO	6.35	4,870.45	590.27P	2,904.95P	2,904.95P	3693	2574
S	19 PLB	46	874.00	1,353.79P	32,603.24P	32,603.24P	20586	18341
L	555 BXT	10.78	5,982.90	21.59P	186.39P	186.39P	900	2750
L	533 BNS	4.11	2,190.63	130.69P	262.98L	262.98L	25	800
S	2,267 BKN	14.10	31,964.70	414.61L	340.48L	340.48L		1600

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POSITION	SECURITY	PRICE	VALUE	DAYS RESULT	MONTH TO DATE	ACCUM TO DATE	BOT	SOLD	
L	2,895	DK	10.62	30,744.90	44.27P	106.85L	2276	6510	
L	1,201	EPR	17.65	21,197.65	957.43P	6,585.54P	5124	4932	
L	5,437	ESL	20.10	109,283.70	646.34P	8,682.26P	8373	3946	
S	234	FTO	13.44	3,144.96	1,550.88P	15,649.05P	5311	8626	
L	1,103	SEM	12.63	13,930.89	448.90P	3,489.92P	10937	11677	
S	2,039	SAB	5.81	11,846.59	42.64L	598.29P	1000	1500	
S	3,744	WLS	14.35	53,726.40	428.52L	1,884.61L	800	1345	
S	351	MFL	13.32	4,675.32	98.70P	618.51P	2748	3968	
L	56	NMP	14.73	824.88	.22P	316.50P	72	102	
S	979	PGL	37.70	36,908.30	823.96P	20,199.27P	14944	15752	
S	663	PGM	11.43	7,578.09	103.65P	410.21P	2165	1413	
L	1,074	PMG	12.44	13,360.56	96.97P	821.45P	1965	1612	
S	528	RBN	26.30	13,886.40	98.53P	4,677.40P	1022	1029	
L	1,350	RSE	28.55	38,542.50	1,198.69P	16,827.47P	18198	12678	
L	865	RSEPRB	41	35,465.00	1.37L	855.03P	855.03P	1000	
S	2,384	SUG	22.35	53,282.40	381.29P	7,624.06P	8475	8214	
L	442	SUGPRA	25.32	11,191.44	7.26L	30.89P	200		
L	1,535	USG	5.23	8,028.05	737.28P	10,577.42P	18287	16292	
** S ** - GROUP TOTALS					8,648.77P	131,886.05P	131,886.05P	127426	128276
LONG VALUE		310,658.94							
SHORT VALUE		218,273.73-							
S	1,028	CRG	1.85	1,901.80	51.40P	28.16L	28.16L		
L	507	DOV	38.03	19,281.21	10,831.79L	21,218.96P	113384	106934	
L	8,012	FCP	7.05	56,484.60	1,558.03L	2,405.10L	2000	100	
S	4,633	FTD	15.35	71,116.55	525.74P	108.92L	2150	3618	
E		FFA	25.75			596.89P	596.89P		
S	5,037	GR	36.27	182,691.99	2,554.71P	47,532.51P	41480	43008	
L	6,950	LOD	.45	3,127.50	183.61L	318.92L	3400	2905	
S	3,008	MBG	25.20	75,801.60	2,136.33L	5,040.67P	21646	29439	
L	4,559	MDR	10.70	48,781.30	1,764.34P	9,100.36P	7541	16809	
L	3,938	SNA	25.97	102,269.86	2,086.40P	5,761.40P	24912	29533	
L	8,542	TEA	9.45	80,721.90	94.22P	3,590.07P	3,590.07P	550	
** T ** - GROUP TOTALS					7,632.95L	89,979.76P	89,979.76P	216513	232896
LONG VALUE		310,666.37							
SHORT VALUE		331,511.94-							
L	976	BAX	49.56	48,370.56	2,633.81L	158,907.52P	432930	419391	
L	2,391	DAB	8.07	19,295.37	283.68P	1,547.54P	1320	2612	
L	2,455	EW	23.85	58,551.75	8,341.61P	14,796.80P	50832	71243	
L	1,907	MTS	18.70	35,660.90	93.48L	1,008.76L	40	200	
L	6,538	NU	20.25	132,394.50	3,361.14P	22,701.16P	53250	45246	
S	750	NOC	79.02	59,265.00	5,105.59P	11,856.51P	142888	146422	
L	403	NOCPRB	105	42,315.00		257.92L	257.92L		
S	5,129	PCV	18.30	93,860.70	276.32P	3,111.48L	863	200	
S	9,044	URS	24.58	222,301.52	957.97L	3,839.31P	2497	12623	
** U ** - GROUP TOTALS					13,683.08P	209,270.68P	209,270.68P	684620	697937
LONG VALUE		336,588.08							
SHORT VALUE		375,427.22-							
S	16,332	APC	55.20	901,526.40	7,305.38L	143,931.58P	334751	363303	
L	2,465	BAC	62.90	155,048.50	24,695.61P	169,345.80P	169,345.80P		
S	2,848	BACPRY	25.04	71,313.92	56.65L	599.30P	1500	1400	
S	5,784	FCEA	53.40	308,865.60	2,268.95L	18,731.08P	769	2269	

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POSITION	SECURITY	PRICE	VALUE	DAYS RESULT	MONTH TO DATE	ACCUM TO DATE	BOT	SOLD
S	9,973 FCEB	52.90	527,571.70	2,377.14L	1,277.87L	1,277.87L	32	500
S	19,806 HUG	25.45	504,062.70	6,137.36P	10,410.79L	10,410.79L	7165	9139
L	456 MNS	21.10	9,621.60	4,361.18P	70,567.04P	70,567.04P	30090	27267
S	1,661 NBPRA	25.24	41,923.64	210.89L	428.72P	428.72P	137	300
S	1,357 MJH	25.25	34,264.25	203.55L	510.68L	510.68L		
** V ** - GROUP TOTALS				22,771.59P	391,404.18P	391,404.18P	1439265	1455884
LONG VALUE		164,670.10						
SHORT VALUE		2,389,528.21-						

LONG VALUE 15,706,997.34 SHORT VALUE 19,352,906.64

ACCOUNT TOTALS: LEDGER BAL. 6,692,833.16CR TOTAL P&L 315,637.29P 3,046,923.86P 3,046,923.86P

BOT: 10368149 SOLD: 10920304

ACCOUNT STATUS: ACTIVE

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POSITION	SECURITY	PRICE	VALUE	DAYS RESULT	MONTH TO DATE	ACCUM TO DATE	BOT	SOLD
L	200,000	AIG	81.68	16,336,000.00	56,000.00P	8,000.00L	8,000.00L	

LONG VALUE	SHORT VALUE
16,336,000.00	.00

ACCOUNT TOTALS:	LEDGER BAL.	16,344,000.00	TOTAL P&L	56,000.00P	8,000.00L	8,000.00L
ACCOUNT STATUS:	ACTIVE					

NOTE:

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* THIS SUB-ACCOUNT IS BENEFICIALLY OWNED BY SPEAR LEEDS & KELLOGG SPEC LLC *
* AND THE SECURITIES AND CASH IN THE ACCOUNT ARE NOT THE PROPERTY OF ANY OTHER ENTITY *
* OR INDIVIDUAL. WE CARRY MULTIPLE ACCOUNTS OWNED BY SPEAR LEEDS & KELLOGG SPEC LLC *
* THE TOTAL VALUE OF THESE ASSETS CAN ONLY BE DETERMINED BY ADDING TOGETHER THE VALUES *
* OF ALL RELATED ACCOUNTS, INCLUDING ACCOUNTS WITH NEGATIVE VALUE. *
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EMM MARGIN FIGURATION	CLIENT	00009124*
LEDGER BALANCE	9,651,216.84	
SHORT VALUE	19,352,906.64	
LONG VALUE	32,042,997.34	
EQUITY	3,038,873.86	
FED REQ-MK TO MK	84,650.00	
FED EXCESS	2,954,223.86	
NYSE REQ	52,347.20	
NYSE DEFICIT	4,697,652.34	***
HOUSE REQ	67,720.00	
HAIRCUT	7,684,179.00	
HOUSE CALL	4,713,025.14	***

EQUITY VERIFICATION

PREV	CHANGE IN	DAYS	BKP	BOOKED	CURRENT
EQUITY	2,667,236.57	P&L	371,637.29P	NET	NET
				.00	.00
					EQUITY
					3,038,873.86

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DIVIDEND INFORMATION

ACCT NUM	CUSIP	SYMBOL	STOCK DESCRIPTION	REC DATE	EX DATE	PAY DATE	POSITION	DIVD AMT
20100009	576292106	MCI	MASSMUTUAL CORPORATECOM	8/03/01	8/01/01	8/14/01	2,409 S	1,132.23
20100009	664785102	NBP	NORTHERN BORDER PARTUNIT LTD P	7/31/01	7/27/01	8/14/01	1,569 L	1,196.36
20100009	726503105	PAA	PLAINS ALL AMERN PIPUNIT LTD P	8/03/01	8/01/01	8/14/01	3,398 L	1,699.00
20100009	864482104	SPH	SUBURBAN PROPANE PARUNIT LTD P	8/06/01	8/02/01	8/14/01	705 L	387.75
20100009	202218103	NNN	COMMERCIAL NET LEASECOM	7/31/01	7/27/01	8/15/01	8,424 S	2,653.56
20100009	617444M104	MSY	MORGAN STANLEY HIGH COM	7/31/01	7/27/01	8/15/01	11,284 L	1,128.40
20100009	651639601	NEMPR	NEWMONT MINING CORP PFD CONV \$	7/30/01	7/26/01	8/15/01	5,330 S	4,330.62
20100009	756109104	O	REALTY INCOME CORP COM	8/01/01	7/30/01	8/15/01	77 L	14.43
20100009	756109203	OUI	REALTY INCOME CORP MTH INCM S	8/01/01	7/30/01	8/15/01	3,463 S	595.18
20100009	896047305	TXA	TRIBUNE CO NEW SB DB EXCH	8/01/01	7/30/01	8/15/01	2,572 L	2,019.02
20100009	939322103	WM	WASHINGTON MUT INC COM	7/31/01	7/27/01	8/15/01	13,728 L	3,157.44
20100009	886423102	TDW	TIDEWATER INC COM	8/06/01	8/02/01	8/16/01	26,326 L	3,948.90
20100009	000918102	AOF	ACM GOVT OPPORTUNITYCOM	8/03/01	8/01/01	8/17/01	747 L	44.82
20100009	444482103	HUG	HUGHES SUPPLY INC COM	8/06/01	8/02/01	8/17/01	523 L	44.45
20100009	61745P833	IMS	MORGAN STANLEY DEAN INSD MUN S	8/03/01	8/01/01	8/17/01	1,477 L	96.00
20100009	027653104	BXT	AMERICAN MUN TERM TRCOM	8/03/01	8/01/01	8/22/01	988 L	51.07
20100009	659310106	NET	NORTH EUROPEAN OIL RSH BEN INT	8/10/01	8/08/01	8/22/01	1,651 L	891.54
20100009	860630102	SF	STIFEL FINL CORP COM	8/09/01	8/07/01	8/23/01	8,362 L	250.86
20100009	057224107	BHI	BAKER HUGHES INC COM	8/06/01	8/02/01	8/24/01	12,257 L	1,409.55
20100009	313586109	FNM	FEDERAL NATL MTG ASSCOM	7/31/01	7/27/01	8/27/01	2,691 S	807.30
20100009	368682100	GY	GENCORP INC COM	8/01/01	7/30/01	8/31/01	3,051 S	91.53
20100009	872275102	TCB	TCF FINL CORP COM	8/03/01	8/01/01	8/31/01	11,410 S	2,852.50
20100009	81725T100	SXT	SENSIENT TECHNOLOGIECOM	8/07/01	8/03/01	9/04/01	3,561 S	471.83
20100009	549271104	LZ	LUBRIZOL CORP COM	8/10/01	8/08/01	9/10/01	25,776 S	6,701.76
20100109	026874107	AIG	AMERICAN INTL GROUP COM	8/09/01	8/07/01	9/14/01	200,000 L	8,400.00

 BASE NUMBER '2010' DIVIDEND TOTALS - SHORT: 19,636.51
 LONG: 24,739.59

DIVIDEND ANNOUNCEMENT INFORMATION

ACCT NUM	CUSIP	SYMBOL	STOCK DESCRIPTION	REC DATE	EX DATE	PAY DATE	RATE
20100009	918005877	UCUPRW	UTILICORP UTD INC PEPS	8/15/01	8/13/01	8/16/01	.60937
20100009	939322871	XWM	WASHINGTON MUT INC PIES	8/15/01	8/13/01	8/16/01	1.00000
20100009	91821D107	VLOPRU	VEC TR I PEPS	8/17/01	8/15/01	8/20/01	.48437
20100009	758849103	REG	REGENCY CTRS CORP COM	8/13/01	8/09/01	8/27/01	.50000
20100009	037580107	APX	APEX MUN FD INC COM	8/20/01	8/16/01	8/30/01	.04881
20100009	62624W105	MFL	MUNI HOLDINGS FLA INSCOM	8/20/01	8/16/01	8/30/01	.07115
20100009	62630L101	MYJ	MUNIYIELD N J FD INCCOM	8/20/01	8/16/01	8/30/01	.07650
20100009	844030106	SUG	SOUTHERN UN CO NEW COM	8/16/01	8/14/01	8/30/01	05% STK
20100009	092475102	BNA	BLACKROCK NORTH AMERCOM	8/15/01	8/13/01	8/31/01	.06250
20100009	552727109	MCR	MFS CHARTER INCOME TSH BEN INT	8/15/01	8/13/01	8/31/01	.05400
20100009	643872104	NEB	NEW ENGLAND BUSINESSCOM	8/17/01	8/15/01	8/31/01	.20000
20100009	910671106	UIC	UNITED INDL CORP COM	8/17/01	8/15/01	8/31/01	.10000

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ACCT NUM	CUSIP	SYMBOL	STOCK DESCRIPTION	REC DATE	EX DATE	PAY DATE	RATE
20100009	09247D105	BKN	BLACKROCK INVT QUALICOM	8/15/01	8/13/01	9/04/01	.06500
20100009	092474105	BMT	BLACKROCK INSD MUN TCOM	8/15/01	8/13/01	9/04/01	.04792
20100009	384802104	GWV	GRAINGER W W INC COM	8/13/01	8/09/01	9/04/01	.17500
20100009	67063V104	NXN	NUVEEN INSD N Y SELESH BEN INT	8/15/01	8/13/01	9/04/01	.06300
20100009	67066X107	NAN	NUVEEN NY DIVID ADVNCOM	8/15/01	8/13/01	9/04/01	.06800
20100009	670984103	NIO	NUVEEN INSD MUN OPPCOM	8/15/01	8/13/01	9/04/01	.07250
20100009	67101Q109	NMP	NUVEEN MICH PREM INCCOM	8/15/01	8/13/01	9/04/01	.06750
20100009	718009608	PSC	PHILADELPHIA SUBN COCOM PAR \$0	8/17/01	8/15/01	9/04/01	.15500
20100009	746479104	PCV	PUTNAM CONV OPPRTNTYSH BEN INT	8/20/01	8/16/01	9/04/01	.10200
20100009	746805100	PGM	PUTNAM INVT GRADE MUCOM	8/20/01	8/16/01	9/04/01	.05950
20100009	74683V100	PMG	PUTNAM MUN BD FD INCSH BEN INT	8/20/01	8/16/01	9/04/01	.06400
20100009	844895102	SWX	SOUTHWEST GAS CORP COM	8/15/01	8/13/01	9/04/01	.20500
20100009	887389104	TKR	TIMKEN CO COM	8/17/01	8/15/01	9/04/01	.18000
20100009	570363101	TUG	MARITRANS INC COM	8/22/01	8/20/01	9/05/01	.10000
20100009	539320101	LIZ	LIZ CLAIBORNE INC COM	8/17/01	8/15/01	9/07/01	.11250
20100009	636180101	NFG	NATIONAL FUEL GAS COCOM	8/24/01	9/10/01	9/07/01	100% STK
20100009	761695105	REY	REYNOLDS & REYNOLDS CL A	8/21/01	8/17/01	9/07/01	.11000
20100009	833034101	SNA	SNAP ON INC COM	8/20/01	8/16/01	9/10/01	.24000
20100009	835495102	SON	SONOCO PRODS CO COM	8/17/01	8/15/01	9/10/01	.20000
20100009	913017109	UTX	UNITED TECHNOLOGIES COM	8/24/01	8/22/01	9/10/01	.22500
20100009	580645109	MHP	MCGRAW HILL COS INC COM	8/28/01	8/24/01	9/12/01	.24500
20100009	918005109	UCU	UTILICORP UTD INC COM	8/22/01	8/20/01	9/12/01	.30000
20100009	91913Y100	VLO	VALERO ENERGY CORP NCOM	8/15/01	8/13/01	9/12/01	.08000
20100009	931422109	WAG	WALGREEN CO COM	8/17/01	8/15/01	9/12/01	.03500
20100009	260003108	DOV	DOVER CORP COM	8/31/01	8/29/01	9/14/01	.13500
20100009	416196103	HHS	HARTE-HANKS INC COM	8/31/01	8/29/01	9/14/01	.03000
20100009	487836108	K	KELLOGG CO COM	8/31/01	8/29/01	9/14/01	.25250
20100009	524660107	LEG	LEGGETT & PLATT INC COM	8/24/01	8/22/01	9/14/01	.12000
20100009	73179P106	POL	POLYONE CORP COM	8/30/01	8/28/01	9/14/01	.06250
20100009	020002200	ALJ	ALLSTATE CORP QUIBS SR 2	8/31/01	8/29/01	9/17/01	.44500
20100009	863314100	SRR	STRIDE RITE CORP COM	8/27/01	8/23/01	9/17/01	.05000
20100009	868536103	SVU	SUPERVALU INC COM	8/31/01	8/29/01	9/17/01	.14000
20100009	345550107	FCEA	FOREST CITY ENTERPRICL A	9/04/01	8/30/01	9/19/01	.07000
20100009	345550305	FCEB	FOREST CITY ENTERPRICL B CONV	9/04/01	8/30/01	9/19/01	.07000
20100009	651639106	NEM	NEWMONT MINING CORP COM	9/06/01	9/04/01	9/19/01	.03000
20100009	61745P833	IMS	MORGAN STANLEY DEAN INSD MUN S	9/07/01	9/05/01	9/21/01	.06500
20100009	725906101	PDG	PLACER DOME INC COM	8/24/01	8/22/01	9/24/01	.05000

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ACCT NUM	CUSIP	SYMBOL	STOCK DESCRIPTION	REC DATE	EX DATE	PAY DATE	RATE
20100009	032511107	APC	ANADARKO PETE CORP COM	9/12/01	9/10/01	9/26/01	.05000
20100009	060505104	BAC	BANK OF AMERICA CORPCOM	9/07/01	9/05/01	9/28/01	.56000
20100009	091797100	BDK	BLACK & DECKER CORP COM	9/14/01	9/12/01	9/28/01	.12000
20100009	599903101	MCH	MILLENNIUM CHEMICALSCOM	9/12/01	9/10/01	9/28/01	.13500
20100009	664397106	NU	NORTHEAST UTILS COM	8/31/01	8/29/01	9/28/01	.12500
20100009	779273101	RSE	ROUSE CO COM	9/14/01	9/12/01	9/28/01	.35500
20100009	032165102	ASO	AMSOUTH BANCORPORATICOM	9/17/01	9/13/01	10/01/01	.21000
20100009	382388106	GR	GOODRICH CORP COM	9/04/01	8/30/01	10/01/01	.27500
20100009	693475402	PNCPRC	PNC FINL SVCS GROUP PFD C CV \$	9/07/01	9/05/01	10/01/01	.40000
20100009	693475501	PNCPRD	PNC FINL SVCS GROUP PFD CV D \$	9/07/01	9/05/01	10/01/01	.45000
20100009	779273309	RSEPRB	ROUSE CO PFD CONV S	9/14/01	9/12/01	10/01/01	.75000
20100009	803111103	SLE	SARA LEE CORP COM	8/31/01	8/29/01	10/01/01	.14500
20100009	530370105	LC	LIBERTY CORP S C COM	9/14/01	9/12/01	10/02/01	.22000
20100009	899896104	TUP	TUPPERWARE CORP COM	9/14/01	9/12/01	10/02/01	.22000
20100009	530158104	USA	LIBERTY ALL STAR EQUISH BEN INT	8/17/01	8/15/01	10/09/01	.31000
20100009	564682102	MHC	MANUFACTURED HOME CMCOM	9/28/01	9/26/01	10/12/01	.44500
20100009	711030106	PGL	PEOPLES ENERGY CORP COM	9/21/01	9/19/01	10/15/01	.51000