

UAL CORP /DE/
Form 11-K
May 30, 2001

SECURITIES AND EXCHANGE COMMISSION

Washington D.C. 20549

FORM 11-K

**FOR ANNUAL REPORTS OF EMPLOYEE STOCK PURCHASE, SAVINGS
AND SIMILAR PLANS PURSUANT TO SECTION 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934**

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the fiscal year ended November 30, 2000

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES
EXCHANGE ACT OF 1934

For the transition period from ___ to ___

Commission File No. 1 - 6033

A. United Air Lines, Inc.
Pilots'Directed Account Retirement Income Plan
(Full title of the Plan)

United Air Lines, Inc.
(Employer sponsoring the Plan)

B. UAL Corporation
(Issuer of the shares held pursuant to the Plan)

1200 Algonquin Road, Elk Grove Township, Illinois
Mailing Address: P.O. Box 66100, Chicago, Illinois 60666
(Address of principal executive offices)

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Board of Directors
of United Air Lines, Inc.:

We have audited the accompanying statements of net assets available for plan benefits of the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan as of November 30, 2000 and 1999, and the related statements of changes in net assets available for plan benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Plan's management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan as of November 30, 2000 and 1999, and the changes in its net assets available for plan benefits for the years then ended in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of assets held for investment purposes is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

/s/ ARTHUR ANDERSEN LLP
ARTHUR ANDERSEN LLP

Chicago, Illinois
May 24, 2001

UNITED AIR LINES, INC.
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
(In Thousands)

November 30

_____ 2000 _____ 1999 _____

ASSETS:

Investments		
Cash and cash equivalents	\$ 641,244	\$ 695,206
Equity securities, net of offsets	1,348,154	1,492,403
Assets backed securities	18,040	-
Corporate and international bonds	52,341	48,868
Government securities	149,507	196,470
Other fixed instruments, net of offsets	15,222	51,428
Other assets, net	<u>17,917</u>	<u>22,280</u>
Total investments	<u>2,242,425</u>	<u>2,506,655</u>
Accrued income, net	<u>3,490</u>	<u>3,907</u>
Securities Loaned to Broker (see note #2b)	<u>106,890</u>	<u>-</u>
Total Assets	<u>2,352,805</u>	<u>2,510,562</u>
LIABILITIES:		
Pending trade payables, net	61,072	53,665
Collateral Payable to Broker (see note #2b)	<u>106,890</u>	<u>-</u>
Total Liabilities	<u>167,962</u>	<u>53,665</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$2,184,843</u>	<u>\$2,456,897</u>

The accompanying notes to financial statements are an integral part of these statements.

UNITED AIR LINES, INC.
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
(In Thousands)

Year Ended November 30

2000

1999

NET ASSETS AVAILABLE FOR PLAN BENEFITS,

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beginning of year	<u>\$2,456,897</u>	<u>\$2,339,593</u>
CONTRIBUTIONS		
Employer	95,743	11,249
Employee	<u>23,450</u>	<u>4,369</u>
Total contributions	<u>119,193</u>	<u>15,618</u>
RESULTS OF INVESTMENT ACTIVITY		
Dividends	15,931	14,933
Interest	51,103	50,943
Other income (expense), net	4,737	2,523
Net appreciation (depreciation) in value of investments (see note #2c)	<u>(150,275)</u>	<u>323,679</u>
Total Investment Activity	<u>(78,504)</u>	<u>392,078</u>
BENEFIT PAYMENTS		
	<u>(298,694)</u>	<u>(276,749)</u>
ADMINISTRATIVE EXPENSES		
	<u>(14,049)</u>	<u>(13,643)</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
	<u>\$2,184,843</u>	<u>\$2,456,897</u>

The accompanying notes to financial statements are an integral part of these statements.

UNITED AIR LINES, INC.
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

This description is for general information purposes only. Participants should refer to their summary plan description for detailed benefit information.

a. General and Plan Participants

United Air Lines, Inc. ("United") established the Pilots' Variable Benefit Retirement Income Plan ("Variable Plan") in 1955 to provide retirement income and other benefits for the pilots of United. On September 1, 1982 the Variable Plan was amended and restructured, retroactive to February 1, 1981, and for active participants is now known as the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan (the "Directed Account Plan" or "Plan"). All active participants in the Variable Plan automatically became participants in the Directed Account Plan. Therefore, after these actions, the Variable Plan covered essentially only retired participants and the Directed Account Plan covered only active participants. The transition from the Variable Plan to the Directed Account Plan did not constitute a termination of the Variable Plan. The Plan is a defined contribution plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

United pilots are eligible to become participants in the Plan on the first anniversary of their initial employment.

b. Directed Account Plan Investment Options

Participants are able to individually allocate their account balances among twelve different investment options. The investment funds consist of the Money Market Fund, the UAL Stock Fund, the Short-Term Government Securities Fund, the Diversified Bond Fund, the Government Bond Fund, the Income/Value Equity Fund, the Growth Equity Fund, the Small Cap Equity Fund, the International Equity Fund, the S&P 500 Index Fund, the Individual Brokerage Account Option and the Mutual Fund Option. If a participant does not allocate his account balance among the investment funds, his balance will be invested in the Money Market Fund. Participants may reallocate their fund balances or change their future contribution allocation daily. Automatic daily reallocation is accomplished in three Balanced Funds that invest in the other investment funds in predetermined portions.

Participants may invest in the UAL Stock Fund only through transfers from the Money Market Fund. Existing balances from Company contributions, 401(k) contributions, after-tax contributions, rollover contributions from qualified defined contribution plans and earnings from all money types may be invested in the UAL Stock Fund.

c. Contributions and Vesting

Effective 4/12/2000, United makes a contribution in an amount equivalent to 9% which in mid year 2000 increased to 11% (retroactive to 4/12/2000) of a pilot's earnings to the Plan. Prior to 4/12/2000, United contributed an amount equivalent to 1%. Company contributions on behalf of a participant are allocated directly to each participant's account. Pilots may also elect to voluntarily contribute, in multiples of 1%, any percentage, up to 50% (subject to the 25% overall limit discussed below) of each paycheck received. Pilots immediately vest in company and voluntary contributions.

Pilot pre-tax election deferrals to the Plan can be made, subject to a maximum of \$10,000 in 1999 and \$10,500 in 2000, on a pretax basis as permitted by Section 401(k) of the Internal Revenue Code. Lower limits may apply to certain highly compensated participants if the Plan does not pass certain nondiscrimination tests required by law. Based on expectations that no pilot would pass this test for the plan years ending November 30, 2000 and 1999, pre-tax and post-tax salary deferrals were prohibited for those years. During each calendar year a pilot's pre-tax election deferrals will be changed from a pretax basis to an after tax basis if the pilot elects and if the legal limit for pretax contributions is exceeded. Section 415 of the Internal Revenue Code limits the total amount of contributions from all qualified defined contribution retirement plans to the lesser of 25% of annual taxable earnings or \$30,000.

Contributions to the Plan include \$ 2,702,865 and \$4,369,100 for 2000 and 1999, respectively, which were transferred from other qualified plans as rollovers under Internal Revenue Code Section 402(c) and 408(d).

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d. Withdrawals

Withdrawals from the Plan may be made as follows, as applicable to the participant's eligibility, amount requested, and existing balances:

Participants who have separated from service (for reasons other than death) may elect payment in the form of a lump sum, periodic distributions, irregular partial distributions, or through the purchase of an annuity. Taxable or taxable portions of distributions may also be directly rolled over into an IRA or qualified plan (with the exception of periodic distributions of 10 years or more duration).

Withdrawals are normally made in the form of a fixed life annuity, if the participant is unmarried, or a 50% contingent annuity with the spouse as the contingent annuitant, if the participant is married. Spousal consent is required if the participant elects to take a distribution in the form of a lump sum payment, periodic distributions, irregular partial distributions, and other forms of annuities. Participants who have terminated employment are able to defer the distribution of the account until April 1 of the next calendar year after reaching age 70-1/2.

Distributions of accounts due to the death of a participant may be taken by the participant's beneficiary in the form of a lump sum payment or through the purchase of an annuity. The participant's surviving spouse, if any, is automatically the beneficiary of half of the account, unless the spouse waives this right. The surviving spouse may also maintain the directed account plan as a plan participant.

In-service withdrawals for participants who are actively employed or are absent due to reasons of illness (other than grounded status), or approved leave of absence and maintain an employer-employee relationship with United Air Lines, Inc. are permitted as follows:

-Discretionary withdrawals of post-tax contributions and earnings

-Hardship withdrawals from 401(k) account, subject to restrictions described in the Plan-After reaching age 59-1/2, subject to certain requirements specified in the Plan, all or a portion of the participant's 401(k) account may be withdrawn

-Upon reaching age 70-1/2, minimum distributions required under Internal Revenue Code 401(a)(9) must be taken no later than April 1 following the calendar year that the participant has reached age 70-1/2. Effective January 1, 1997, active participants that have reached age 70-1/2 may choose to defer distribution.

If a participant's account has never exceeded \$3,500, total distribution of the account will be made in a lump sum payment upon termination of employment or death.

Generally, withdrawals are allocated pro-rata to the balances of each of the investment funds in the participant's account, according to a money-type hierarchy. Distributions from the UAL Stock Fund, may be made in cash.

e. Plan Termination Provisions

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. If the Plan is terminated, all amounts credited to a participant's account at the time of termination shall be retained in the Trust and will be distributed in accordance with the normal distribution rules of the Plan.

f. Trustee

The Frank Russell Trust Company serves as Plan trustee. 2. SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Accounting

The financial statements are presented on the accrual basis.

b. Investments

In September 1999, the American Institute of Certified Public Accountants issued Statement of Position 99-3 (SOP 99-3), "Accounting for and Reporting of Certain Defined Contribution Plan Investments and Other Disclosure Matters." SOP 99-3 simplifies the disclosure for certain investments and is effective for plan years ending after December 15, 1999. The Plan adopted SOP 99-3 during the Plan year ending November 30, 2000. Accordingly, information previously required to be disclosed about participant-directed fund investment programs is not presented in the Plan's 2000 financial statements.

The Trustee is authorized to engage in the lending of certain Trust assets. Securities lending is an investment management enhancement that utilizes the existing securities (government bonds, corporate bonds or equities) of the Trust to earn additional income. It involves the loan of securities to a select group of approved broker-dealers. In return for the loaned securities, the Trustee simultaneously receives collateral in the form of cash or U.S. Government securities as a safeguard against possible default of any borrower on the return of the loan. Each loan is collateralized to the extent of 102 percent for domestic securities and 105 percent for international securities of the fair value of the loan plus accrued interest. The collateral is marked-to-market on a daily basis to maintain the margin requirement.

Domestic investments are stated at fair value, generally, as determined by market prices quoted on U.S. securities exchanges. The fair value of foreign securities and foreign currency deposits is based on market prices quoted on foreign securities exchanges and this value is converted to U.S. dollars using the exchange rate in effect at plan year-end. Assets in the UAL Stock Fund are invested in UAL Corporation common stock and are valued at market prices quoted on the New York Stock Exchange ("NYSE"). Transfers into the UAL Stock Fund are made as of the close of the NYSE on a daily basis.

The pending trade payables are recorded net of related receivables and represent net amounts due from investment managers arising from security trading activities settled subsequent to year-end.

The following presents investments that represent 5 percent or more of the Plan's net assets:

	<u>2000</u>	<u>1999</u>
Money Market Fund	\$444,811	\$513,314

c. Net Appreciation (Depreciation) in Value of Investments

Net appreciation or depreciation in value of investments includes realized and unrealized gains and losses. Realized and unrealized gains and losses are calculated as the difference between fair value at December 1, or date of purchase if subsequent to December 1, and fair value at date of sale or the current year-end. The unrealized gain or loss on investments in the International Fund represents the difference between fair value at December 1, or date of purchase, and the fair value at the date of sale or the current year-end plus, where applicable, the change in the exchange rate between the U.S. dollar and the foreign currency in which the assets are denominated from December 1, or the date of purchase, to the date of sale or the current year-end.

During 2000 and 1999, the plan appreciated (depreciated) in valued (in thousands) by (\$150,275) and \$323,679, respectively, as follows:

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November 30
(In Thousands)

	<u>2000</u>	<u>1999</u>
UAL Stock Fund	(63,912)	17,030
Short-Term Securities Fund	(605)	(2,542)
Diversified Bond Fund	1,646	(7,076)
Government Bond Fund	3,859	(2,785)
Value Equity Fund	5,586	12,187
Growth Equity Fund	(30,019)	97,443
Small Cap Equity Fund	4,218	49,150
International Equity Fund	(14,025)	39,126
S & P 500 Index Fund	(16,777)	68,707
Individual Brokerage Account Option	(28,916)	42,117
Mutual Fund Option	(11,330)	10,322
	<u>\$(150,275)</u>	<u>\$323,679</u>

d. Plan Expenses

Management fees are paid to the trustee based upon investment fund balances. Brokerage and other investment fees are included in the cost of the related security. United performs certain administrative functions for the Plan without charge.

e. Participant Loans

Effective April 1, 1997, the Pilots' Directed Account Retirement Income Plan was amended to allow participants to obtain loans from the total vested balance of their account. Participants may borrow up to fifty percent of their total vested account balance, not to exceed \$50,000. The minimum that may be borrowed is \$1,000. Loans will be funded by charging the participant's interest (10.50% as of November 30, 2000) in the Money Market Fund. No loan will be funded from any investment fund other than the Money Market Fund and applications which designate an amount which cannot be fully funded from this fund will be denied. Generally, loan repayments will be made through payroll deductions on an after-tax basis for the term of the loan, which is a minimum of six months to a maximum of sixty months. The term of the loan may be extended to a period longer than sixty months if the loan is used to acquire a principal residence. Prepayment of the full balance of the loan is allowed after six months from the date of the loan without penalty. Participants may only have one loan outstanding at any time and are able to take out another loan after twelve months from the date the old loan is retired. An administrative fee of \$90 is charged to each participant taking a loan and is automatically deducted from the participant's account.

f. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amount of net assets available for plan benefits and disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of changes in net assets available for plan benefits during the reporting period. Actual results could differ from those estimates.

g. Payment of Benefits

Benefits are recorded when paid.

h. Reclassifications

Certain prior year balances have been reclassified to conform to the current year presentation. 3. INVESTMENT ADMINISTRATION

Plan assets are invested by a group of investment managers. The investment managers buy or sell securities on behalf of the Plan, in accordance with the investment objectives and guidelines established for each of the investment funds. As of November 30, 2000, the investment managers were as follows:

<u>Money Market Fund</u>	- Frank Russell Trust Company
<u>UAL Stock Fund</u>	- Frank Russell Trust Company
<u>Short-Term Securities Fund</u>	- Pacific Investment Management
<u>Diversified Bond Fund</u>	- Western Asset Management Company
<u>Government Bond Fund</u>	- Frank Russell Trust Company
<u>Value Equity Fund</u>	- Westpeak Investment Advisors - Dodge & Cox, Inc. - Frank Russell Trust Company
<u>Growth Equity Fund</u>	- Alliance Capital Management - Lincoln Capital Management Company - Suffolk Investment Partners - Frank Russell Trust Company
<u>Small Cap Equity Fund</u>	- Jacobs Levy Equity Management, Inc. - Peregrine Capital Management - Turner Investment Partners, Inc. - Frank Russell Trust Company
<u>International Equity Fund</u>	- Capital Guardian Trust Company - Rowe Price-Fleming International, Inc. - The Boston Company Asset Mgt., Inc.
<u>S & P 500 Index Fund</u>	- PanAgora Asset Management

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Individual Brokerage Account Option

- Self-Directed Account with Charles Schwab

Mutual Fund Option- Self-Directed Account

- Self-Directed Account

4. TAX STATUS

The Internal Revenue Service has determined and informed the Company by letter dated June 18, 1996, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC. 5. NEW ACCOUNTING PRONOUNCEMENTS

In June 1998, the Financial Accounting Standards Board issued Statement of Financial Accounting Standards No. 133, "Accounting for Derivative Instruments and hedging Activities" ("SFAS No. 133"), which establishes accounting and reporting standards requiring that every derivative instrument be recorded in the balance sheet as either an asset or liability measured at its fair value. SFAS No. 133 has been amended by SFAS No. 137 and SFAS No. 138. The Plan is required to adopt SFAS No. 133, as amended, on December 1, 2000. The Plan Administrator has not yet quantified the impacts of adopting SFAS No. 133, as amended, on the Plan's financial statements. 6. RECONCILIATION TO FORM 5500

At November 30, 2000 certain participants had requested distributions from the plan, but were not paid until December. No liability is recorded in the financial statements for such transaction. However, these amounts are included as a benefit payable in the Form 5500. A reconciliation between the financial statements and the Form 5500 is as follows:

Net Assets Available for Plan Benefits per Financial Statements	\$ 2,184,843
Less: Amounts Allocated to withdrawing participants	<u>(16,978)</u>
Net Assets Available for Plan Benefits per Form 5500	\$ 2,167,865
Benefits paid to participants per the financial statements	\$ 298,694
Add: Amounts allocated to withdrawing participants at November 30, 2000	16,978
Less: Amounts allocated to withdrawing participants at November 30, 1999	<u>-</u>
Benefits paid to participants per Form 5500	\$ 315,672

Signature

Pursuant to the requirements of the Securities Exchange Act of 1934, the United Air Lines, Inc. Pension and Welfare Plans Administration Committee has duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

United Air Lines, Inc.

Pilots' Directed Account

Retirement Income Plan

Dated May 24, 2001

/s/ Frederic F. Brace

By Frederic F. Brace

Frederic F. Brace

Member, United Air

Lines, Inc. Pension

and Welfare Plans

Administration Committee

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5% Report - Part B

Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Shares/ Par Value	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Broker name unavailable	FX DEAL TRANSACTED ON 01/18/2000 USD/AUD	(550,000.00)	366,080.00	333,244.47	32,835.53
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 USD/AUD	(4,636.76)	2,795.97	2,795.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 AUD/USD	4,636.76	2,795.97	2,795.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/20/2000 USD/AUD	(799.50)	471.71	471.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 USD/AUD	(550,000.00)	366,080.00	366,080.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/AUD	(3,945.06)	2,327.59	2,327.59	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 AUD/USD	132.92	78.82	78.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 AUD/USD	42.02	24.92	24.92	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/AUD	(7,452.14)	4,247.72	4,247.72	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/AUD	(37,851.38)	21,662.72	22,326.59	(663.87)
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/AUD	(5,375.00)	3,222.85	3,222.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/AUD	(45,186.79)	26,854.96	27,166.30	(311.34)
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/AUD	(16,815.50)	9,584.84	9,955.60	(370.76)
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 USD/AUD	(7,171.20)	3,800.74	3,899.34	(98.60)
Broker name unavailable	FX DEAL TRANSACTED ON 09/28/2000 AUD/USD	10.00	10.00	10.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/09/2000 AUD/USD	500,000.00	265,575.00	265,575.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/11/2000 USD/AUD	(122,630.48)	62,541.55	62,541.55	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/13/2000 USD/AUD	(500,000.00)	265,575.00	265,575.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 USD/AUD	(66,647.00)	34,856.38	34,856.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 USD/AUD	(280.31)	142.96	147.71	(4.75)
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 USD/AUD	(587.89)	299.82	309.79	(9.97)

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Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Shares/ Par Value	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 AUD/USD	39,823.87	20,800.41	20,973.29	172.88
Broker name unavailable	FX DEAL TRANSACTED ON 10/27/2000 AUD/USD	5,000.70	2,570.36	2,625.12	54.76
Broker name unavailable	FX DEAL TRANSACTED ON 10/27/2000 USD/AUD	(3,342.77)	1,734.90	1,738.41	(3.51)
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/AUD	(117,870.00)	76,014.36	76,014.36	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/BRL	(220.64)	118.62	118.62	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/BRL	(317.33)	170.61	170.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/BRL	(42.63)	23.30	23.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/12/2000 USD/GBP	(6,519.00)	10,625.97	10,625.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/02/2000 USD/GBP	(3,735.50)	5,939.45	5,939.45	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/14/2000 USD/GBP	(363.82)	571.20	571.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/15/2000 GBP/EUR	209,803.01	335,095.05	335,095.05	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/22/2000 USD/GBP	(200,000.00)	321,652.00	318,831.80	2,820.20
Broker name unavailable	FX DEAL TRANSACTED ON 02/22/2000 GBP/EUR	225,491.27	364,136.08	364,136.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/03/2000 GBP/USD	400,000.00	633,088.00	633,088.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/07/2000 USD/GBP	(378.00)	589.68	589.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 USD/GBP	(400,000.00)	633,088.00	633,088.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 USD/GBP	(2,890.00)	4,508.40	4,508.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/21/2000 USD/GBP	(200,000.00)	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/22/2000 GBP/USD	200,000.00	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 GBP/USD	200,000.00	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/31/2000 GBP/USD	200,000.00	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/11/2000 USD/GBP	(94,810.03)	151,415.41	151,415.41	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/18/2000 USD/GBP	(5,325.30)	8,307.47	8,411.87	(104.40)
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/GBP	(4,525.40)	7,172.76	7,081.12	91.64
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 USD/GBP	(5,874.18)	8,881.76	8,756.32	125.44
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 GBP/USD	40,849.69	60,866.04	60,866.04	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 USD/GBP	(57,051.25)	85,006.36	85,006.36	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 USD/GBP	(40,849.69)	60,866.04	61,781.14	(915.10)
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 GBP/USD	29,915.55	44,257.06	44,672.74	415.68
Broker name unavailable	FX DEAL TRANSACTED ON 05/22/2000 USD/GBP	(4,338.19)	6,377.14	6,377.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/23/2000 USD/GBP	(4,027.90)	5,921.01	5,921.01	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/GBP	(8,832.00)	13,248.00	13,248.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/GBP	(2,461.50)	3,618.41	3,739.74	(121.33)
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/GBP	(1.50)	2.21	2.28	(0.07)
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/GBP	(7,184.55)	10,561.29	10,915.45	(354.16)
Broker name unavailable	FX DEAL TRANSACTED ON 06/12/2000 USD/GBP	(2,158.92)	3,216.79	3,216.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 GBP/USD	164,313.72	246,503.44	246,503.44	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/GBP	(59,887.15)	90,998.52	90,998.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/18/2000 USD/GBP	(18,574.98)	27,704.58	27,704.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/02/2000 USD/GBP	(2,437.50)	3,607.50	3,607.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/03/2000 USD/GBP	(4,823.00)	7,138.04	7,256.01	(117.97)
Broker name unavailable	FX DEAL TRANSACTED ON 08/11/2000 GBP/USD	54,266.33	81,675.17	81,675.17	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/14/2000 USD/GBP	(1.04)	1.54	1.54	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/15/2000 EUR/GBP	(1,407.42)	2,120.88	2,120.88	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.00

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Broker name unavailable	FX DEAL TRANSACTED ON 08/17/2000 USD/GBP	(273.60)	410.40	408.21	2.19
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 USD/GBP	(1,501.61)	2,147.30	2,128.16	19.14
Broker name unavailable	FX DEAL TRANSACTED ON 09/11/2000 USD/GBP	(5,796.45)	8,144.01	8,153.33	(9.32)
Broker name unavailable	FX DEAL TRANSACTED ON 09/13/2000 USD/GBP	(9,183.20)	12,718.73	12,872.98	(154.25)
Broker name unavailable	FX DEAL TRANSACTED ON 09/21/2000 USD/GBP	(912.00)	1,267.68	1,324.21	(56.53)
Broker name unavailable	FX DEAL TRANSACTED ON 09/28/2000 USD/GBP	(4,347.82)	6,360.86	6,338.67	22.19
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/GBP	(1,587.00)	2,332.89	2,332.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/05/2000 USD/GBP	(1,802.02)	2,594.91	2,606.71	(11.80)
Broker name unavailable	FX DEAL TRANSACTED ON 10/10/2000 USD/GBP	(2,295.00)	3,281.85	3,281.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/12/2000 USD/GBP	(4,489.60)	6,465.02	6,491.33	(26.31)
Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 USD/GBP	(1,843.00)	2,635.49	2,635.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/24/2000 USD/GBP	(2,799.90)	4,003.86	4,059.83	(55.97)
Broker name unavailable	FX DEAL TRANSACTED ON 11/02/2000 USD/GBP	(507.00)	730.08	726.91	3.17

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Broker name unavailable	FX DEAL TRANSACTED ON 11/03/2000 EUR/GBP	(32,079.10)	46,623.35	45,993.52	629.83
Broker name unavailable	FX DEAL TRANSACTED ON 11/03/2000 GBP/EUR	32,079.10	46,465.19	46,465.19	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/20/2000 USD/GBP	(1,773.44)	2,482.82	2,482.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/GBP	(2,428.80)	3,934.66	3,934.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/16/1999 GBP/USD	50,357.92	80,700.48	80,700.48	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/16/1999 USD/GBP	(50,357.92)	80,599.76	80,599.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/17/1999 USD/GBP	(400,000.00)	642,320.00	636,577.76	5,742.24
Broker name unavailable	FX DEAL TRANSACTED ON 12/20/1999 USD/GBP	(1,061.10)	1,697.76	1,697.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/GBP	(289,319.83)	464,705.51	464,705.51	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/04/2000 USD/CAD	(1,292.00)	891.03	891.03	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/28/2000 EUR/CAD	(249,533.40)	170,491.91	168,410.20	2,081.71
Broker name unavailable	FX DEAL TRANSACTED ON 02/01/2000 USD/CAD	(1,896.59)	1,299.03	1,299.03	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/17/2000 USD/CAD	(1,950.00)	1,317.57	1,326.53	(8.96)
Broker name unavailable	FX DEAL TRANSACTED ON 03/21/2000 USD/CAD	(300.00)	300.00	300.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	(20.13)	29.25	29.25	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	(969.00)	668.28	668.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	(3,944.00)	2,714.38	2,714.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	(7,868.00)	5,415.00	5,415.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/06/2000 USD/CAD	(3,904.00)	2,688.71	2,688.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/06/2000 USD/CAD	(7,553.42)	5,202.08	5,202.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/12/2000 USD/CAD	(11,199.99)	7,645.04	7,645.04	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/12/2000 USD/CAD	(11,295.48)	7,710.23	7,710.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/27/2000 USD/CAD	(3,360.00)	2,270.27	2,261.56	8.71
Broker name unavailable	FX DEAL TRANSACTED ON 05/02/2000 USD/CAD	(1,400.00)	942.76	939.09	3.67
Broker name unavailable	FX DEAL TRANSACTED ON 05/04/2000 USD/CAD	(166,588.61)	113,765.39	113,765.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/05/2000 CAD/USD	166,588.61	166,588.61	166,588.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/CAD	(10,171.80)	6,754.18	6,754.18	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/CAD	(2,321.59)	1,547.73	1,574.49	(26.76)
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/CAD	(12,449.20)	8,355.17	8,432.70	(77.53)
Broker name unavailable	FX DEAL TRANSACTED ON 06/07/2000 USD/CAD	(62,172.00)	42,051.30	42,051.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/09/2000 USD/CAD	(1,200.00)	805.37	816.44	(11.07)
Broker name unavailable	FX DEAL TRANSACTED ON 06/20/2000 USD/CAD	(300.00)	300.00	300.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 USD/CAD	(1,160.00)	778.52	778.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/CAD	(3,360.00)	2,270.27	2,260.50	9.77
Broker name unavailable	FX DEAL TRANSACTED ON 08/01/2000 USD/CAD	(2,322.20)	1,548.13	1,548.13	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/01/2000 USD/CAD	(1,750.00)	1,166.67	1,166.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/01/2000 USD/CAD	(1,200.00)	810.81	813.39	(2.58)
Broker name unavailable	FX DEAL TRANSACTED ON 09/05/2000 CAD/USD	14,595.44	9,905.29	9,905.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 CAD/USD	14,427.24	9,725.14	9,725.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/14/2000 CAD/USD	13,639.64	9,194.23	9,171.97	(22.26)
Broker name unavailable	FX DEAL TRANSACTED ON 09/14/2000 CAD/USD	13,639.64	9,194.23	9,171.97	(22.26)
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 CAD/USD	10,561.47	7,112.10	7,101.10	(11.00)
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 CAD/USD	7,040.98	4,741.40	4,734.07	(7.33)
Broker name unavailable	FX DEAL TRANSACTED ON 09/18/2000 CAD/USD	6,968.46	4,698.89	4,698.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/18/2000 CAD/USD	6,968.46	4,698.89	4,698.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/19/2000 CAD/USD	3,373.67	2,270.30	2,270.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/19/2000 CAD/USD	3,373.67	2,270.30	2,270.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/21/2000 USD/CAD	(439.50)	439.50	439.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/29/2000 USD/CAD	(41.63)	41.63	41.63	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/29/2000 USD/CAD	(84.38)	84.38	84.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 CAD/USD	4,531.00	3,005.64	3,005.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 CAD/USD	9,131.14	6,057.14	6,057.14	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

Broker name unavailable	FX DEAL TRANSACTED ON 10/17/2000 CAD/USD	310.20	204.21	204.21	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 USD/CAD	(3,856.04)	2,541.89	2,541.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/23/2000 USD/CAD	(7,660.04)	5,059.47	5,059.47	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/30/2000 USD/CAD	(3,920.00)	2,545.46	2,545.46	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/01/2000 USD/CAD	(1,750.00)	1,143.79	1,142.67	1.12
Broker name unavailable	FX DEAL TRANSACTED ON 11/01/2000 USD/CAD	(2,117.30)	1,383.86	1,382.50	1.36
Broker name unavailable	FX DEAL TRANSACTED ON 11/08/2000 USD/CAD	(10,783.14)	6,987.52	6,987.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/20/1999 USD/CAD	(151.96)	225.00	225.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/31/1999 USD/CAD	(14.73)	21.38	21.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 SEK/DKK	(61,855.71)	7,480.13	7,480.13	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 01/04/2000 USD/EUR	(1,955.70)	1,955.70	1,955.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/06/2000 USD/EUR	(53,660.00)	53,160.27	53,160.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/06/2000 EUR/USD	52,660.00	53,160.27	53,160.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/12/2000 USD/EUR	(28,360.00)	29,352.60	29,352.60	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/12/2000 EUR/USD	28,630.00	29,632.05	29,632.05	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/14/2000 USD/EUR	(1,000,000.00)	1,021,400.00	971,552.93	49,847.07
Broker name unavailable	FX DEAL TRANSACTED ON 01/18/2000 USD/EUR	(1,500,000.00)	1,527,000.00	1,457,329.40	69,670.60
Broker name unavailable	FX DEAL TRANSACTED ON 01/18/2000 USD/EUR	(116.80)	117.97	117.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/19/2000 EUR/USD	1,000,000.00	1,021,400.00	971,552.93	(49,847.07)
Broker name unavailable	FX DEAL TRANSACTED ON 01/19/2000 EUR/USD	1,500,000.00	1,527,000.00	1,457,329.40	(69,670.60)
Broker name unavailable	FX DEAL TRANSACTED ON 01/25/2000 USD/EUR	(24,229.26)	24,529.70	24,529.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/25/2000 EUR/USD	24,229.26	24,529.70	24,529.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 USD/EUR	(787,306.85)	781,087.13	765,929.75	15,157.38
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 EUR/USD	787,306.85	781,087.13	770,260.97	(10,826.16)
Broker name unavailable	FX DEAL TRANSACTED ON 01/28/2000 EUR/CAD	172,911.24	170,491.91	157,565.90	(12,926.01)
Broker name unavailable	FX DEAL TRANSACTED ON 02/15/2000 GBP/EUR	(339,562.21)	335,095.05	335,095.05	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	(1,000,000.00)	1,000,960.00	955,602.70	45,357.30
Broker name unavailable	FX DEAL TRANSACTED ON 02/22/2000 GBP/EUR	(365,017.28)	364,136.08	364,136.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/28/2000 USD/EUR	(11,250.00)	10,462.50	10,462.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/27/2000 EUR/USD	2,285.78	2,230.92	2,230.92	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 EUR/USD	1,000,000.00	1,000,960.00	1,000,960.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 EUR/USD	1,000,000.00	1,000,960.00	1,000,960.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	(199.21)	185.27	185.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	(3,187.50)	2,964.38	2,964.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	(20,187.50)	18,774.38	18,774.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 EUR/USD	615,000.00	588,684.15	554,943.96	(33,740.19)
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	(615,000.00)	587,325.00	587,325.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/04/2000 USD/EUR	(460.16)	432.55	432.55	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/04/2000 USD/EUR	(1,610.57)	1,513.94	1,513.94	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/04/2000 USD/EUR	(2,096.10)	1,970.33	1,970.33	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/05/2000 USD/EUR	(10,132.00)	9,524.08	9,524.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/06/2000 EUR/USD	9,022.50	8,684.16	8,658.91	(25.25)
Broker name unavailable	FX DEAL TRANSACTED ON 04/10/2000 USD/EUR	(2,720.00)	2,584.00	2,584.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/10/2000 USD/EUR	(1,323.29)	1,263.74	1,263.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/14/2000 USD/EUR	(13,284.17)	12,683.73	12,685.05	(1.32)
Broker name unavailable	FX DEAL TRANSACTED ON 04/17/2000 JPY/EUR	(406,411.32)	388,920.47	381,882.98	7,037.49
Broker name unavailable	FX DEAL TRANSACTED ON 04/19/2000 JPY/EUR	(406,411.32)	387,387.81	387,387.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/24/2000 USD/EUR	(71.55)	67.06	67.06	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/24/2000 USD/EUR	(628.71)	589.23	589.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/EUR	(3,155,000.00)	2,923,107.50	2,923,107.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 EUR/USD	3,155,000.00	2,927,918.88	2,867,113.17	(60,805.71)
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 USD/EUR	(1,277.15)	1,149.44	1,149.44	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/08/2000 EUR/USD	1,000,000.00	1,000,960.00	960,799.39	(40,160.61)
Broker name unavailable	FX DEAL TRANSACTED ON 05/08/2000 USD/EUR	(615,000.00)	549,810.00	549,810.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/08/2000 EUR/USD	615,000.00	550,658.70	580,654.30	29,995.60
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/EUR	(2,990.00)	2,631.20	2,631.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/EUR	(2,522.00)	2,219.36	2,219.36	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/EUR	(17.27)	15.20	15.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 USD/EUR	(320.57)	283.70	283.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 USD/EUR	(1,018.63)	901.49	901.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 USD/EUR	(837.00)	740.75	774.98	(34.23)
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 USD/EUR	(679.00)	597.52	614.56	(17.04)
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 USD/EUR	(3,492.00)	3,072.96	3,160.61	(87.65)
Broker name unavailable	FX DEAL TRANSACTED ON 05/16/2000 USD/EUR	(459.64)	409.08	409.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/18/2000 USD/EUR	(3,960.00)	3,465.00	3,598.66	(133.66)

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 EUR/USD	320.57	283.70	283.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 EUR/USD	1,018.63	901.49	901.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 USD/EUR	(5,377.61)	4,759.19	4,987.21	(228.02)
Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 USD/EUR	(2,827.08)	2,501.97	2,621.84	(119.87)
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 EUR/USD	119,300.80	111,725.20	111,725.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	(5,564.00)	4,979.78	4,979.78	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	(3,136.50)	2,807.17	2,807.17	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	(5,107.69)	4,571.38	4,571.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	(1,606.50)	1,437.82	1,437.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 JPY/EUR	(435,900.00)	402,129.34	402,129.34	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 JPY/EUR	(435,900.00)	402,129.34	402,129.34	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/EUR	(6,693.00)	6,057.17	6,057.17	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/EUR	(4,074.00)	3,686.97	3,686.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/EUR	(615,000.00)	573,795.00	573,795.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 EUR/USD	615,000.00	574,877.40	589,509.60	14,632.20
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/EUR	(61.20)	55.69	57.80	(2.11)
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/EUR	(12.52)	11.39	11.83	(0.44)
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	(3,142.80)	2,859.95	2,859.95	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	(261.90)	238.33	238.33	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	(754.16)	686.29	686.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	(2,765.27)	2,516.40	2,516.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	(478.84)	451.07	451.07	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	(1,683.00)	1,531.53	1,531.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	(402.74)	366.49	366.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	(62.86)	57.20	57.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	(4,035.20)	3,672.03	3,672.03	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/09/2000 USD/EUR	(1,500,000.00)	1,434,600.00	1,434,600.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/15/2000 USD/EUR	(4,559.00)	4,217.08	4,377.76	(160.68)
Broker name unavailable	FX DEAL TRANSACTED ON 06/16/2000 USD/EUR	(1,396.80)	1,312.99	1,334.51	(21.52)
Broker name unavailable	FX DEAL TRANSACTED ON 06/16/2000 USD/EUR	(198.00)	189.39	190.13	(0.74)
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/EUR	(592,022.78)	568,341.87	568,341.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 USD/EUR	(3,155,000.00)	3,013,025.00	3,013,025.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 EUR/USD	3,155,000.00	3,019,492.75	2,941,889.52	(77,603.23)
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 USD/EUR	(3,155,000.00)	3,019,492.75	2,943,783.53	75,709.22
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 EUR/USD	3,155,000.00	3,019,492.75	2,969,635.36	(49,857.39)
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 USD/EUR	(3,155,000.00)	3,019,492.75	2,969,635.36	49,857.39
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 EUR/USD	3,155,000.00	3,019,492.75	2,972,797.26	(46,695.49)
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/EUR	(16,830.00)	15,315.30	15,875.71	(560.41)
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/EUR	(18,744.80)	17,057.77	17,681.94	(624.17)
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/EUR	(11,528.13)	10,490.60	10,874.47	(383.87)
Broker name unavailable	FX DEAL TRANSACTED ON 06/29/2000 USD/EUR	(615,000.00)	580,560.00	580,560.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/29/2000 EUR/USD	615,000.00	581,261.10	568,412.88	(12,848.22)
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(2,047.95)	1,884.11	1,884.11	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(4,365.00)	4,015.80	4,015.80	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(831.10)	764.61	764.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(387.61)	356.60	356.60	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(2,447.89)	2,252.06	2,252.06	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(53,363.06)	50,868.34	50,868.34	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(8,083.80)	7,699.82	7,699.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	(8,120.00)	7,726.18	7,726.18	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 EUR/USD	5,564.00	4,979.78	4,979.78	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 USD/EUR	(5,554.63)	4,971.39	4,971.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/11/2000 USD/EUR	(1,312.00)	1,220.16	1,220.16	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/EUR	(264.71)	239.56	245.00	(5.44)
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/EUR	(3,441.23)	3,114.31	3,185.03	(70.72)
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/EUR	(21,115.01)	19,109.08	19,542.97	(433.89)
Broker name unavailable	FX DEAL TRANSACTED ON 08/01/2000 USD/EUR	(3,717.95)	3,429.81	3,429.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/15/2000 EUR/GBP	2,322.47	2,120.88	2,120.88	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/16/2000 USD/EUR	(2,991.15)	2,662.12	2,662.12	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/17/2000 USD/EUR	(5,857.20)	5,338.84	5,293.45	45.39
Broker name unavailable	FX DEAL TRANSACTED ON 08/21/2000 EUR/USD	10.00	10.00	10.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/23/2000 USD/EUR	(2,039,000.00)	1,821,438.70	1,827,650.50	(6,211.80)
Broker name unavailable	FX DEAL TRANSACTED ON 08/25/2000 USD/EUR	(50,491.67)	45,630.84	45,109.24	521.60
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 USD/EUR	(6,952.41)	6,006.88	6,006.88	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 EUR/USD	5,348.68	4,688.12	4,688.12	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

Broker name unavailable	FX DEAL TRANSACTED ON 09/11/2000 USD/EUR	(13,562.40)	11,392.42	11,682.66	(290.24)
Broker name unavailable	FX DEAL TRANSACTED ON 09/13/2000 USD/EUR	(3,000,000.00)	2,715,540.00	2,715,540.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/22/2000 USD/EUR	(1,335.37)	1,175.13	1,175.13	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/26/2000 USD/EUR	(4,562.48)	3,878.11	3,878.11	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 09/27/2000 SEK/EUR	(16.74)	14.68	14.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/27/2000 USD/EUR	(1,840.00)	1,582.40	1,582.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/27/2000 USD/EUR	(1,232.00)	1,059.52	1,059.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/EUR	(1,680.00)	1,478.40	1,478.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 EUR/CHF	5,760.00	5,078.29	5,078.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/03/2000 USD/EUR	(2,140.20)	1,819.17	1,819.17	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/03/2000 USD/EUR	(5,760.00)	4,896.00	4,896.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/11/2000 USD/EUR	(1,312.00)	1,128.32	1,128.32	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/13/2000 EUR/SEK	50,084.87	43,045.62	42,502.07	(543.55)
Broker name unavailable	FX DEAL TRANSACTED ON 11/03/2000 EUR/GBP	53,987.04	46,623.35	46,493.66	(129.69)
Broker name unavailable	FX DEAL TRANSACTED ON 11/03/2000 GBP/EUR	(53,987.04)	46,465.19	46,465.19	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/03/2000 USD/EUR	(9,186.20)	7,881.76	7,906.53	(24.77)
Broker name unavailable	FX DEAL TRANSACTED ON 11/13/2000 USD/EUR	(798.11)	686.38	686.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/21/1999 EUR/USD	1,614.53	1,690.74	1,690.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/21/1999 USD/EUR	(1,614.53)	1,690.74	1,690.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/EUR	(746,204.70)	752,398.20	752,398.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/EUR	(100.00)	100.00	100.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/22/2000 HKD/USD	550,244.32	70,675.53	70,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/HKD	(48,300.00)	6,192.31	6,192.31	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 HKD/USD	386,850.00	49,646.44	49,646.44	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/HKD	(90,900.00)	11,653.85	11,653.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/HKD	(163,207.67)	20,934.26	20,933.72	0.54
Broker name unavailable	FX DEAL TRANSACTED ON 07/19/2000 USD/HKD	(3,456.00)	443.08	443.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/31/2000 USD/HKD	(307,078.05)	39,375.54	39,375.54	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/16/2000 USD/HKD	(14,250.00)	1,824.58	1,824.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/21/2000 USD/HKD	(329,688.00)	42,362.40	42,362.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/25/2000 USD/HKD	(416,286.72)	53,370.78	53,370.43	0.35
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/HKD	(10,220.00)	1,308.58	1,308.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/04/2000 USD/HKD	(8,280.00)	1,060.18	1,062.11	(1.93)
Broker name unavailable	FX DEAL TRANSACTED ON 10/18/2000 HKD/USD	173,615.33	22,264.94	22,264.94	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/18/2000 USD/HKD	(23,562.00)	3,016.90	3,016.90	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 HKD/USD	171,613.14	22,008.74	22,005.21	(3.53)
Broker name unavailable	FX DEAL TRANSACTED ON 10/23/2000 USD/HKD	(10,260.00)	1,313.70	1,313.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/23/1999 USD/HKD	(77,972.00)	10,022.11	10,033.07	(10.96)
Broker name unavailable	FX DEAL TRANSACTED ON 12/29/1999 USD/HKD	(650,750.00)	83,741.91	83,741.91	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/24/2000 JPY/USD	50,000,000.00	450,998.97	466,744.46	15,745.49
Broker name unavailable	FX DEAL TRANSACTED ON 03/02/2000 JPY/USD	75,000,000.00	695,216.91	701,360.64	6,143.73
Broker name unavailable	FX DEAL TRANSACTED ON 03/03/2000 USD/JPY	(75,000,000.00)	695,216.91	695,216.91	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 USD/JPY	(50,000,000.00)	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 JPY/USD	50,000,000.00	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 JPY/USD	50,000,000.00	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 JPY/USD	50,000,000.00	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/JPY	(96,900.00)	905.61	905.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/17/2000 JPY/USD	40,511,080.00	406,411.32	406,411.32	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/17/2000 JPY/EUR	40,511,080.00	388,920.47	384,246.23	(4,674.24)
Broker name unavailable	FX DEAL TRANSACTED ON 04/19/2000 JPY/EUR	40,511,080.00	387,387.81	387,387.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/24/2000 USD/JPY	(40,511,080.00)	406,411.32	406,411.32	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/02/2000 USD/JPY	(68,850.00)	625.91	632.55	(6.64)
Broker name unavailable	FX DEAL TRANSACTED ON 05/18/2000 USD/JPY	(299,200.00)	2,695.50	2,805.04	(109.54)
Broker name unavailable	FX DEAL TRANSACTED ON 05/25/2000 USD/JPY	(3,987,945.00)	37,114.43	37,540.67	(426.24)
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 JPY/EUR	42,718,200.00	402,129.34	402,129.34	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 JPY/EUR	42,718,200.00	402,129.34	402,129.34	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/JPY	(17,398,762.00)	163,108.30	163,108.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/JPY	(215,000,000.00)	2,012,920.14	2,012,920.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/20/2000 USD/JPY	(3,268,806.00)	31,031.00	31,344.93	(313.93)
Broker name unavailable	FX DEAL TRANSACTED ON 06/26/2000 JPY/USD	6,776,407.00	64,158.37	64,567.96	409.59
Broker name unavailable	FX DEAL TRANSACTED ON 06/29/2000 USD/JPY	(31,025.00)	289.95	292.99	(3.04)
Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	(89,250.00)	826.39	834.54	(8.15)
Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	(122,400.00)	1,133.33	1,144.51	(11.18)
Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	(19,019.00)	176.10	177.84	(1.74)
Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	(89,250.00)	826.39	834.54	(8.15)

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(297,500.00)	2,729.36	2,729.36	0.00
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Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(204,000.00)	1,871.56	1,871.56	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(80,750.00)	740.83	740.83	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(97,750.00)	896.79	896.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(191,250.00)	1,754.59	1,754.59	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(68,000.00)	623.85	623.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(10,200.00)	93.58	93.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(153,000.00)	1,403.67	1,403.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(17,000.00)	155.96	155.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(263,500.00)	2,417.43	2,417.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(113,900.00)	1,044.95	1,044.95	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(97,750.00)	896.79	896.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(26,775.00)	245.64	245.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(84,150.00)	772.02	772.02	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(104,125.00)	955.28	955.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(21,675.00)	198.85	198.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(61,200.00)	561.47	561.47	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(85,000.00)	779.82	779.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(10,200.00)	93.58	93.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(43,138.00)	395.76	395.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(24,650.00)	226.15	226.15	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(87,125.00)	799.31	799.31	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(59,500.00)	545.87	545.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(160,650.00)	1,473.85	1,473.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(79,050.00)	725.23	725.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(59,500.00)	545.87	545.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(104,125.00)	955.28	955.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(20,400.00)	187.16	187.16	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(29,877.00)	274.10	274.10	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(17,000.00)	155.96	155.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(28,900.00)	265.14	265.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(114,750.00)	1,052.75	1,052.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	(70,125.00)	643.35	643.35	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 USD/JPY	(16,779,144.00)	156,622.68	155,391.22	1,231.46
Broker name unavailable	FX DEAL TRANSACTED ON 07/13/2000 JPY/USD	3,531,138.00	32,608.16	32,645.85	37.69
Broker name unavailable	FX DEAL TRANSACTED ON 09/12/2000 JPY/USD	250,000,000.00	2,337,540.91	2,332,633.54	(4,907.37)
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 USD/JPY	(2,517,528.00)	22,675.53	22,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/18/2000 JPY/USD	2,517,528.00	22,675.53	22,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/JPY	(8,415.00)	76.50	76.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/JPY	(190,485.00)	1,731.68	1,731.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/06/2000 JPY/USD	2,866,836.00	26,697.80	26,667.00	(30.80)
Broker name unavailable	FX DEAL TRANSACTED ON 11/28/2000 USD/JPY	(38,250.00)	338.50	338.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/10/1999 USD/JPY	(97,750.00)	930.95	943.53	(12.58)
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(22,950.00)	218.57	218.57	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(156,187.00)	1,487.50	1,487.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(204,000.00)	1,942.86	1,942.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(132,600.00)	1,262.86	1,262.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(32,300.00)	307.62	307.62	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(50,575.00)	481.67	481.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(158,100.00)	1,505.71	1,505.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(121,380.00)	1,156.00	1,156.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(102,000.00)	971.43	971.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(21,250.00)	202.38	202.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(89,250.00)	850.00	850.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	(56,100.00)	534.29	534.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/14/1999 USD/JPY	(63,750.00)	607.14	607.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/16/1999 USD/JPY	(3,315.00)	31.57	32.25	(0.68)
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/JPY	(70,201,913.00)	690,963.71	690,963.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/13/2000 USD/MYR	(238,662.17)	62,772.80	62,772.80	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/17/1999 USD/MYR	(78,404.68)	20,619.25	20,619.25	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/15/2000 USD/NZD	(8,912.48)	4,361.77	4,361.77	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 USD/NZD	(4,036.76)	1,967.11	2,029.48	(62.37)
Broker name unavailable	FX DEAL TRANSACTED ON 04/14/2000 USD/NZD	(652.97)	324.85	323.15	1.70
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 USD/NZD	(5,402.18)	2,630.86	2,630.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/28/2000 USD/NZD	(211,457.00)	102,704.66	103,635.07	(930.41)

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

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Broker name unavailable	FX DEAL TRANSACTED ON 05/05/2000 NZD/USD	211,457.00	102,704.66	102,704.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 NZD/USD	950.03	455.54	449.08	(6.46)
Broker name unavailable	FX DEAL TRANSACTED ON 06/28/2000 NZD/USD	26,026.38	12,172.54	12,172.54	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/28/2000 NOK/USD	444,572.27	53,114.97	53,114.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 USD/NOK	(47,600.00)	5,118.28	5,226.17	(107.89)
Broker name unavailable	FX DEAL TRANSACTED ON 08/28/2000 NOK/USD	77,537.77	8,669.25	8,669.25	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/31/2000 USD/SGD	(5,727.60)	3,330.00	3,330.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/10/2000 SGD/USD	421,246.73	245,481.78	245,481.78	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/11/2000 SGD/USD	412,464.73	240,364.06	240,364.06	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 USD/SGD	(25,011.88)	14,499.64	14,499.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/04/2000 USD/SGD	(2,682.00)	1,550.29	1,556.59	(6.30)
Broker name unavailable	FX DEAL TRANSACTED ON 08/29/2000 USD/SGD	(43,350.83)	25,179.00	24,694.29	484.71
Broker name unavailable	FX DEAL TRANSACTED ON 09/05/2000 USD/SGD	(86,701.66)	86,701.66	86,701.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/04/2000 SGD/USD	86,701.66	86,701.66	86,701.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/13/2000 USD/SGD	(45,702.17)	26,119.08	26,033.71	85.37
Broker name unavailable	FX DEAL TRANSACTED ON 02/08/2000 USD/ZAR	(18,127.82)	2,788.90	2,788.90	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/ZAR	(12,118.00)	1,756.23	1,787.45	(31.22)
Broker name unavailable	FX DEAL TRANSACTED ON 08/10/2000 USD/ZAR	(130.96)	18.45	18.45	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/28/2000 USD/KRW	(61,192,442.00)	54,381.20	54,381.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/28/2000 KRW/USD	61,192,442.00	54,381.20	54,381.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/KRW	(35,010,940.00)	30,873.84	30,873.84	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/17/2000 USD/SEK	(798,349.68)	92,842.15	92,842.15	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 SEK/USD	37,487.00	4,335.01	4,386.50	51.49
Broker name unavailable	FX DEAL TRANSACTED ON 03/27/2000 SEK/USD	76,094.00	8,888.45	8,888.45	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/11/2000 USD/SEK	(8,000.00)	971.43	971.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/18/2000 USD/SEK	(100,931.70)	11,404.71	11,413.42	(8.71)
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/SEK	(96,900.00)	10,826.82	10,823.19	3.63
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 SEK/DKK	67,500.73	7,480.13	7,480.13	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/27/2000 SEK/EUR	141.78	14.68	14.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/13/2000 EUR/SEK	(428,100.44)	43,045.62	42,762.15	283.47
Broker name unavailable	FX DEAL TRANSACTED ON 10/24/2000 USD/SEK	(61,047.00)	5,973.29	6,051.57	(78.28)
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 CHF/USD	93,446.62	57,399.64	56,514.44	(885.20)
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 USD/CHF	(93,446.62)	57,399.64	56,849.65	549.99
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 USD/CHF	(7,515.30)	4,446.92	4,568.57	(121.65)
Broker name unavailable	FX DEAL TRANSACTED ON 04/18/2000 USD/CHF	(8,881.60)	5,302.45	5,235.71	66.74
Broker name unavailable	FX DEAL TRANSACTED ON 05/18/2000 USD/CHF	(7,865.00)	4,443.50	4,572.94	(129.44)
Broker name unavailable	FX DEAL TRANSACTED ON 05/25/2000 CHF/USD	40,220.30	23,478.08	23,830.72	352.64
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/CHF	(6,232.85)	3,623.75	3,738.29	(114.54)
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/CHF	(20,504.25)	11,990.79	11,990.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/08/2000 USD/CHF	(2,063.75)	1,221.15	1,267.97	(46.82)
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/CHF	(3,575.00)	2,166.67	2,200.68	(34.01)
Broker name unavailable	FX DEAL TRANSACTED ON 08/23/2000 USD/CHF	(462,156.00)	266,372.33	268,017.51	(1,645.18)
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 EUR/CHF	(5,760.00)	5,078.29	5,078.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/04/2000 USD/CAD	891.03	891.03	891.03	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/04/2000 USD/EUR	1,955.70	1,955.70	1,955.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/06/2000 USD/EUR	53,160.27	53,160.27	53,160.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/06/2000 EUR/USD	(53,160.27)	53,160.27	53,160.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/12/2000 USD/GBP	10,625.97	10,625.97	10,625.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/12/2000 USD/EUR	29,352.60	29,352.60	29,352.60	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/12/2000 EUR/USD	(29,632.05)	29,632.05	29,632.05	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/13/2000 USD/MYR	62,772.80	62,772.80	62,772.80	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/14/2000 USD/EUR	1,021,400.00	1,021,400.00	1,021,400.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/18/2000 USD/EUR	1,527,000.00	1,527,000.00	1,527,000.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/18/2000 USD/EUR	117.97	117.97	117.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/18/2000 USD/AUD	366,080.00	366,080.00	366,080.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/19/2000 EUR/USD	(1,021,400.00)	1,021,400.00	1,021,400.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/19/2000 EUR/USD	(1,527,000.00)	1,527,000.00	1,527,000.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/25/2000 USD/EUR	24,529.70	24,529.70	24,529.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/25/2000 EUR/USD	(24,529.70)	24,529.70	24,529.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 USD/EUR	781,087.13	781,087.13	781,087.13	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 CHF/USD	(57,399.64)	57,399.64	57,399.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 EUR/USD	(781,087.13)	781,087.13	781,087.13	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/27/2000 USD/CHF	57,399.64	57,399.64	57,399.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/28/2000 USD/KRW	54,381.20	54,381.20	54,381.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 01/28/2000 KRW/USD	(54,381.20)	54,381.20	54,381.20	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 01/31/2000 USD/SGD	3,330.00	3,330.00	3,330.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/01/2000 USD/CAD	1,299.03	1,299.03	1,299.03	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/02/2000 USD/GBP	5,939.45	5,939.45	5,939.45	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/08/2000 USD/ZAR	2,788.90	2,788.90	2,788.90	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/14/2000 USD/GBP	571.20	571.20	571.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/17/2000 USD/SEK	92,842.15	92,842.15	92,842.15	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	1,000,960.00	1,000,960.00	1,000,960.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/22/2000 USD/GBP	321,652.00	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/24/2000 JPY/USD	(450,998.97)	450,998.97	450,998.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 02/28/2000 USD/EUR	10,462.50	10,462.50	10,462.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/02/2000 JPY/USD	(695,216.91)	695,216.91	695,216.91	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/03/2000 GBP/USD	(633,088.00)	633,088.00	633,088.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/03/2000 USD/JPY	695,216.91	695,216.91	695,216.91	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/07/2000 USD/GBP	589.68	589.68	589.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 USD/GBP	633,088.00	633,088.00	633,088.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 USD/AUD	2,795.97	2,795.97	2,795.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 AUD/USD	(2,795.97)	2,795.97	2,795.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/08/2000 USD/GBP	4,508.40	4,508.40	4,508.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/15/2000 USD/NZD	4,361.77	4,361.77	4,361.77	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/17/2000 USD/CAD	1,317.57	1,317.57	1,317.57	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/20/2000 USD/AUD	471.71	471.71	471.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/21/2000 USD/GBP	321,652.00	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/21/2000 USD/CAD	300.00	300.00	300.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/22/2000 GBP/USD	(321,652.00)	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/22/2000 HKD/USD	(70,675.53)	70,675.53	70,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 SEK/USD	(4,335.01)	4,335.01	4,335.01	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 USD/CHF	4,446.92	4,446.92	4,446.92	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 USD/JPY	475,723.81	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 JPY/USD	(475,723.81)	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 JPY/USD	(475,723.81)	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/24/2000 USD/NZD	1,967.11	1,967.11	1,967.11	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/27/2000 SEK/USD	(8,888.45)	8,888.45	8,888.45	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/27/2000 EUR/USD	(2,230.92)	2,230.92	2,230.92	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/28/2000 NOK/USD	(53,114.97)	53,114.97	53,114.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 USD/AUD	366,080.00	366,080.00	366,080.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 JPY/USD	(475,723.81)	475,723.81	475,723.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 EUR/USD	(1,000,960.00)	1,000,960.00	1,000,960.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/30/2000 GBP/USD	(321,652.00)	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 03/31/2000 GBP/USD	(321,652.00)	321,652.00	321,652.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 EUR/USD	(1,000,960.00)	1,000,960.00	1,000,960.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	29.25	29.25	29.25	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/AUD	2,327.59	2,327.59	2,327.59	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	668.28	668.28	668.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/JPY	905.61	905.61	905.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	185.27	185.27	185.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	2,964.38	2,964.38	2,964.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	18,774.38	18,774.38	18,774.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	2,714.38	2,714.38	2,714.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/CAD	5,415.00	5,415.00	5,415.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 EUR/USD	(588,684.15)	588,684.15	588,684.15	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/03/2000 USD/EUR	587,325.00	587,325.00	587,325.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/04/2000 USD/EUR	432.55	432.55	432.55	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/04/2000 USD/EUR	1,513.94	1,513.94	1,513.94	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/04/2000 USD/EUR	1,970.33	1,970.33	1,970.33	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/05/2000 USD/EUR	9,524.08	9,524.08	9,524.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/06/2000 USD/CAD	2,688.71	2,688.71	2,688.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/06/2000 USD/CAD	5,202.08	5,202.08	5,202.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/06/2000 EUR/USD	(8,684.16)	8,684.16	8,684.16	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/10/2000 SGD/USD	(245,481.78)	245,481.78	245,481.78	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/10/2000 USD/EUR	2,584.00	2,584.00	2,584.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/10/2000 USD/EUR	1,263.74	1,263.74	1,263.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/11/2000 SGD/USD	(240,364.06)	240,364.06	240,364.06	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/11/2000 USD/SEK	971.43	971.43	971.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/11/2000 USD/GBP	151,415.41	151,415.41	151,415.41	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/12/2000 USD/CAD	7,645.04	7,645.04	7,645.04	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 04/12/2000 USD/CAD	7,710.23	7,710.23	7,710.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/14/2000 USD/EUR	12,683.73	12,683.73	12,683.73	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/14/2000 USD/NZD	324.85	324.85	324.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/17/2000 JPY/USD	(406,411.32)	406,411.32	406,411.32	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/18/2000 USD/CHF	5,302.45	5,302.45	5,302.45	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/18/2000 USD/GBP	8,307.47	8,307.47	8,307.47	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/18/2000 USD/SEK	11,404.71	11,404.71	11,404.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/24/2000 USD/JPY	406,411.32	406,411.32	406,411.32	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/24/2000 USD/EUR	67.06	67.06	67.06	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/24/2000 USD/EUR	589.23	589.23	589.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/ZAR	1,756.23	1,756.23	1,756.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/SEK	10,826.82	10,826.82	10,826.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/GBP	7,172.76	7,172.76	7,172.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 USD/EUR	2,923,107.50	2,923,107.50	2,923,107.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/25/2000 EUR/USD	(2,927,918.88)	2,927,918.88	2,927,918.88	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 USD/EUR	1,149.44	1,149.44	1,149.44	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 USD/SGD	14,499.64	14,499.64	14,499.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 AUD/USD	(78.82)	78.82	78.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 AUD/USD	(24.92)	24.92	24.92	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/26/2000 USD/NZD	2,630.86	2,630.86	2,630.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/27/2000 USD/CAD	2,270.27	2,270.27	2,270.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 04/28/2000 USD/NZD	102,704.66	102,704.66	102,704.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/02/2000 USD/JPY	625.91	625.91	625.91	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/02/2000 USD/CAD	942.76	942.76	942.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/04/2000 USD/CAD	113,765.39	113,765.39	113,765.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/04/2000 USD/SGD	1,550.29	1,550.29	1,550.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/05/2000 CAD/USD	(166,588.61)	166,588.61	166,588.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/05/2000 NZD/USD	(102,704.66)	102,704.66	102,704.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/08/2000 EUR/USD	(1,000,960.00)	1,000,960.00	1,000,960.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/08/2000 USD/EUR	549,810.00	549,810.00	549,810.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/08/2000 EUR/USD	(550,658.70)	550,658.70	550,658.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/AUD	4,247.72	4,247.72	4,247.72	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/EUR	2,631.20	2,631.20	2,631.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/EUR	2,219.36	2,219.36	2,219.36	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/09/2000 USD/EUR	15.20	15.20	15.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 USD/EUR	283.70	283.70	283.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 USD/EUR	901.49	901.49	901.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/10/2000 USD/EUR	740.75	740.75	740.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 USD/EUR	597.52	597.52	597.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 USD/EUR	3,072.96	3,072.96	3,072.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 USD/GBP	8,881.76	8,881.76	8,881.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 NZD/USD	(455.54)	455.54	455.54	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/12/2000 USD/EUR	409.08	409.08	409.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/18/2000 USD/CHF	4,443.50	4,443.50	4,443.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/18/2000 USD/EUR	3,465.00	3,465.00	3,465.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/18/2000 USD/JPY	2,695.50	2,695.50	2,695.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 GBP/USD	(60,866.04)	60,866.04	60,866.04	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 USD/GBP	85,006.36	85,006.36	85,006.36	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 USD/GBP	60,866.04	60,866.04	60,866.04	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 GBP/USD	(44,257.06)	44,257.06	44,257.06	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/19/2000 USD/NOK	5,118.28	5,118.28	5,118.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/22/2000 USD/GBP	6,377.14	6,377.14	6,377.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/23/2000 USD/GBP	5,921.01	5,921.01	5,921.01	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/25/2000 USD/JPY	37,114.43	37,114.43	37,114.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/25/2000 CHF/USD	(23,478.08)	23,478.08	23,478.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 EUR/USD	(283.70)	283.70	283.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 EUR/USD	(901.49)	901.49	901.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 USD/EUR	4,759.19	4,759.19	4,759.19	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/26/2000 USD/EUR	2,501.97	2,501.97	2,501.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/BRL	118.62	118.62	118.62	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/BRL	170.61	170.61	170.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 EUR/USD	(111,725.20)	111,725.20	111,725.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/KRW	30,873.84	30,873.84	30,873.84	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/HKD	6,192.31	6,192.31	6,192.31	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/GBP	13,248.00	13,248.00	13,248.00	0.00

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NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.00

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Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	4,979.78	4,979.78	4,979.78	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	2,807.17	2,807.17	2,807.17	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	4,571.38	4,571.38	4,571.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/30/2000 USD/EUR	1,437.82	1,437.82	1,437.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/EUR	6,057.17	6,057.17	6,057.17	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/EUR	3,686.97	3,686.97	3,686.97	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/CAD	6,754.18	6,754.18	6,754.18	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 USD/EUR	573,795.00	573,795.00	573,795.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 05/31/2000 EUR/USD	(574,877.40)	574,877.40	574,877.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/CAD	1,547.73	1,547.73	1,547.73	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/CHF	3,623.75	3,623.75	3,623.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/EUR	55.69	55.69	55.69	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/EUR	11.39	11.39	11.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/01/2000 USD/AUD	21,662.72	21,662.72	21,662.72	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/GBP	3,618.41	3,618.41	3,618.41	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/GBP	2.21	2.21	2.21	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/GBP	10,561.29	10,561.29	10,561.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/02/2000 USD/CAD	8,355.17	8,355.17	8,355.17	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	2,859.95	2,859.95	2,859.95	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	238.33	238.33	238.33	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	686.29	686.29	686.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	2,516.40	2,516.40	2,516.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/05/2000 USD/EUR	451.07	451.07	451.07	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	1,531.53	1,531.53	1,531.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	366.49	366.49	366.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	57.20	57.20	57.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/EUR	3,672.03	3,672.03	3,672.03	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/06/2000 USD/CHF	11,990.79	11,990.79	11,990.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/07/2000 USD/CAD	42,051.30	42,051.30	42,051.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/08/2000 USD/CHF	1,221.15	1,221.15	1,221.15	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/09/2000 USD/EUR	1,434,600.00	1,434,600.00	1,434,600.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/09/2000 USD/CAD	805.37	805.37	805.37	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/12/2000 USD/GBP	3,216.79	3,216.79	3,216.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/15/2000 USD/EUR	4,217.08	4,217.08	4,217.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/16/2000 USD/EUR	1,312.99	1,312.99	1,312.99	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/16/2000 USD/EUR	189.39	189.39	189.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/AUD	3,222.85	3,222.85	3,222.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/EUR	568,341.87	568,341.87	568,341.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 GBP/USD	(246,503.44)	246,503.44	246,503.44	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 HKD/USD	(49,646.44)	49,646.44	49,646.44	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/JPY	163,108.30	163,108.30	163,108.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/19/2000 USD/JPY	2,012,920.14	2,012,920.14	2,012,920.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/20/2000 USD/CAD	300.00	300.00	300.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/20/2000 USD/JPY	31,031.00	31,031.00	31,031.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 USD/EUR	3,013,025.00	3,013,025.00	3,013,025.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 EUR/USD	(3,019,492.75)	3,019,492.75	3,019,492.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 USD/EUR	3,019,492.75	3,019,492.75	3,019,492.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 EUR/USD	(3,019,492.75)	3,019,492.75	3,019,492.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 USD/EUR	3,019,492.75	3,019,492.75	3,019,492.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/21/2000 EUR/USD	(3,019,492.75)	3,019,492.75	3,019,492.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/EUR	15,315.30	15,315.30	15,315.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/EUR	17,057.77	17,057.77	17,057.77	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/EUR	10,490.60	10,490.60	10,490.60	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/23/2000 USD/AUD	26,854.96	26,854.96	26,854.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/26/2000 JPY/USD	(64,158.37)	64,158.37	64,158.37	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/28/2000 NZD/USD	(12,172.54)	12,172.54	12,172.54	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/29/2000 USD/JPY	289.95	289.95	289.95	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/29/2000 USD/EUR	580,560.00	580,560.00	580,560.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/29/2000 EUR/USD	(581,261.10)	581,261.10	581,261.10	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	826.39	826.39	826.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	1,133.33	1,133.33	1,133.33	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	176.10	176.10	176.10	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 06/30/2000 USD/JPY	826.39	826.39	826.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/HKD	11,653.85	11,653.85	11,653.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	2,729.36	2,729.36	2,729.36	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

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Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	1,871.56	1,871.56	1,871.56	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	740.83	740.83	740.83	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	896.79	896.79	896.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	1,754.59	1,754.59	1,754.59	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	623.85	623.85	623.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	93.58	93.58	93.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	1,403.67	1,403.67	1,403.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	155.96	155.96	155.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	2,417.43	2,417.43	2,417.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	1,044.95	1,044.95	1,044.95	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	896.79	896.79	896.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	245.64	245.64	245.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	772.02	772.02	772.02	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	955.28	955.28	955.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	198.85	198.85	198.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	561.47	561.47	561.47	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	779.82	779.82	779.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	93.58	93.58	93.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	395.76	395.76	395.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	226.15	226.15	226.15	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	799.31	799.31	799.31	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	545.87	545.87	545.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	1,473.85	1,473.85	1,473.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	725.23	725.23	725.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	545.87	545.87	545.87	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	955.28	955.28	955.28	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	187.16	187.16	187.16	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	274.10	274.10	274.10	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	155.96	155.96	155.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	265.14	265.14	265.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	1,052.75	1,052.75	1,052.75	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/03/2000 USD/JPY	643.35	643.35	643.35	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/BRL	23.30	23.30	23.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	1,884.11	1,884.11	1,884.11	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	4,015.80	4,015.80	4,015.80	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	764.61	764.61	764.61	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	356.60	356.60	356.60	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	2,252.06	2,252.06	2,252.06	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	50,868.34	50,868.34	50,868.34	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	7,699.82	7,699.82	7,699.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/05/2000 USD/EUR	7,726.18	7,726.18	7,726.18	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/AUD	9,584.84	9,584.84	9,584.84	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/CHF	2,166.67	2,166.67	2,166.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/GBP	90,998.52	90,998.52	90,998.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/06/2000 USD/HKD	20,934.26	20,934.26	20,934.26	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 USD/CAD	778.52	778.52	778.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 EUR/USD	(4,979.78)	4,979.78	4,979.78	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 USD/EUR	4,971.39	4,971.39	4,971.39	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/10/2000 USD/JPY	156,622.68	156,622.68	156,622.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/11/2000 USD/EUR	1,220.16	1,220.16	1,220.16	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/13/2000 JPY/USD	(32,608.16)	32,608.16	32,608.16	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/18/2000 USD/GBP	27,704.58	27,704.58	27,704.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/19/2000 USD/HKD	443.08	443.08	443.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/CAD	2,270.27	2,270.27	2,270.27	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/EUR	239.56	239.56	239.56	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/EUR	3,114.31	3,114.31	3,114.31	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/28/2000 USD/EUR	19,109.08	19,109.08	19,109.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 07/31/2000 USD/HKD	39,375.54	39,375.54	39,375.54	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/01/2000 USD/CAD	1,548.13	1,548.13	1,548.13	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 08/01/2000 USD/CAD	1,166.67	1,166.67	1,166.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/01/2000 USD/EUR	3,429.81	3,429.81	3,429.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/02/2000 USD/GBP	3,607.50	3,607.50	3,607.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/03/2000 USD/GBP	7,138.04	7,138.04	7,138.04	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/10/2000 USD/ZAR	18.45	18.45	18.45	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/11/2000 GBP/USD	(81,675.17)	81,675.17	81,675.17	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

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Broker name unavailable	FX DEAL TRANSACTED ON 08/14/2000 USD/GBP	1.54	1.54	1.54	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/16/2000 USD/EUR	2,662.12	2,662.12	2,662.12	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/16/2000 USD/HKD	1,824.58	1,824.58	1,824.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/17/2000 USD/GBP	410.40	410.40	410.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/17/2000 USD/EUR	5,338.84	5,338.84	5,338.84	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/21/2000 USD/HKD	42,362.40	42,362.40	42,362.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/21/2000 EUR/USD	(10.00)	10.00	10.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/23/2000 USD/CHF	266,372.33	266,372.33	266,372.33	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/23/2000 USD/EUR	1,821,438.70	1,821,438.70	1,821,438.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/25/2000 USD/EUR	45,630.84	45,630.84	45,630.84	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/25/2000 USD/HKD	53,370.78	53,370.78	53,370.78	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/28/2000 NOK/USD	(8,669.25)	8,669.25	8,669.25	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 08/29/2000 USD/SGD	25,179.00	25,179.00	25,179.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/01/2000 USD/CAD	810.81	810.81	810.81	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/05/2000 CAD/USD	(9,905.29)	9,905.29	9,905.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/05/2000 USD/SGD	86,701.66	86,701.66	86,701.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 USD/GBP	2,147.30	2,147.30	2,147.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 CAD/USD	(9,725.14)	9,725.14	9,725.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 USD/EUR	6,006.88	6,006.88	6,006.88	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/07/2000 EUR/USD	(4,688.12)	4,688.12	4,688.12	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/11/2000 USD/EUR	11,392.42	11,392.42	11,392.42	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/11/2000 USD/GBP	8,144.01	8,144.01	8,144.01	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/12/2000 JPY/USD	(2,337,540.91)	2,337,540.91	2,337,540.91	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/13/2000 USD/GBP	12,718.73	12,718.73	12,718.73	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/13/2000 USD/EUR	2,715,540.00	2,715,540.00	2,715,540.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/14/2000 CAD/USD	(9,194.23)	9,194.23	9,194.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/14/2000 CAD/USD	(9,194.23)	9,194.23	9,194.23	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 CAD/USD	(7,112.10)	7,112.10	7,112.10	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 CAD/USD	(4,741.40)	4,741.40	4,741.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 USD/JPY	22,675.53	22,675.53	22,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/15/2000 USD/AUD	3,800.74	3,800.74	3,800.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/18/2000 CAD/USD	(4,698.89)	4,698.89	4,698.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/18/2000 CAD/USD	(4,698.89)	4,698.89	4,698.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/18/2000 JPY/USD	(22,675.53)	22,675.53	22,675.53	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/19/2000 CAD/USD	(2,270.30)	2,270.30	2,270.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/19/2000 CAD/USD	(2,270.30)	2,270.30	2,270.30	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/21/2000 USD/CAD	439.50	439.50	439.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/21/2000 USD/GBP	1,267.68	1,267.68	1,267.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/22/2000 USD/EUR	1,175.13	1,175.13	1,175.13	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/26/2000 USD/EUR	3,878.11	3,878.11	3,878.11	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/27/2000 USD/EUR	1,582.40	1,582.40	1,582.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/27/2000 USD/EUR	1,059.52	1,059.52	1,059.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/28/2000 USD/GBP	6,360.86	6,360.86	6,360.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/28/2000 AUD/USD	(10.00)	10.00	10.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/29/2000 USD/CAD	41.63	41.63	41.63	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 09/29/2000 USD/CAD	84.38	84.38	84.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/EUR	1,478.40	1,478.40	1,478.40	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/GBP	2,332.89	2,332.89	2,332.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/HKD	1,308.58	1,308.58	1,308.58	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/JPY	76.50	76.50	76.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/02/2000 USD/JPY	1,731.68	1,731.68	1,731.68	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/03/2000 USD/EUR	1,819.17	1,819.17	1,819.17	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/03/2000 USD/EUR	4,896.00	4,896.00	4,896.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/04/2000 USD/HKD	1,060.18	1,060.18	1,060.18	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/04/2000 SGD/USD	(86,701.66)	86,701.66	86,701.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/05/2000 USD/GBP	2,594.91	2,594.91	2,594.91	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 10/09/2000 AUD/USD	(265,575.00)	265,575.00	265,575.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/10/2000 USD/GBP	3,281.85	3,281.85	3,281.85	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/11/2000 USD/AUD	62,541.55	62,541.55	62,541.55	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/11/2000 USD/EUR	1,128.32	1,128.32	1,128.32	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/12/2000 USD/GBP	6,465.02	6,465.02	6,465.02	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/13/2000 USD/AUD	265,575.00	265,575.00	265,575.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/13/2000 USD/SGD	26,119.08	26,119.08	26,119.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 USD/GBP	2,635.49	2,635.49	2,635.49	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 USD/AUD	34,856.38	34,856.38	34,856.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.00

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Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 CAD/USD	(3,005.64)	3,005.64	3,005.64	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/16/2000 CAD/USD	(6,057.14)	6,057.14	6,057.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/17/2000 CAD/USD	(204.21)	204.21	204.21	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/18/2000 HKD/USD	(22,264.94)	22,264.94	22,264.94	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/18/2000 USD/HKD	3,016.90	3,016.90	3,016.90	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 USD/AUD	142.96	142.96	142.96	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 USD/AUD	299.82	299.82	299.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 AUD/USD	(20,800.41)	20,800.41	20,800.41	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 HKD/USD	(22,008.74)	22,008.74	22,008.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/19/2000 USD/CAD	2,541.89	2,541.89	2,541.89	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/23/2000 USD/CAD	5,059.47	5,059.47	5,059.47	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/23/2000 USD/HKD	1,313.70	1,313.70	1,313.70	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/24/2000 USD/GBP	4,003.86	4,003.86	4,003.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/24/2000 USD/SEK	5,973.29	5,973.29	5,973.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/27/2000 AUD/USD	(2,570.36)	2,570.36	2,570.36	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/27/2000 USD/AUD	1,734.90	1,734.90	1,734.90	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 10/30/2000 USD/CAD	2,545.46	2,545.46	2,545.46	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/01/2000 USD/CAD	1,143.79	1,143.79	1,143.79	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/01/2000 USD/CAD	1,383.86	1,383.86	1,383.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/02/2000 USD/GBP	730.08	730.08	730.08	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/03/2000 USD/EUR	7,881.76	7,881.76	7,881.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/06/2000 JPY/USD	(26,697.80)	26,697.80	26,697.80	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/08/2000 USD/CAD	6,987.52	6,987.52	6,987.52	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/13/2000 USD/EUR	686.38	686.38	686.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/20/2000 USD/GBP	2,482.82	2,482.82	2,482.82	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 11/28/2000 USD/JPY	338.50	338.50	338.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/10/1999 USD/JPY	930.95	930.95	930.95	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	218.57	218.57	218.57	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	1,487.50	1,487.50	1,487.50	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	1,942.86	1,942.86	1,942.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	1,262.86	1,262.86	1,262.86	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	307.62	307.62	307.62	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	481.67	481.67	481.67	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	1,505.71	1,505.71	1,505.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	1,156.00	1,156.00	1,156.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	971.43	971.43	971.43	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	202.38	202.38	202.38	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	850.00	850.00	850.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/JPY	534.29	534.29	534.29	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/13/1999 USD/GBP	3,934.66	3,934.66	3,934.66	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/14/1999 USD/JPY	607.14	607.14	607.14	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/16/1999 USD/JPY	31.57	31.57	31.57	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/16/1999 GBP/USD	(80,700.48)	80,700.48	80,700.48	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/16/1999 USD/GBP	80,599.76	80,599.76	80,599.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/17/1999 USD/GBP	642,320.00	642,320.00	642,320.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/17/1999 USD/MYR	20,619.25	20,619.25	20,619.25	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/20/1999 USD/CAD	225.00	225.00	225.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/20/1999 USD/GBP	1,697.76	1,697.76	1,697.76	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/21/1999 EUR/USD	(1,690.74)	1,690.74	1,690.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/21/1999 USD/EUR	1,690.74	1,690.74	1,690.74	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/23/1999 USD/HKD	10,022.11	10,022.11	10,022.11	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/AUD	76,014.36	76,014.36	76,014.36	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/GBP	464,705.51	464,705.51	464,705.51	0.00

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Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/JPY	690,963.71	690,963.71	690,963.71	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/EUR	752,398.20	752,398.20	752,398.20	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/27/1999 USD/EUR	100.00	100.00	100.00	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/29/1999 USD/HKD	83,741.91	83,741.91	83,741.91	0.00
Broker name unavailable	FX DEAL TRANSACTED ON 12/31/1999 USD/CAD	21.38	21.38	21.38	0.00
	TOTAL FX DEALS WITH BROKER NAME UNAVAILABLE		138,952,146.22	138,200,760.12	(65,089.64)
STATE STREET BANK	FX DEAL TRANSACTED ON 01/18/2000 AUD/USD	550,000.00	366,080.00	333,244.47	(32,835.53)
STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/AUD	(500,000.00)	317,090.00	302,949.52	14,140.48
STATE STREET BANK	FX DEAL TRANSACTED ON 02/10/2000 USD/AUD	(250,000.00)	157,500.00	151,474.76	6,025.24
STATE STREET BANK	FX DEAL TRANSACTED ON 02/10/2000 USD/AUD	(250,000.00)	157,500.00	151,474.76	6,025.24
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/AUD	(500,000.00)	306,780.00	302,949.52	3,830.48

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.00

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STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 AUD/USD	950,000.00	579,177.00	577,504.09	(1,672.91)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/AUD	(950,000.00)	578,569.00	575,604.08	2,964.92
STATE STREET BANK	FX DEAL TRANSACTED ON 03/24/2000 AUD/USD	200,000.00	121,256.00	121,579.81	323.81
STATE STREET BANK	FX DEAL TRANSACTED ON 04/17/2000 USD/AUD	(500,000.00)	301,590.00	303,949.52	(2,359.52)
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 AUD/USD	500,000.00	294,035.00	303,949.52	9,914.52
STATE STREET BANK	FX DEAL TRANSACTED ON 05/03/2000 AUD/USD	200,000.00	117,048.00	121,579.81	4,531.81
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 AUD/USD	1,050,000.00	632,885.40	577,656.26	(55,229.14)
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 USD/AUD	(1,050,000.00)	631,890.00	631,890.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/26/2000 USD/AUD	(300,000.00)	178,230.00	165,044.64	13,185.36
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/AUD	(100,000.00)	58,386.00	55,014.88	3,371.12
STATE STREET BANK	FX DEAL TRANSACTED ON 08/17/2000 USD/AUD	(300,000.00)	176,946.00	165,044.64	11,901.36
STATE STREET BANK	FX DEAL TRANSACTED ON 08/24/2000 AUD/USD	700,000.00	400,393.00	385,104.17	(15,288.83)
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/AUD	(1,050,000.00)	586,845.00	586,845.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 AUD/USD	1,050,000.00	587,086.50	552,065.28	(35,021.22)
STATE STREET BANK	FX DEAL TRANSACTED ON 09/28/2000 USD/AUD	(300,000.00)	164,283.00	157,732.94	6,550.06
STATE STREET BANK	FX DEAL TRANSACTED ON 10/06/2000 AUD/USD	500,000.00	265,575.00	262,888.23	(2,686.77)
STATE STREET BANK	FX DEAL TRANSACTED ON 10/09/2000 USD/AUD	(300,000.00)	160,563.00	157,732.94	2,830.06
STATE STREET BANK	FX DEAL TRANSACTED ON 10/20/2000 AUD/USD	200,000.00	105,684.00	105,155.29	(528.71)
STATE STREET BANK	FX DEAL TRANSACTED ON 11/22/2000 USD/AUD	(200,000.00)	105,256.00	105,155.29	100.71
STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/GBP	(800,000.00)	1,285,056.00	1,270,950.83	14,105.17
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 USD/GBP	(100,000.00)	159,275.00	158,868.85	406.15
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/GBP	(200,000.00)	321,652.00	317,737.71	3,914.29
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/GBP	(200,000.00)	321,652.00	317,737.71	3,914.29
STATE STREET BANK	FX DEAL TRANSACTED ON 03/02/2000 GBP/USD	400,000.00	633,088.00	635,475.42	2,387.42
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/GBP	(200,000.00)	314,514.00	317,737.71	(3,223.71)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 GBP/USD	1,050,000.00	1,654,380.00	1,590,957.30	(63,422.70)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/GBP	(1,050,000.00)	1,653,760.50	1,668,122.96	(14,362.46)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/29/2000 USD/GBP	(200,000.00)	318,720.00	303,039.49	15,680.51
STATE STREET BANK	FX DEAL TRANSACTED ON 04/20/2000 USD/GBP	(500,000.00)	790,137.50	757,598.72	32,538.78
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 GBP/USD	500,000.00	789,395.00	757,598.72	(31,796.28)
STATE STREET BANK	FX DEAL TRANSACTED ON 05/03/2000 GBP/USD	200,000.00	311,580.00	303,039.49	(8,540.51)
STATE STREET BANK	FX DEAL TRANSACTED ON 05/23/2000 USD/GBP	(250,000.00)	372,867.50	378,799.36	(5,931.86)
STATE STREET BANK	FX DEAL TRANSACTED ON 06/01/2000 GBP/USD	200,000.00	299,560.00	303,039.49	3,479.49
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 GBP/USD	850,000.00	1,279,738.75	1,197,048.22	(82,690.53)
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 GBP/USD	300,000.00	451,437.00	422,487.61	(28,949.39)
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 USD/GBP	(850,000.00)	1,277,550.00	1,277,550.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/22/2000 USD/GBP	(400,000.00)	606,080.00	563,316.81	42,763.19
STATE STREET BANK	FX DEAL TRANSACTED ON 07/18/2000 USD/GBP	(200,000.00)	299,046.00	281,658.40	17,387.60
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/GBP	(100,000.00)	151,185.00	140,829.20	10,355.80
STATE STREET BANK	FX DEAL TRANSACTED ON 08/16/2000 GBP/USD	500,000.00	736,285.00	704,146.01	(32,138.99)
STATE STREET BANK	FX DEAL TRANSACTED ON 08/31/2000 GBP/USD	200,000.00	290,500.00	281,658.40	(8,841.60)
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/GBP	(1,150,000.00)	1,615,060.00	1,615,060.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 GBP/USD	1,150,000.00	1,617,210.50	1,630,329.68	(13,119.18)
STATE STREET BANK	FX DEAL TRANSACTED ON 09/20/2000 USD/GBP	(400,000.00)	564,700.00	567,071.19	(2,371.19)
STATE STREET BANK	FX DEAL TRANSACTED ON 10/16/2000 GBP/USD	500,000.00	723,625.00	708,838.99	(14,786.01)
STATE STREET BANK	FX DEAL TRANSACTED ON 10/20/2000 GBP/USD	200,000.00	290,438.00	283,535.60	(6,902.40)
STATE STREET BANK	FX DEAL TRANSACTED ON 11/03/2000 GBP/USD	400,000.00	577,592.00	567,071.19	(10,520.81)
STATE STREET BANK	FX DEAL TRANSACTED ON 02/04/2000 USD/EUR	(500,000.00)	496,400.00	485,776.47	10,623.53

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STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/EUR	(2,000,000.00)	1,984,200.00	1,943,105.86	41,094.14
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 EUR/USD	2,000,000.00	1,965,600.00	1,943,105.86	(22,494.14)
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 USD/EUR	(2,500,000.00)	2,474,050.00	2,428,882.33	45,167.67
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 USD/EUR	(1,000,000.00)	986,800.00	971,552.93	15,247.07
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	(1,000,000.00)	1,000,960.00	971,552.93	29,407.07
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	(1,000,000.00)	1,000,960.00	960,799.39	40,160.61
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	(1,000,000.00)	1,000,960.00	971,552.93	29,407.07
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/EUR	(1,000,000.00)	968,800.00	971,552.93	(2,752.93)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 EUR/USD	5,500,000.00	5,369,100.00	5,284,396.62	(84,703.38)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/EUR	(5,500,000.00)	5,338,135.00	5,343,541.12	(5,406.12)
STATE STREET BANK	FX DEAL TRANSACTED ON 04/07/2000 USD/EUR	(1,000,000.00)	963,700.00	960,799.39	2,900.61
STATE STREET BANK	FX DEAL TRANSACTED ON 04/17/2000 USD/EUR	(1,000,000.00)	969,600.00	960,799.39	8,800.61
STATE STREET BANK	FX DEAL TRANSACTED ON 04/25/2000 USD/EUR	(500,000.00)	463,625.00	480,399.69	(16,774.69)
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 EUR/USD	1,000,000.00	925,700.00	960,799.39	35,099.39
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 EUR/USD	1,500,000.00	1,378,050.00	1,441,199.08	63,149.08
STATE STREET BANK	FX DEAL TRANSACTED ON 05/23/2000 USD/EUR	(1,000,000.00)	905,180.00	960,799.39	(55,619.39)
STATE STREET BANK	FX DEAL TRANSACTED ON 05/26/2000 USD/EUR	(1,000,000.00)	926,400.00	960,799.39	(34,399.39)

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

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STATE STREET BANK	FX DEAL TRANSACTED ON 06/08/2000 EUR/USD	1,000,000.00	951,760.00	960,799.39	9,039.39
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 EUR/USD	4,000,000.00	3,857,940.00	3,445,602.55	(412,337.45)
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 USD/EUR	(4,000,000.00)	3,836,400.00	3,836,400.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/15/2000 EUR/USD	800,000.00	767,240.00	689,120.51	(78,119.49)
STATE STREET BANK	FX DEAL TRANSACTED ON 06/26/2000 USD/EUR	(800,000.00)	752,800.00	689,120.51	63,679.49
STATE STREET BANK	FX DEAL TRANSACTED ON 07/18/2000 USD/EUR	(700,000.00)	656,950.00	602,980.45	53,969.55
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/EUR	(600,000.00)	560,742.00	516,840.38	43,901.62
STATE STREET BANK	FX DEAL TRANSACTED ON 08/01/2000 EUR/USD	500,000.00	462,475.00	430,700.32	(31,774.68)
STATE STREET BANK	FX DEAL TRANSACTED ON 08/17/2000 USD/EUR	(500,000.00)	457,650.00	430,700.32	26,949.68
STATE STREET BANK	FX DEAL TRANSACTED ON 08/28/2000 EUR/USD	3,000,000.00	2,715,540.00	2,584,201.91	(131,338.09)
STATE STREET BANK	FX DEAL TRANSACTED ON 08/28/2000 EUR/USD	3,000,000.00	2,715,540.00	2,584,201.91	(131,338.09)
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/EUR	(5,700,000.00)	4,899,720.00	4,899,720.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 EUR/USD	5,700,000.00	4,920,240.00	4,962,540.38	42,300.38
STATE STREET BANK	FX DEAL TRANSACTED ON 09/22/2000 USD/EUR	(1,000,000.00)	875,370.00	870,621.12	4,748.88
STATE STREET BANK	FX DEAL TRANSACTED ON 09/28/2000 USD/EUR	(2,000,000.00)	1,772,420.00	1,741,242.24	31,177.76
STATE STREET BANK	FX DEAL TRANSACTED ON 10/03/2000 EUR/USD	1,000,000.00	878,350.00	870,621.12	(7,728.88)
STATE STREET BANK	FX DEAL TRANSACTED ON 10/03/2000 USD/EUR	(500,000.00)	432,215.00	435,310.56	(3,095.56)
STATE STREET BANK	FX DEAL TRANSACTED ON 10/12/2000 USD/EUR	(1,000,000.00)	868,750.00	870,621.12	(1,871.12)
STATE STREET BANK	FX DEAL TRANSACTED ON 10/16/2000 EUR/USD	2,000,000.00	1,676,800.00	1,741,242.24	64,442.24
STATE STREET BANK	FX DEAL TRANSACTED ON 10/17/2000 EUR/USD	1,000,000.00	851,460.00	870,621.12	19,161.12
STATE STREET BANK	FX DEAL TRANSACTED ON 10/20/2000 USD/EUR	(500,000.00)	423,835.00	435,310.56	(11,475.56)
STATE STREET BANK	FX DEAL TRANSACTED ON 11/01/2000 EUR/USD	1,000,000.00	849,970.00	870,621.12	20,651.12
STATE STREET BANK	FX DEAL TRANSACTED ON 11/10/2000 USD/EUR	(1,000,000.00)	866,910.00	870,621.12	(3,711.12)
STATE STREET BANK	FX DEAL TRANSACTED ON 11/13/2000 USD/EUR	(500,000.00)	431,820.00	435,310.56	(3,490.56)
STATE STREET BANK	FX DEAL TRANSACTED ON 01/27/2000 USD/JPY	(50,000,000.00)	478,973.08	466,744.46	12,228.62
STATE STREET BANK	FX DEAL TRANSACTED ON 02/03/2000 USD/JPY	(50,000,000.00)	468,252.48	466,744.46	1,508.02
STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/JPY	(100,000,000.00)	922,364.57	933,488.91	(11,124.34)
STATE STREET BANK	FX DEAL TRANSACTED ON 02/10/2000 USD/JPY	(100,000,000.00)	924,385.28	933,488.91	(9,103.63)
STATE STREET BANK	FX DEAL TRANSACTED ON 02/24/2000 USD/JPY	(50,000,000.00)	450,998.97	466,744.46	(15,745.49)
STATE STREET BANK	FX DEAL TRANSACTED ON 02/25/2000 USD/JPY	(50,000,000.00)	450,998.97	466,744.46	(15,745.49)
STATE STREET BANK	FX DEAL TRANSACTED ON 02/28/2000 USD/JPY	(100,000,000.00)	913,500.63	933,488.91	(19,988.28)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/01/2000 USD/JPY	(75,000,000.00)	695,216.91	700,116.69	(4,899.78)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/13/2000 USD/JPY	(50,000,000.00)	472,920.57	466,744.46	6,176.11
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/JPY	(50,000,000.00)	475,723.81	466,744.46	8,979.35
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/JPY	(50,000,000.00)	475,723.81	466,744.46	8,979.35
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/JPY	(50,000,000.00)	475,723.81	466,744.46	8,979.35
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 JPY/USD	240,000,000.00	2,278,942.57	2,254,579.61	(24,362.96)
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/JPY	(240,000,000.00)	2,247,506.67	2,240,373.40	7,133.27
STATE STREET BANK	FX DEAL TRANSACTED ON 04/10/2000 USD/JPY	(50,000,000.00)	477,646.16	469,704.09	7,942.07
STATE STREET BANK	FX DEAL TRANSACTED ON 04/18/2000 USD/JPY	(50,000,000.00)	482,392.67	469,704.09	12,688.58
STATE STREET BANK	FX DEAL TRANSACTED ON 04/19/2000 USD/JPY	(100,000,000.00)	968,358.87	939,408.17	28,950.70
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 JPY/USD	100,000,000.00	946,835.20	939,408.17	(7,427.03)
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 JPY/USD	100,000,000.00	948,073.99	939,408.17	(8,665.82)
STATE STREET BANK	FX DEAL TRANSACTED ON 04/28/2000 JPY/USD	50,000,000.00	469,938.07	469,704.09	(233.98)
STATE STREET BANK	FX DEAL TRANSACTED ON 05/24/2000 USD/JPY	(100,000,000.00)	942,640.34	939,408.17	3,232.17

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STATE STREET BANK	FX DEAL TRANSACTED ON 06/01/2000 JPY/USD	100,000,000.00	925,497.46	939,408.17	13,910.71
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 JPY/USD	215,000,000.00	2,046,605.49	2,004,662.00	(41,943.49)
STATE STREET BANK	FX DEAL TRANSACTED ON 06/22/2000 USD/JPY	(100,000,000.00)	970,496.89	932,400.93	38,095.96
STATE STREET BANK	FX DEAL TRANSACTED ON 07/18/2000 USD/JPY	(20,000,000.00)	186,802.41	186,480.19	322.22
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/JPY	(20,000,000.00)	186,410.66	186,480.19	(69.53)
STATE STREET BANK	FX DEAL TRANSACTED ON 08/03/2000 USD/JPY	(50,000,000.00)	466,157.00	466,200.47	(43.47)
STATE STREET BANK	FX DEAL TRANSACTED ON 08/17/2000 USD/JPY	(50,000,000.00)	458,841.88	466,200.47	(7,358.59)
STATE STREET BANK	FX DEAL TRANSACTED ON 08/29/2000 JPY/USD	200,000,000.00	1,885,191.82	1,864,801.86	(20,389.96)
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/JPY	(175,000,000.00)	1,637,503.51	1,637,503.51	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 JPY/USD	175,000,000.00	1,661,444.98	1,580,570.25	(80,874.73)
STATE STREET BANK	FX DEAL TRANSACTED ON 09/20/2000 USD/JPY	(100,000,000.00)	949,757.81	903,183.00	46,574.81
STATE STREET BANK	FX DEAL TRANSACTED ON 10/19/2000 JPY/USD	100,000,000.00	930,682.75	903,183.00	(27,499.75)
STATE STREET BANK	FX DEAL TRANSACTED ON 11/13/2000 USD/JPY	(100,000,000.00)	933,889.93	903,183.00	30,706.93
STATE STREET BANK	FX DEAL TRANSACTED ON 01/18/2000 AUD/USD	(366,080.00)	366,080.00	366,080.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 01/27/2000 USD/JPY	478,973.08	478,973.08	478,973.08	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/03/2000 USD/JPY	468,252.48	468,252.48	468,252.48	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/04/2000 USD/EUR	496,400.00	496,400.00	496,400.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/JPY	922,364.57	922,364.57	922,364.57	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/GBP	1,285,056.00	1,285,056.00	1,285,056.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/EUR	1,984,200.00	1,984,200.00	1,984,200.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.00

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STATE STREET BANK	FX DEAL TRANSACTED ON 02/08/2000 USD/AUD	317,090.00	317,090.00	317,090.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/10/2000 USD/AUD	157,500.00	157,500.00	157,500.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/10/2000 USD/JPY	924,385.28	924,385.28	924,385.28	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/10/2000 USD/AUD	157,500.00	157,500.00	157,500.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 EUR/USD	(1,965,600.00)	1,965,600.00	1,965,600.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 USD/EUR	2,474,050.00	2,474,050.00	2,474,050.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 USD/EUR	986,800.00	986,800.00	986,800.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/11/2000 USD/GBP	159,275.00	159,275.00	159,275.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	1,000,960.00	1,000,960.00	1,000,960.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/GBP	321,652.00	321,652.00	321,652.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	1,000,960.00	1,000,960.00	1,000,960.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/GBP	321,652.00	321,652.00	321,652.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/22/2000 USD/EUR	1,000,960.00	1,000,960.00	1,000,960.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/24/2000 USD/JPY	450,998.97	450,998.97	450,998.97	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/25/2000 USD/JPY	450,998.97	450,998.97	450,998.97	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 02/28/2000 USD/JPY	913,500.63	913,500.63	913,500.63	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/01/2000 USD/JPY	695,216.91	695,216.91	695,216.91	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/02/2000 GBP/USD	(633,088.00)	633,088.00	633,088.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/13/2000 USD/JPY	472,920.57	472,920.57	472,920.57	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/EUR	968,800.00	968,800.00	968,800.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/GBP	314,514.00	314,514.00	314,514.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/AUD	306,780.00	306,780.00	306,780.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/JPY	475,723.81	475,723.81	475,723.81	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/JPY	475,723.81	475,723.81	475,723.81	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/15/2000 USD/JPY	475,723.81	475,723.81	475,723.81	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 AUD/USD	(579,177.00)	579,177.00	579,177.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 EUR/USD	(5,369,100.00)	5,369,100.00	5,369,100.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 GBP/USD	(1,654,380.00)	1,654,380.00	1,654,380.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 JPY/USD	(2,278,942.57)	2,278,942.57	2,278,942.57	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/AUD	578,569.00	578,569.00	578,569.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/GBP	1,653,760.50	1,653,760.50	1,653,760.50	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/EUR	5,338,135.00	5,338,135.00	5,338,135.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/21/2000 USD/JPY	2,247,506.67	2,247,506.67	2,247,506.67	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/24/2000 AUD/USD	(121,256.00)	121,256.00	121,256.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 03/29/2000 USD/GBP	318,720.00	318,720.00	318,720.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/07/2000 USD/EUR	963,700.00	963,700.00	963,700.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/10/2000 USD/JPY	477,646.16	477,646.16	477,646.16	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/17/2000 USD/AUD	301,590.00	301,590.00	301,590.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/17/2000 USD/EUR	969,600.00	969,600.00	969,600.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/18/2000 USD/JPY	482,392.67	482,392.67	482,392.67	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/19/2000 USD/JPY	968,358.87	968,358.87	968,358.87	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/20/2000 USD/GBP	790,137.50	790,137.50	790,137.50	0.00

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STATE STREET BANK	FX DEAL TRANSACTED ON 04/25/2000 USD/EUR	463,625.00	463,625.00	463,625.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 AUD/USD	(294,035.00)	294,035.00	294,035.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 EUR/USD	(925,700.00)	925,700.00	925,700.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 GBP/USD	(789,395.00)	789,395.00	789,395.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 JPY/USD	(946,835.20)	946,835.20	946,835.20	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 EUR/USD	(1,378,050.00)	1,378,050.00	1,378,050.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/26/2000 JPY/USD	(948,073.99)	948,073.99	948,073.99	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 04/28/2000 JPY/USD	(469,938.07)	469,938.07	469,938.07	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 05/03/2000 AUD/USD	(117,048.00)	117,048.00	117,048.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 05/03/2000 GBP/USD	(311,580.00)	311,580.00	311,580.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 05/23/2000 USD/EUR	905,180.00	905,180.00	905,180.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 05/23/2000 USD/GBP	372,867.50	372,867.50	372,867.50	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 05/24/2000 USD/JPY	942,640.34	942,640.34	942,640.34	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 05/26/2000 USD/EUR	926,400.00	926,400.00	926,400.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/01/2000 GBP/USD	(299,560.00)	299,560.00	299,560.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/01/2000 JPY/USD	(925,497.46)	925,497.46	925,497.46	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/08/2000 EUR/USD	(951,760.00)	951,760.00	951,760.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 AUD/USD	(632,885.40)	632,885.40	632,885.40	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 EUR/USD	(3,857,940.00)	3,857,940.00	3,857,940.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 GBP/USD	(1,279,738.75)	1,279,738.75	1,279,738.75	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 GBP/USD	(451,437.00)	451,437.00	451,437.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 JPY/USD	(2,046,605.49)	2,046,605.49	2,046,605.49	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 USD/AUD	631,890.00	631,890.00	631,890.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

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STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 USD/GBP	1,277,550.00	1,277,550.00	1,277,550.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/14/2000 USD/EUR	3,836,400.00	3,836,400.00	3,836,400.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/15/2000 EUR/USD	(767,240.00)	767,240.00	767,240.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/22/2000 USD/JPY	970,496.89	970,496.89	970,496.89	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/22/2000 USD/GBP	606,080.00	606,080.00	606,080.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/26/2000 USD/AUD	178,230.00	178,230.00	178,230.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 06/26/2000 USD/EUR	752,800.00	752,800.00	752,800.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 07/18/2000 USD/JPY	186,802.41	186,802.41	186,802.41	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 07/18/2000 USD/GBP	299,046.00	299,046.00	299,046.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 07/18/2000 USD/EUR	656,950.00	656,950.00	656,950.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/JPY	186,410.66	186,410.66	186,410.66	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/GBP	151,185.00	151,185.00	151,185.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/EUR	560,742.00	560,742.00	560,742.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 07/21/2000 USD/AUD	58,386.00	58,386.00	58,386.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/01/2000 EUR/USD	(462,475.00)	462,475.00	462,475.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/03/2000 USD/JPY	466,157.00	466,157.00	466,157.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/17/2000 USD/AUD	176,946.00	176,946.00	176,946.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/17/2000 USD/JPY	458,841.88	458,841.88	458,841.88	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/17/2000 USD/EUR	457,650.00	457,650.00	457,650.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/24/2000 AUD/USD	(400,393.00)	400,393.00	400,393.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/28/2000 GBP/USD	(736,285.00)	736,285.00	736,285.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/28/2000 EUR/USD	(2,715,540.00)	2,715,540.00	2,715,540.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/28/2000 EUR/USD	(2,715,540.00)	2,715,540.00	2,715,540.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/29/2000 JPY/USD	(1,885,191.82)	1,885,191.82	1,885,191.82	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 08/31/2000 GBP/USD	(290,500.00)	290,500.00	290,500.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/GBP	1,615,060.00	1,615,060.00	1,615,060.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/AUD	586,845.00	586,845.00	586,845.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/JPY	1,637,503.51	1,637,503.51	1,637,503.51	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 USD/EUR	4,899,720.00	4,899,720.00	4,899,720.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 AUD/USD	(587,086.50)	587,086.50	587,086.50	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 EUR/USD	(4,920,240.00)	4,920,240.00	4,920,240.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 GBP/USD	(1,617,210.50)	1,617,210.50	1,617,210.50	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/12/2000 JPY/USD	(1,661,444.98)	1,661,444.98	1,661,444.98	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/20/2000 USD/GBP	564,700.00	564,700.00	564,700.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/20/2000 USD/JPY	949,757.81	949,757.81	949,757.81	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/22/2000 USD/EUR	875,370.00	875,370.00	875,370.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/28/2000 USD/AUD	164,283.00	164,283.00	164,283.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 09/28/2000 USD/EUR	1,772,420.00	1,772,420.00	1,772,420.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/03/2000 EUR/USD	(878,350.00)	878,350.00	878,350.00	0.00

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STATE STREET BANK	FX DEAL TRANSACTED ON 10/03/2000 USD/EUR	432,215.00	432,215.00	432,215.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/06/2000 AUD/USD	(265,575.00)	265,575.00	265,575.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/09/2000 USD/AUD	160,563.00	160,563.00	160,563.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/12/2000 USD/EUR	868,750.00	868,750.00	868,750.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/16/2000 GBP/USD	(723,625.00)	723,625.00	723,625.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/16/2000 EUR/USD	(1,676,800.00)	1,676,800.00	1,676,800.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/17/2000 EUR/USD	(851,460.00)	851,460.00	851,460.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/19/2000 JPY/USD	(930,682.75)	930,682.75	930,682.75	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/20/2000 AUD/USD	(105,684.00)	105,684.00	105,684.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/20/2000 GBP/USD	(290,438.00)	290,438.00	290,438.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 10/20/2000 USD/EUR	423,835.00	423,835.00	423,835.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 11/01/2000 EUR/USD	(849,970.00)	849,970.00	849,970.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 11/03/2000 GBP/USD	(577,592.00)	577,592.00	577,592.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 11/10/2000 USD/EUR	866,910.00	866,910.00	866,910.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 11/13/2000 USD/EUR	431,820.00	431,820.00	431,820.00	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 11/13/2000 USD/JPY	933,889.93	933,889.93	933,889.93	0.00
STATE STREET BANK	FX DEAL TRANSACTED ON 11/22/2000 USD/AUD	105,256.00	105,256.00	105,256.00	0.00
	TOTAL FX DEALS WITH STATE STREET BANK		247,728,499.34	245,856,124.85	(610,774.69)

NOTE: TRANSACTIONS ARE BASED ON THE 1999-11-30 VALUE (INCLUDING ACCRUALS) OF 2,456,891,350.05

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Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	US TREAS NTS DTD 00870 6.625 DUE 05-31-2000							
	Total number of purchases = 6					114,551,484.38		0.00
	Total number of sales = 7						114,508,810.57	(42,673.81)
	Total US TREAS NTS DTD 00870 6.625 DUE 05-31-2000					114,551,484.38	114,508,810.57	(42,673.81)
	US TREAS INFL INDX INFL I/L 15/7/2002 REG							
	Total number of purchases = 15					68,701,045.39	68,701,045.39	0.00
	Total number of sales = 10					61,471,958.78	61,635,006.58	163,047.80
	Total US TREAS INFL INDX INFL I/L 15/7/2002 REG					68,701,045.39	61,471,958.78	163,047.80
	Loans to Participants/Other							
	Total number of purchases = 253					101,130,509.52		0.00
	Total number of sales = 253						100,886,970.52	0.00
	Total Loans to Participants					101,130,509.52	100,886,970.52	0.00
	COLTV SHORT TERM INVT FD							
	Total number of purchases = 3017					1,365,480,070.51		0.00
	Total number of sales = 3336						1,317,644,316.73	0.00
	TOTAL COLTV SHORT TERM INVT FD					1,365,480,070.51	1,317,644,316.73	0.00
	MFO FRANK RUSSELL SHORT-TERM INVT FD FBOUAL-DV							
	Total number of purchases = 121					352,386,933.74		0.00
	Total number of sales = 146						432,258,177.40	0.00
	TOTAL MFO FRANK RUSSELL SHORT-TERM INVT FD FBOUAL-DV					352,386,933.74	432,258,177.40	0.00
	MFO SCHWAB FAMILY FD MONEY MKT FD							
	Total number of purchases = 265					106,833,422.29		0.00

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Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
	Total number of sales = 255						111,051,303.31	0.00
	TOTAL MFO SCHWAB FAMILY FD MONEY MKT FD					106,833,422.29	111,051,303.31	0.00
	MFO FRANK RUSSELL UAL STIF							
	Total number of purchases = 54					170,295,258.45		0.00
	Total number of sales = 45						175,500,000.00	0.00
	TOTAL MFO FRANK RUSSELL UAL STIF					170,295,258.45	175,500,000.00	0.00

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Schedule of Assets Held for Investment Purposes

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares/Par Value	Cost	Current value
Non-Interest Bearing Cash - USD	Australian dollar	17,310.72	17,205.48	17,310.72
Non-Interest Bearing Cash - USD	Canadian dollar	826.15	825.46	826.15
Non-Interest Bearing Cash - USD	Swiss franc	112.91	109.02	112.91
Non-Interest Bearing Cash - USD	Danish krone	27.09	27.15	27.09
Non-Interest Bearing Cash - USD	Euro	224,367.68	217,905.35	224,367.68
Non-Interest Bearing Cash - USD	British pound sterling	(145,339.12)	(145,021.92)	(145,339.12)
Non-Interest Bearing Cash - USD	Hong Kong dollar	(8,505.55)	(8,505.52)	(8,505.55)
Non-Interest Bearing Cash - USD	Indonesian rupiah	0.08	0.10	0.08
Non-Interest Bearing Cash - USD	Japanese yen	(511,572.53)	(521,518.98)	(511,572.53)
Non-Interest Bearing Cash - USD	Mexican peso	72.52	71.55	72.52
Non-Interest Bearing Cash - USD	Malaysian ringgit	26.96	26.96	26.96
Non-Interest Bearing Cash - USD	Norwegian krone	74.76	74.34	74.76
Non-Interest Bearing Cash - USD	New Zealand dollar	73.45	72.89	73.45
Non-Interest Bearing Cash - USD	Swedish krona	54.22	53.81	54.22
Non-Interest Bearing Cash - USD	Singapore dollar	362.75	364.92	362.75
Non-Interest Bearing Cash - USD	United States dollar	491,908.71	491,908.71	491,908.71
Receivables - Other - USD	Pending foreign exchange purchases: Australian dollar	0.00	1,617,370.64	1,566,555.88
Receivables - Other - USD	Pending trade sales: Australian dollar	0.00	47,458.47	47,558.22
Receivables - Other - USD	Pending trade sales: Brazilian real	0.00	12,877.58	12,831.96
Receivables - Other - USD	Pending foreign exchange purchases: Canadian dollar	0.00	16,903.04	16,925.75
Receivables - Other - USD	Pending trade sales: Canadian dollar	0.00	45,414.39	45,353.31
Receivables - Other - USD	Pending foreign exchange purchases: Euro	0.00	16,112,726.45	16,162,853.37
Receivables - Other - USD	Pending trade sales: Euro	0.00	261,988.46	267,130.41
Receivables - Other - USD	Pending foreign exchange purchases: British pound sterling	0.00	4,279,983.51	4,262,845.24
Receivables - Other - USD	Pending trade sales: British pound sterling	0.00	114,697.76	114,990.76
Receivables - Other - USD	Pending foreign exchange purchases: Hong Kong dollar	0.00	22,756.43	22,756.29
Receivables - Other - USD	Pending trade sales: Hong Kong dollar	0.00	21,993.44	21,994.00
Receivables - Other - USD	Pending foreign exchange purchases: Japanese yen	0.00	2,636,114.53	2,527,645.22
Receivables - Other - USD	Pending trade sales: Japanese yen	0.00	91,537.69	91,576.55
Receivables - Other - USD	Pending trade sales: Singapore dollar	0.00	18,439.91	18,455.68
Receivables - Other - USD	Pending foreign exchange purchases: United States dollar	0.00	9,103,441.15	9,103,441.15
Receivables - Other - USD	Pending trade sales: United States dollar	0.00	15,192,359.50	15,192,359.50
Interest Bearing Cash - USD	Australian dollar	126,706.06	125,849.40	126,706.06
Interest Bearing Cash - USD	Canadian dollar	37,738.30	38,342.80	37,738.30
Interest Bearing Cash - USD	Swiss franc	24,196.34	23,576.13	24,196.34
Interest Bearing Cash - USD	Danish krone	30,233.70	30,586.39	30,233.70
Interest Bearing Cash - USD	Euro	419,579.20	410,059.05	419,579.20
Interest Bearing Cash - USD	British pound sterling	115,530.74	115,310.95	115,530.74
Interest Bearing Cash - USD	Hong Kong dollar	54,104.30	54,108.24	54,104.30
Interest Bearing Cash - USD	Japanese yen	168,783.57	170,881.28	168,783.57
Interest Bearing Cash - USD	Norwegian krone	34,834.94	35,169.62	34,834.94

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Shares/Par Value	Cost	Current value
Interest Bearing Cash - USD	New Zealand dollar	36,913.54	39,931.18	36,913.54
Interest Bearing Cash - USD	Swedish krona	10,768.77	10,794.76	10,768.77
Interest Bearing Cash - USD	Singapore dollar	245,153.93	247,001.29	245,153.93
Interest Bearing Cash - USD	United States dollar	27,738,926.54	27,738,926.54	27,738,926.54
U.S. Government Securities	ANRC AUTO OWNER TR 1999-A NT CL A-2 6.53999 DUE 11-15-2002 BEO	65,212.56	65,211.35	65,218.43
U.S. Government Securities	BEAR STEARNS MTG SECS INC PASSTHRU CTF SER 1993-8 CL A-5 6.35 DUE 08-25-202 4	243,910.14	242,549.49	242,690.59
U.S. Government Securities	CHASE COML MTG SECS CORP 1996-1 CL A-1 MTG 7.6 PASSTHRU CTF DUE 12-18-2005 REG	495,883.31	528,893.46	507,460.20
U.S. Government Securities	CHEM MTG SECS INC SER 1996-1 CL A-8 7.25 MO BD 1-25-26 BEO	946,062.90	961,140.79	936,299.53
U.S. Government Securities	CMO CHASE MTG FIN CORP 1998-AS1 MC MTG CTF CL IA-8 6.75 DUE 08-25-2028 BEO	1,000,000.00	975,625.00	903,750.00
U.S. Government Securities	CMO CMC SECS CORP III COLL MTG OBLIG 1994-B CL B-A5 6 DUE 02-25-2009 BEO	1,379,662.74	1,355,949.78	1,364,996.93
U.S. Government Securities	CMO COLLATERALIZED MTG SECS CORP 1992-3 CL 3-I 8.00 BD 3-20-2001 BEO001 BEO	111,802.95	115,576.30	111,523.44
U.S. Government Securities	CMO CONSECO FIN SECURITIZATIONS CORP 2000-D HOME EQTY LN A-5 8.41 12-15-25	800,000.00	800,000.00	815,000.00
U.S. Government Securities	CMO CWBMS INC PASS THRU CTFS SER 98-4 IIA1 6.75 DUE 06-25-2028 BEO	923,124.80	930,336.70	912,179.31
U.S. Government Securities	CMO MELLON RESDNTL FDG CORP 99-TBC2 MTG PASSTHRU CTF CL A-1 6.46 7-25-29 BEO	371,002.25	371,002.25	366,441.89
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U.S. Government Securities	CMO NORWEST AST SECS CORP 1998-23 PASS THRU CTF CL A-13 6.75 DUE 10-25-2028	771.30	783.47	743.34
U.S. Government Securities	CMO RESDNTL FDG MTG SECS I INC PASS THRU CTF S-94-S3 CL A-1 VAR RT 02-25-24 BEO	951,330.41	950,735.83	945,574.86
U.S. Government Securities	CWBMS INC MTG SER 1993-12 CL A-11 MTG PASSTHRU 6.625 CTF DUE 02-25-2024 REG	165,000.00	125,013.28	150,819.90
U.S. Government Securities	DLJ ACCEP TR SER 1989-2 CL G FLTGT RT BD DUE 10-17-2020	411,469.54	415,712.81	422,414.63
U.S. Government Securities	FED HOME LN BNK CONS 9.50 BD DUE 2-25-04REG	40,000.00	48,875.00	44,024.80
U.S. Government Securities	FFCB MTN 5.73 06-30-2003	170,000.00	170,425.00	168,220.10
U.S. Government Securities	FHA 1 HUNDRED 20 9 7.43% BDS P7-01 01.08.2023	555,255.58	594,991.05	552,479.30
U.S. Government Securities	FHA 221D4 P9-00 PROJ GMAC 26 MCP 7.43 BDDUE 01-01-2021	1,174,501.73	1,200,117.61	1,172,187.96
U.S. Government Securities	FHA INSD MTG P/T #091 REILLY 7.43 BD DUE07-01-2023	1,383,411.26	1,490,021.11	1,377,575.06
U.S. Government Securities	FHA INSD PROJ #54 GREYSTONE SERV CORP 7.43 GTD MTG CTF DUE 5-1-23 REG	526,482.57	541,634.76	526,893.91
U.S. Government Securities	FHA INSD PROJ GMAC POOL #1 7.483 DUE 04-01-2019 REG	3,434,015.56	3,488,168.39	3,400,229.31
U.S. Government Securities	FHA PROJ #075-35261-PM SLEEPY HOLLOW APTS 7.73 PARTN CTF DUE 05-01-2021	1,668,802.59	1,729,296.44	1,661,762.41
U.S. Government Securities	FHA USGI PROJ LN #2063P6 7.44 BD DUE 08-01-2022	1,762,264.48	1,771,075.80	1,780,365.05
U.S. Government Securities	FHLB 5.760 08-04-2003	225,000.00	226,001.95	223,418.25
U.S. Government Securities	FHLB 6 08-15-2002	275,000.00	273,311.23	273,924.75
U.S. Government Securities	FHLB 7.31 06-16-2004	85,000.00	89,356.25	88,386.40
U.S. Government Securities	FHLB BD 5.805 08-17-2005	100,000.00	101,156.25	98,062.00
U.S. Government Securities	FHLB VAR RT BD DUE 08-19-2004	100,000.00	109,249.00	104,281.00
U.S. Government Securities	FHLMC 10.25% SER J CL 4 31.12.14	2,235,572.01	2,447,951.34	2,454,233.31
U.S. Government Securities	FHLMC 6.5% TBA POOL 30YR DECEMBER	900,000.00	865,125.00	874,971.00
U.S. Government Securities	FHLMC 6.81 DEB DUE 4-1-04 BEO	75,000.00	78,345.70	76,687.50
U.S. Government Securities	FHLMC 6.875% NT 15.09.2010	90,000.00	89,905.50	92,868.30
U.S. Government Securities	FHLMC 7.750 DEB DUE 11-7-2001 REG	210,000.00	215,484.38	212,887.50
U.S. Government Securities	FHLMC 8% PL#C01080 01.10.2030	399,472.12	403,466.84	407,585.40
U.S. Government Securities	FHLMC GROUP #A0-0952 9.0 MTG PARTN CTF DUE 09-01-2000 REG	1,050,339.73	1,116,642.43	1,099,894.76
U.S. Government Securities	FHLMC GROUP #B0-0083 8.5 MTG PARTN CTF DUE 11-01-2002 REG	316,212.86	331,232.96	317,303.79
U.S. Government Securities	FHLMC GROUP #B00549 8.5 MTG PARTN CTF DUE 04-01-2004 REG	200,387.70	205,929.68	201,079.04

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U.S. Government Securities	FHLMC MULTICLASS SER 1475 CL H 6.75 MTG PARTN CTF DUE 04-15-2006 REG	134,495.32	135,588.10	134,242.47
U.S. Government Securities	FHLMC MULTICLASS SER 1564 CL I 6.5 MTG PARTN CTF DUE 05-15-2007 REG	309,358.80	49,110.71	19,430.83
U.S. Government Securities	FHLMC MULTICLASS SER 1594 CL J 6.0 MTG PARTN CTF DUE 10-15-2008 REG	190,000.00	183,350.00	187,326.70
U.S. Government Securities	FHLMC MULTICLASS SER 1618 6.0 MTG PARTN CTF DUE 10-15-2007 REG	745,176.50	110,961.45	48,075.06
U.S. Government Securities	FHLMC MULTICLASS SER 1856 CL 1856-ZE 8 06-15-2018	63,996.62	67,017.59	67,636.11
U.S. Government Securities	FHLMC MULTICLASS SER 1971 CL E 7.5 MTG PARTN CTF DUE 01-20-2024 REG	192,653.50	195,934.63	193,375.95
U.S. Government Securities	FHLMC MULTICLASS SER E3 CL A 6.504 MTG PARTN CTF DUE 08-15-2032 REG	554,011.14	554,617.02	539,579.70
U.S. Government Securities	FHLMC POOL #306670 11.25 GTD PARTN CTF DUE 04-01-2019 REG	47,695.30	52,375.39	52,359.90
U.S. Government Securities	FHLMC TBA GOLD POOL #9999999 8 12-01-2029	1,900,000.00	1,922,562.50	1,938,589.00
U.S. Government Securities	FHLMC-GNMA REMIC TR SER 30 CL E 6.6 GTD MTG PASS THRU CTF DUE 07-25-2018 REG	484,422.60	490,395.13	482,150.66
U.S. Government Securities	FNMA 5.5% TBA POOL 15YR DECEMBER	200,000.00	188,812.50	190,688.00
U.S. Government Securities	FNMA 6% PL#999999 TBA 15.11.2029	720,000.00	670,581.15	679,050.00
U.S. Government Securities	FNMA 6% PL#9999999 01.12.2014	550,000.00	530,062.50	535,392.00
U.S. Government Securities	FNMA 6.00% PL#999999 TBA 01.12.23	5,900,000.00	5,534,893.59	5,603,171.00
U.S. Government Securities	FNMA 6.16 MTN DUE 03-29-2001 REG	325,000.00	326,007.50	324,493.00
U.S. Government Securities	FNMA 6.23 MTN DUE 03-01-2002 BEO	90,000.00	91,926.56	90,027.90
U.S. Government Securities	FNMA 6.5% PL#447135 01.11.2029	797,419.09	763,030.39	774,740.49
U.S. Government Securities	FNMA 6.5% TBA POOL 30YR DECEMBER	700,000.00	677,140.63	680,092.00
U.S. Government Securities	FNMA 6.69 MTN DUE 08-07-2001 REG	275,000.00	283,316.00	274,397.75
U.S. Government Securities	FNMA 7% TBA POOL 30YR DECEMBER	1,800,000.00	1,762,312.50	1,782,000.00
U.S. Government Securities	FNMA 7.05 BD DUE 11-12-2002 REG	475,000.00	509,140.62	482,642.75
U.S. Government Securities	FNMA 7.55 BD DUE 4-22-02 REG	720,000.00	756,320.31	732,715.20
U.S. Government Securities	FNMA 8% TBA PL#999999 15.12.2029	7,300,000.00	7,383,593.75	7,441,474.00

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U.S. Government Securities	FNMA 8.0% PL# 99999 TBA 01.12.29	900,000.00	912,656.25	914,765.63
U.S. Government Securities	FNMA 8.0% PL#538927 01.06.2015	599,999.07	610,686.55	614,999.05
U.S. Government Securities	FNMA 8.00% PL#535460 01.09.2015	299,970.45	305,313.67	307,469.71
U.S. Government Securities	FNMA DEB 8.25 12-18-2000	605,000.00	682,843.76	605,375.10
U.S. Government Securities	FNMA DISC NT 02-08-2001	500,000.00	491,873.19	493,830.00
U.S. Government Securities	FNMA MTN 5.89 11-06-2002	165,000.00	166,521.09	164,201.40
U.S. Government Securities	FNMA POOL #066414 ADJ RT DUE 09-01-2028 REG	1,625,038.40	1,653,646.28	1,634,431.12
U.S. Government Securities	FNMA POOL #080323 8.875 DUE 06-01-2007 REG	56,699.63	59,322.00	57,627.86
U.S. Government Securities	FNMA POOL #300309 6.5 DUE 12-01-2024 REG	543,325.87	543,371.43	535,855.14
U.S. Government Securities	FNMA POOL #313968 ADJ RT DUE 12-01-2027 REG	1,670,658.33	1,703,549.40	1,668,052.10
U.S. Government Securities	FNMA POOL #420656 8 DUE 07-01-2017 REG	553,046.98	569,292.74	569,460.31
U.S. Government Securities	FNMA POOL #443624 ADJ RT DUE 05-01-2023 REG	668,303.35	680,103.08	680,419.69
U.S. Government Securities	FNMA POOL #497582 6.5 DUE 06-01-2029 REG	738,956.81	707,089.30	717,940.88
U.S. Government Securities	FNMA POOL #516051 9.5 DUE 01-01-2021 REG	818,302.94	860,240.97	866,885.59
U.S. Government Securities	FNMA PREASSIGN 00700 5.31 05-18-2001	95,000.00	93,330.85	94,599.10
U.S. Government Securities	FNMA REMIC TR 1992-142 KB 1197.96765 08-25-2007	2,830.30	56,889.01	69,260.71
U.S. Government Securities	FNMA REMIC TR SER 1992-103 CL JC 5.0 GTD MTG PASS THRU CTF DUE 11-25-2020 REG	125,065.12	118,180.02	124,009.57
U.S. Government Securities	FNMA REMIC TR SER 1993-162 CL C 3.0 GTD MTG PASS THRU CTF DUE 08-25-2023 REG	127,995.67	119,515.96	125,995.10
U.S. Government Securities	FNMA REMIC TR SER 1996-39 CL H 8.0 GTD MTG PASS THRU CTF DUE 11-25-2023 REG	656,808.90	656,090.52	673,636.34
U.S. Government Securities	FNMA REMIC TR SER 221 CL A 6.0 GTD MTG PASS THRU CTF DUE 11-25-2006 REG	20,808.54	20,795.54	20,697.84
U.S. Government Securities	FNMA STRIPPED POOL #35453 MTG BCK SEC SMBS SER K CL K-1 6% DUE 11-1-08 REG	891,079.60	886,624.22	876,920.04
U.S. Government Securities	FNMA TBA POOL #9999999 7 DUE 12-01-2 REG	300,000.00	298,781.25	300,375.00
U.S. Government Securities	FNMA TBA POOL #9999999 7.5 DUE 12-01-2014 REG	300,000.00	302,718.75	304,125.00
U.S. Government Securities	GMAC COML MTG SEC INC SER 1998-C1 CL A2 6.7 CTF DUE 03-15-2008 BEO	80,000.00	75,126.17	78,932.96
U.S. Government Securities	GMAC COMM MTG SECS 6.869% BDS 15/7/29 USD1000	30,000.00	28,543.36	30,055.98
U.S. Government Securities	GNMA 6.0% PL# 9999999 15.12.2029	1,400,000.00	1,319,937.50	1,335,250.00
U.S. Government Securities	GNMA 6.5% PL#9999999 15.12.2030	3,070,000.00	2,965,428.13	2,995,184.10
U.S. Government Securities	GNMA 7% TBA POOL 30YR DECEMBER	600,000.00	591,750.00	596,436.00
U.S. Government Securities	GNMA 7.5% TBA POOL 30YR DECEMBER	7,500,000.00	7,529,687.50	7,577,325.00

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U.S. Government Securities	GNMA GPM POOL #090947 11 DUE 01-15-2010 REG	37,178.50	40,745.35	40,410.80
U.S. Government Securities	GNMA GPM POOL #092213 11 DUE 07-15-2010 REG	22,668.09	24,842.77	24,638.85
U.S. Government Securities	GNMA GPM POOL #092923 11 DUE 09-15-2010 REG	25,364.82	27,798.28	27,570.04
U.S. Government Securities	GNMA GPM POOL #098572 11 DUE 06-15-2013 REG	104,594.04	114,628.55	115,118.29
U.S. Government Securities	GNMA GPM POOL #099519 10.5 DUE 08-15-2013 REG	37,264.18	40,478.22	39,898.76
U.S. Government Securities	GNMA II ARM TBA POOL #9999999 6.5 DUE 12-01-2030 REG	9,000,000.00	8,978,580.00	8,983,125.00
U.S. Government Securities	GNMA POOL #459066 SER 2028 7.5 DUE 06-15-2028 REG	470,756.85	468,292.72	476,052.86
U.S. Government Securities	GNMA POOL #471901 SER 2028 7 DUE 05-15-2028 REG	191,899.48	186,982.05	190,759.60
U.S. Government Securities	GNMA POOL #486470 SER 2028 6.5 DUE 08-15-2028 REG	191,539.93	182,815.88	186,870.19
U.S. Government Securities	GNMA POOL #486516 SER 2028 6.5 DUE 09-15-2028 REG	177,127.36	168,997.48	172,808.99
U.S. Government Securities	GNMA POOL #781001 SER 2029 7.5 DUE 03-15-2029 REG	301,909.53	300,352.82	305,115.81
U.S. Government Securities	GNMA TBA POOL #9999999 SER 2029 7 DUE 01-15-2029 REG	6,400,000.00	6,344,000.00	6,360,000.00
U.S. Government Securities	GNMA TBA POOL #9999999 SER 2029 8.5 DUE 12-01-2029 REG	1,100,000.00	1,130,250.00	1,131,966.00
U.S. Government Securities	GNMA, POOL # 423415 SERIES 2025 7.5% DUE 12-15-2025	15,373.97	15,815.98	15,556.46
U.S. Government Securities	GNMA, POOL # 90741 SERIES 2010 11.0% DUE 01-15-2010	9,792.36	10,731.85	10,643.71
U.S. Government Securities	GNMA, POOL # 93487 SERIES 2010 11.0% DUE 09-15-2010	60,258.14	66,039.14	65,496.98
U.S. Government Securities	GNMAII POOL #008540 SER 2024 ADJ RT 11-20-2024	114,116.00	113,830.71	114,901.12
U.S. Government Securities	GNMAII POOL #008557 SER 2024 ADJ RT DUE 12-20-2024 REG	972,196.32	981,270.16	978,885.03
U.S. Government Securities	GNMAII POOL #008580 ADJ RT 01-20-2025	55,024.97	55,747.19	55,300.09
U.S. Government Securities	GNMAII POOL #008597 ADJ RT 02-20-2025	204,366.13	207,942.53	205,484.01
U.S. Government Securities	GNMAII POOL #008608 SER 2025 ADJ RT 03-20-2025	427,286.66	435,373.09	429,423.09
U.S. Government Securities	GNMAII POOL #008682 6.75 DUE 08-20-2025 REG	389,761.57	385,285.13	392,197.58
U.S. Government Securities	GNMAII POOL #008685 6.75 DUE 08-20-2025 REG	90,459.37	93,248.40	91,024.74
U.S. Government Securities	GNMAII POOL #008781 ADJ RT 01-20-2026	150,072.54	148,714.19	150,798.89
U.S. Government Securities	GNMAII POOL #008945 ADJ RT 08-20-2026	290,355.66	283,006.02	292,033.92
U.S. Government Securities	GREEN TREE FINL CORP 98-D HOME EQTY LN CL A-1B ARM FLTG 11-15-2024 BEO	376,535.90	375,888.73	375,003.40
U.S. Government Securities	I/O CMO GE CAP MTG SVCS INC REMIC MC PASSTHRU CTF 98-10 CL 1-A4 05-25-2028	801,830.84	139,597.02	160,366.17
U.S. Government Securities	I/O CMO GMAC COML MTG SEC INC SER 1999-CTL1 CL X 07-15-2009	17,800,000.00	552,227.20	500,714.00

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U.S. Government Securities	I/O CMO NORWEST ASSET SECS CORP SER 97-1MTG PASSTHRU CTF CL A-5 01-25-12	300,064.20	37,508.03	39,101.37
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1202 CL 1202-G 819.10 02-15-2007	3,373.85	48,920.82	54,263.62
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1606 CL 1606-I 6.5 11-15-2008	1,134,543.90	124,664.75	125,151.54
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1606 CL IA 11-15-2008	418,446.90	70,024.48	61,850.64
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1676 CL 1676-I 04-15-2020	376,751.10	35,850.25	23,309.59
U.S. Government Securities	I/O FNMA REMIC 92-157 JA 1014.60 DUE 9-25-2007	3,353.20	60,692.93	70,102.88
U.S. Government Securities	I/O FNMA REMIC SER 1993-186 CLJ 03-25-2008	1,445,348.29	107,640.77	97,981.61
U.S. Government Securities	I/O FNMA REMIC TR SER 1993-147 CL K 7.0 GTD MTG PASS THRU CTF DUE 06-25-2020 REG	883,306.70	126,719.39	51,894.27
U.S. Government Securities	I/O FNMA REMIC TR SER 1994-43 CL PM 7.00PASS THRU CTF DUE 02-25-2022 REG	912,400.00	132,012.88	72,417.19
U.S. Government Securities	IMC HOME EQTY LN TR SER 1998-1 6.41 ABS CTF DUE 04-20-2018 BEO	1,327,853.00	1,333,454.88	1,314,149.56
U.S. Government Securities	M.LYNCH MTG INVS INC SER 1996-C1 CL A-1 7.15 MTG PASSTHRU CTF DUE 04-25-2028 BEO	561,280.62	573,646.34	560,657.60
U.S. Government Securities	M.LYNCH MTG INVS INC SER 1998-C1 6.31 ABS CTF DUE 11-15-2026 BEO	802,897.26	802,114.76	793,200.67
U.S. Government Securities	MORGAN J P COML MTG FIN CORP SER 1998- C6 6.373 ABS CTF DUE 01-15-2030 BEO	359,500.40	361,297.90	358,003.80
U.S. Government Securities	MORGAN ST CAP I INC SER 1998-MF1 CL A1 6.19 CTF DUE 01-15-2007 BEO	774,330.75	758,450.91	766,238.22

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U.S. Government Securities	NOMURA AST SECS CORP SER 1996-MD5 CL A1A7.07 BD DUE 04-13-2036 BEO	1,355,994.66	1,419,768.79	1,374,872.82
U.S. Government Securities	PP&L TRANSITION BD LLC SER 1999-1 BD VARRATE CL A-1 6.08 DUE 03-25-2003 BEO	393,506.84	393,478.07	392,889.03
U.S. Government Securities	PVTPL CMO MORGAN J P COML MTG FIN CORP 2000-FL1 CL A 144A VAR RT 4-15-10 BEO	279,930.85	279,930.85	279,668.58
U.S. Government Securities	PVTPL CMO SALOMON BROS MTG SECS VII INC COML MTG 2000-FL1 144A VAR RT 5-1-13 BEO	179,474.76	179,502.80	179,530.40
U.S. Government Securities	PVTPL CMO SASCO FLOATING RATE COML MTG TR 144A VAR RT DUE 10-21-2002 BEO	84,975.12	84,991.72	85,072.84
U.S. Government Securities	PVTPL KOREA AST FDG 2000-1 LTD SECD NTFLTG RATE 144A VAR RT 02-10-2009 BEO	200,000.00	200,000.00	206,312.50
U.S. Government Securities	RESDN TL FDG MTG SECS I INC SER 1993-S40 CL A5 6.2 MTG PASS THRU CTF 11-25-23 BEO	84,115.75	83,590.02	83,590.03
U.S. Government Securities	RESDN TL FDG MTG SECS I INC SER 1996-S6 CL A-10 7% MTG PASSTHRU CTFS 3-25-26 BEO	948,334.42	957,817.78	931,435.10
U.S. Government Securities	RESDN TL FDG MTG SECS I INC SER 97-S9 CL A20 7.5 MTG PASS THRU CTFS 7-25-27 BEO	635,000.00	646,509.38	640,353.05
U.S. Government Securities	SECURITIZED AST SALES INC SER 1995-B CL A4 INC 7.41 MTG BKD CTF DUE 9-25-24 BEO	1,000,000.00	1,013,125.00	1,006,560.00
U.S. Government Securities	SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004	862,646.50	863,050.85	863,129.58
U.S. Government Securities	TREAS INVT GROWTH RCPTS 11-15-2001 REG	1,063,000.00	137,203.54	1,004,141.69
U.S. Government Securities	U.S TREAS 5.875 NT DUE 11-15-2005	16,000.00	16,860.07	16,270.08
U.S. Government Securities	U.S TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 2-15-2019 B/E	215,000.00	69,085.16	75,385.45
U.S. Government Securities	U.S. TREAS BDS 5.25 DUE 11-15-2028 REG	97,000.00	99,325.35	90,998.61
U.S. Government Securities	U.S. TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11-15-18 REG	455,000.00	131,805.41	161,993.65
U.S. Government Securities	U.S. TREAS SEC STRIPPED INT PMT GENERIC TINT PMT REPST INT PMT ON 2-15-2003	222,000.00	125,634.71	196,867.38
U.S. Government Securities	U.S. TREAS SEC STRIPPED INT PYMT GENERIC TINT PYMT DUE 11-15-03 REG	1,240,000.00	714,145.82	1,056,876.80
U.S. Government Securities	U.S. TREAS SEC STRIPPED NT PMT GENERIC TINT PYMT DUE 2-15-2007 REG	170,000.00	102,641.46	121,138.60
U.S. Government Securities	U.S. TREASURY STRIPPED SECS INT GENERIC PMT DUE 8-15-15 BEO	180,000.00	56,329.56	77,752.80
U.S. Government Securities	U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 11-15-10 REG	397,000.00	190,447.32	228,858.59
U.S. Government Securities	U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 2-15-11 BEO	205,000.00	100,551.82	116,259.60
U.S. Government Securities	U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 5-15-11 REG	110,000.00	42,203.70	61,493.30
U.S. Government Securities	U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 5-15-13 REG	280,000.00	103,565.74	138,616.80

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U.S. Government Securities	U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 8-15-10 REG	1,010,000.00	487,166.51	590,324.80
U.S. Government Securities	U.S. TREASURY STRIPPED SECS INT IMPT GENTINT PMT DUE 11-15-12 REG	305,000.00	113,457.24	155,675.05
U.S. Government Securities	U.S.A TREAS SEC STRIPPED INT PMT GENERTIC TINT PMT DUE 5-15-2018 REG	185,000.00	54,770.99	67,673.00
U.S. Government Securities	U.S.T. SEC STRIPPED INT GENERIC TINT PMTDUE 11-15-2001 B/E	345,000.00	291,363.30	326,742.60
U.S. Government Securities	U.S.T. SEC STRIPPED INT GENERIC TINT PMTDUE 11-15-2005 B/E	2,210,000.00	1,176,564.69	1,692,197.00
U.S. Government Securities	U.S.T. SEC STRIPPED INT GENERIC TINT PMTDUE 11-15-2008 B/E	1,670,000.00	925,328.06	1,082,443.90
U.S. Government Securities	U.S.T. SEC STRIPPED INT GENERIC TINT PMTDUE 8-15-2001 B/E	410,000.00	199,557.59	393,202.30
U.S. Government Securities	U.S.T. SEC STRIPPED INT GENERIC TINT PMTDUE 8-15-2002 B/E	1,025,000.00	731,766.97	932,104.25
U.S. Government Securities	U.S.T. SEC STRIPPED INT PMT GENERIC TINTPMT DUE 11-15-2004 REG	2,020,000.00	1,369,807.71	1,633,594.20
U.S. Government Securities	U.S.T. SEC STRIPPED INT PMT GENERIC TINTPMT DUE 11-15-2014 REG	1,740,000.00	501,343.06	787,715.40
U.S. Government Securities	U.S.T. SEC STRIPPED INT PMT GENERIC TINTPMT DUE 5-15-02 B/E	290,000.00	266,631.80	267,368.40
U.S. Government Securities		1,050,000.00	339,745.92	421,365.00

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U.S.T. SEC STRIPPED INT PYMT GENERIC TINT PYMT
DUE 11-15-16 REG

U.S. Government Securities	US T BOND 6.25% (WI) BDS 15/05/2030	880,000.00	946,756.67	962,640.80
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 08-15-2021REG	5,645,000.00	1,184,829.05	1,712,297.85
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-2016REG	100,000.00	24,578.20	39,969.00
U.S. Government Securities	US TREAS BDS 6.125 DUE 08-15-2029 REG	40,000.00	40,625.00	42,624.80
U.S. Government Securities	US TREAS BDS BD 5.25 DUE 02-15-2029 REG	10,000.00	9,191.19	9,400.00
U.S. Government Securities	US TREAS BDS DTD 08/15/1993 6.25 DUE 08-15-2023 REG	10,000.00	8,920.88	10,603.10
U.S. Government Securities	US TREAS BILLS 02-01-2001	55,000.00	51,828.86	51,828.86
U.S. Government Securities	US TREAS BILLS 12-07-2000	970,000.00	957,717.84	969,020.30
U.S. Government Securities	US TREAS BILLS 12-21-2000	8,000,000.00	7,810,755.00	7,972,239.58
U.S. Government Securities	US TREAS CPN / BOOK ENTRY SAFEKEEPING 05-15-2005 REG	1,080,625.00	205,221.49	836,857.61
U.S. Government Securities	US TREAS DET CPN EXCL 14.25 DUE 02-15-2002 REG	1,000,000.00	147,670.00	1,000,000.00
U.S. Government Securities	US TREAS NT 4.75 DUE 02-15-2004 REG	16,000.00	15,855.74	15,624.96
U.S. Government Securities	US TREAS NT SER A-2003 6.25 2-15-2003 REG	16,000.00	16,719.73	16,204.96
U.S. Government Securities	US TREAS NT STRIPPED PRIN PMT 05-15-2002REG	190,000.00	167,074.60	174,876.00
U.S. Government Securities	US TREAS NT STRIPPED PRIN PMT 11-15-2001REG	1,175,000.00	1,055,330.63	1,109,670.00
U.S. Government Securities	US TREAS NTS 6.25 DUE 02-28-2002 REG	16,000.00	16,578.73	16,064.96
U.S. Government Securities	US TREAS NTS 6.25 DUE 06-30-2002 REG	145,000.00	148,307.81	145,996.15
U.S. Government Securities	US TREAS NTS 7.875 DUE 08-15-2001 REG	95,000.00	106,444.33	96,098.20
U.S. Government Securities	US TREAS NTS 8 DUE 05-15-2001 REG	35,000.00	38,229.08	35,278.95
U.S. Government Securities	US TREAS NTS DTD 00844 5 DUE 02-28-2001 REG	16,000.00	16,075.89	15,944.96
U.S. Government Securities	US TREAS NTS DTD 00858 5.875 DUE 11-15-2004 BEO	70,000.00	69,611.72	70,842.10
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2001REG	85,000.00	42,727.85	83,968.95
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2002REG	170,000.00	91,745.65	159,199.90
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2004REG	180,000.00	65,460.38	151,327.80
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2005REG	1,350,000.00	582,815.14	1,075,612.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2006REG	70,000.00	49,207.90	52,799.60
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2008REG	15,000.00	5,816.35	10,106.55
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2010REG	765,000.00	391,105.53	460,285.20
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2012REG	185,000.00	55,635.23	98,760.40
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2014REG	125,000.00	51,496.25	59,162.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2018REG	115,000.00	34,363.78	42,711.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 02-15-2025REG	733,000.00	166,994.41	183,250.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2001REG	250,000.00	107,003.96	243,322.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2004REG	456,000.00	226,205.63	378,297.30
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2005REG	642,000.00	316,316.24	504,427.56
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2007REG	405,000.00	229,738.30	284,615.65
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2008REG	375,000.00	176,532.63	249,219.15
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2009REG	515,000.00	218,649.87	323,368.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2010REG	2,435,000.00	1,279,387.95	1,443,735.85
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2012REG	150,000.00	50,500.50	78,834.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2015REG	160,000.00	36,672.75	70,209.60
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2016REG	135,000.00	41,789.34	55,748.25

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U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 05-15-2020REG	14,535,000.00	4,537,463.25	4,747,276.35
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2003REG	2,090,000.00	1,409,144.05	1,805,028.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2005REG	1,312,000.00	590,142.31	1,017,718.40
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2006REG	564,000.00	350,991.60	414,049.32
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2007REG	523,000.00	257,485.99	362,642.97
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2008REG	335,000.00	157,392.83	219,612.60
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2009REG	515,000.00	243,540.22	319,207.30
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2012REG	220,000.00	68,198.31	113,942.40
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2013REG	140,000.00	41,527.37	68,250.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 08-15-2020REG	20,000.00	5,812.78	6,438.60
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2002REG	650,000.00	315,976.83	583,888.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2006REG	245,000.00	132,129.58	177,245.25
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2007REG	102,000.00	39,785.97	69,793.50
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2009REG	1,170,000.00	565,213.80	715,946.40
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2011REG	625,000.00	305,816.27	340,900.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2013REG	300,000.00	83,055.43	144,111.00
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2015REG	485,000.00	178,006.78	206,391.75
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2017REG	370,000.00	126,908.66	139,760.10
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT 11-15-2019REG	1,740,000.00	505,110.09	584,866.20
U.S. Government Securities	US TREAS SEC STRIPPED INT PMT GNRC INT 5-15-03 RPSTG INT PMT 11.625 11/15/04	470,000.00	353,746.98	411,320.50

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U.S. Government Securities	US TREAS STRIPPED PRIN PMT NT DUE 8-15-2003	95,000.00	77,786.95	81,895.70
U.S. Government Securities	USA T-BILLS 0% 21/12/2000	1,700,000.00	1,651,036.46	1,693,879.59
U.S. Government Securities	USA TREAS SEC STRIPPED INT PMT DUE 5-15-2006 GENERIC TINT PMT	23,000.00	15,798.93	17,113.38
U.S. Government Securities	USA TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 2-15-17 REG	240,000.00	81,799.65	94,641.60
U.S. Government Securities	USA TREAS STRIPPED SECS INT GENERIC TINTPMT DUE 2-15-13 BEO	149,000.00	41,178.40	74,853.13
U.S. Government Securities	USA TREASURY BOND STRIP PRIN PMT 15.11.2027	110,000.00	21,858.10	24,020.70
U.S. Government Securities	USA TREASURY STRIP STRIP PRIN PMT 15/2/19 USD	1,360,000.00	437,756.80	476,856.80
U.S. Government Securities	USA TREASURY STRIP STRIP PRIN PMT 15/8/20 USD	200,000.00	51,684.00	64,390.00
Corporate Debt Instruments - Preferred	CIT GROUP INC 7.125 SNR NTS 15.10.2004	370,000.00	369,955.60	366,416.99
Corporate Debt Instruments - Preferred	MEDALLION TR MTG FLT RT 2000-2G A1 18.12.31	900,000.00	900,000.00	900,000.00
Corporate Debt Instruments - Preferred	& T UNVL CARD MASTER TR SER 1996-3 CL A VAR RT ABS DUE 09-17-2003 BEO	1,000,000.00	999,296.88	1,000,310.00
Corporate Debt Instruments - Preferred	1ST CHGO MASTER TR FLTG RATE ABS DUE 04-15-2003 BEO	1,000,000.00	999,648.44	1,000,310.00
Corporate Debt Instruments - Preferred	ABBEY NATL CAP 8.963%-FRN PERP USD1000	190,000.00	190,000.00	192,371.20
Corporate Debt Instruments - Preferred	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-C AST BKD NT CL A-2 6.97 1-12-04	800,000.00	799,955.12	802,900.80
Corporate Debt Instruments - Preferred	AMERICREDIT AUTOMOBILE RECEIVABLES TR SER 1999-D 6.41 DUE 02-12-2002 BEO	415,852.89	415,851.81	415,740.61
Corporate Debt Instruments - Preferred	ANHEUSER BUSCH COS INC NT 7.5 DUE 03-15-2012 BEO	590,000.00	586,306.60	615,830.20
Corporate Debt Instruments - Preferred	ARCADIA AUTOMOBILE RECEIVABLES TR 1999-BBKD NT CL A-2 5.715 07-15-2002 BEO	238,815.73	238,813.99	238,603.18
Corporate Debt Instruments - Preferred	ARCHER DANIEL MIDLAND CO 7.5 BD DUE 03-15-2027	515,000.00	477,641.90	491,196.70
Corporate Debt Instruments - Preferred	ASSOC AUTOMOBILE RECEIVABLES TR 2000-2 CL A-2 6.79 DUE 06-15-2003 BEO	800,000.00	799,979.95	800,500.00
Corporate Debt Instruments - Preferred	AUBURN HILLS TRUST 12.% DEBENTURES 01.05.2020	330,000.00	289,384.27	450,268.50
Corporate Debt Instruments - Preferred	BOEING CO 6.625 DEB DUE 02-15-2038	140,000.00	137,902.80	128,581.60
Corporate Debt Instruments - Preferred	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	953,666.98	953,666.98	954,224.88
Corporate Debt Instruments - Preferred	CIT GROUP INC 7.625 DUE 08-16-2005 BEO	1,300,000.00	1,298,141.00	1,305,096.00
Corporate Debt Instruments - Preferred	CMO SEQUOIA MTG TR 4 AST BKD CTF CL A FLTG DUE 04-15-2010 BEO	699,134.05	699,134.05	697,618.33
Corporate Debt Instruments - Preferred	CMO STRUCTURED AST SECS CORP MTG PASS CTF 2000-3 CL 2-A6 8 07-25-2030 BEO	1,000,000.00	998,750.00	1,028,384.00
Corporate Debt Instruments - Preferred	CMO WASHINGTON MUTUAL SER 2000-1 CL A-1DUE 07-25-2024 BEO	1,129,082.91	1,129,082.91	1,126,260.20
Corporate Debt Instruments - Preferred	CONSECO FIN SECURITIZATIONS CORP 2000-5 MFG HSG CTF A-6 7.96 02-01-2032 BEO	800,000.00	800,000.00	819,250.00
Corporate Debt Instruments - Preferred	DEALER AUTO RECEIVABLES TR SER 2000-1 CLA-2 7.01 DUE 04-15-2003 BEO	330,000.00	329,974.03	330,970.20
Corporate Debt Instruments - Preferred	DOW CHEM CO 7.375 DUE 11-01-2029 BEO	150,000.00	148,305.00	146,848.50
Corporate Debt Instruments - Preferred	EQUITY ONE ABS INC 7.55% 00-1 CL A3 25.05.2015	1,000,000.00	1,000,000.00	1,010,312.50
Corporate Debt Instruments - Preferred	FORD CREDIT AUTO 6.67% 00-G A3 15.04.2003	740,000.00	739,964.92	741,383.80
Corporate Debt Instruments - Preferred	FORD CREDIT AUTO 6.74% 00-E A3 16.12.2002	800,000.00	799,933.78	800,496.00

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Corporate Debt Instruments - Preferred	FORD MOTOR CREDIT 5.75% BDS 23/2/2004 USD1000	1,330,000.00	1,278,914.70	1,275,208.14
Corporate Debt Instruments - Preferred	GEN MTR CORP 8.80 BD DUE 3-1-2021 REG PUTABLE ON 3-1-98	1,500,000.00	1,842,315.00	1,635,075.00
Corporate Debt Instruments - Preferred	GEN MTRS ACCEP CORP 5.625 NT DUE 02-15-2001 BEO	25,000.00	24,720.59	24,875.00
Corporate Debt Instruments - Preferred	GEN MTRS ACCEP CORP 7.625 DUE 06-15-2004BEO	1,300,000.00	1,299,194.00	1,333,657.00

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Corporate Debt Instruments - Preferred	GMAC 7.75% NTS 19.01.2010	380,000.00	378,250.48	382,715.48
Corporate Debt Instruments - Preferred	GREEN TREE FINL CORP SER 1999-E HOME IMPT LN CTF CL A-1 6.32 8-15-30 BEO	341,707.53	341,707.53	340,853.26
Corporate Debt Instruments - Preferred	GREEN TREE RCRTONL EQUIP & CONSUMERTR 96-B AST BCKD NT CL A-1 7-15-18 BEO	591,393.06	591,277.55	590,872.63
Corporate Debt Instruments - Preferred	I/O CONSECO FIN SECURITIZATIONS CORP 1999-H HOME EQUITY LN A-10 12-15-29	6,500,000.00	694,211.51	422,500.00
Corporate Debt Instruments - Preferred	LEHMAN BROS HLDGS INC MEDIUM TERM NTS BEO TRANCHE # TR 00358 VAR 07-08-2002	900,000.00	900,000.00	901,321.20
Corporate Debt Instruments - Preferred	MERCK & CO INC TRANCHE # TR 11 5.76 MTN DUE 05-03-2037/99 BEO PUTTABLE 5-3-***PUT	740,000.00	762,200.00	737,979.80
Corporate Debt Instruments - Preferred	MORGAN J P & CO INC MEDIUM TERM SUB NTS BOOK ENTRY 6 DUE 01-15-2009 BEO	230,000.00	228,102.50	209,808.30
Corporate Debt Instruments - Preferred	MOTOROLA INC 7.625% NOTES 15.11.2010	150,000.00	149,554.50	153,928.50
Corporate Debt Instruments - Preferred	MOTOROLA INC 8.40 BD DUE 8-15-2031 REG OPT PUT ON 8-15-2001 @PAR DELIVERY **PUT	420,000.00	516,196.80	456,405.60
Corporate Debt Instruments - Preferred	ORANGE & ROCKLAND UTILS INC DEB SER 2000-A 7.5 DUE 06-15-2010 BEO	50,000.00	49,825.00	51,106.00
Corporate Debt Instruments - Preferred	PAINE WEBBER GROUP INC 6.5 DUE 11-01-2005 REG	925,000.00	738,066.75	921,771.75
Corporate Debt Instruments - Preferred	PHILIP MORRIS 7.50 NT DUE 1-15-2002 REG	35,000.00	37,105.92	34,819.05
Corporate Debt Instruments - Preferred	PHILIP MORRIS COS INC 7.75 DEB DUE 01-15-2027	1,260,000.00	1,440,129.60	1,120,543.20
Corporate Debt Instruments - Preferred	PVTPL DRESDNER FDG TR I 144A 8.151 DUE 06-30-2031 BEO	240,000.00	240,000.00	218,092.80
Corporate Debt Instruments - Preferred	SLM STUD LN TR SER 1998-2 CL A1 VAR RT ABS DUE 04-25-2007	105,492.70	104,680.90	105,273.28
Corporate Debt Instruments - Preferred	TCI COMMUNICATIONS INC 7.875 DEB DUE 02-15-2026	310,000.00	362,486.39	294,208.60
Corporate Debt Instruments - Preferred	UBS PFD FUNDING TR 8.622% VARIABLE 29.10.2049	210,000.00	211,302.00	213,440.43
Corporate Debt Instruments - Preferred	UNILEVER CAPITAL 7.125% CO GUAR 01.11.2010	210,000.00	208,118.40	211,713.70
Corporate Debt Instruments - Preferred	US TREAS INFL INDX INFL I/L 15/7/2002 REG	6,650,000.00	7,203,647.21	7,215,531.36
Corporate Debt Instruments - Preferred	US TREAS INFLATION INDEX 3.625 BD DUE 01-15-2008 REG	5,620,000.00	5,707,196.43	5,967,687.60
Corporate Debt Instruments - Preferred	US TREAS INFLATION INDEX BDS 3.875 DUE 04-15-2029 REG	1,900,000.00	1,880,623.73	2,042,304.64
Corporate Debt Instruments - Preferred	WACHOVIA BK N C N A WINSTON- SALEM FLT RT DUE 07-31-2010 BEO	600,000.00	599,730.00	607,062.00
Corporate Debt Instruments - Preferred	WELLS FARGO & CO FRN 5/2005 USD1000	100,000.00	100,000.00	100,063.00
Corporate Debt Instruments - Preferred	WELLS FARGO BANK VAR SER BKNT 15.06.2010	1,300,000.00	1,300,000.00	1,336,309.00
Corporate Debt Instruments - Other	360NETWORKS INC 13% SR NT 01.05.2008	19,000.00	18,542.10	13,300.00
Corporate Debt Instruments - Other	ADELPHIA COMMUNICATIONS CORP 10.875 DUE 10-01-2010 BEO	47,000.00	46,644.21	37,600.00
Corporate Debt Instruments - Other	ADELPHIA COMMUNICATIONS CORP SR NT 7.875DUE 05-01-2009 BEO	16,000.00	13,995.44	11,040.00
Corporate Debt Instruments - Other	AES CORP SR NT 9.375 DUE 09-15-2010 BEO	25,000.00	25,000.00	25,657.00
Corporate Debt Instruments - Other	AES CORP SR NT 9.5 DUE 06-01-2009 BEO	32,000.00	31,896.97	32,817.60
Corporate Debt Instruments - Other	AIRGATE PCS INC SR SUB DISC NT DUE 10-01-2009/04 PUT 0 10/4 13.5 AFTER	74,000.00	34,429.26	38,480.00
Corporate Debt Instruments - Other	AK STL CORP SR NT 7.875 DUE 02-15-2009/02-15-2004 BEO PUT	15,000.00	13,087.50	13,125.00
Corporate Debt Instruments - Other	ALLIED WASTE N AMER INC SR NT 7.375 DUE 01-01-2004 BEO	450,000.00	417,375.00	414,000.00
Corporate Debt Instruments - Other	ALLIED WASTE N AMER INC SR SUB NT 10 DUE08-01-2009/08-01-2004 BEO PUT	104,000.00	103,654.72	88,400.00
Corporate Debt Instruments - Other	AMER STD COS INC 8.25 COM GUAR 01.06.2009	22,000.00	22,137.50	21,560.00
Corporate Debt Instruments - Other	AMER STD INC 7.625 SR NT DUE 02-15-2010	14,000.00	13,352.50	13,055.00

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Corporate Debt Instruments - Other	AMERCO SR NOTES 7.2 DUE 04-01-2002 BEO	1,000,000.00	997,900.00	953,000.00
Corporate Debt Instruments - Other	AMERN AXLE & MFG INC SR SUB NT 9.75 DUE 03-01-2009/03-01-2004 BEO PUT	49,000.00	48,055.00	42,875.00
Corporate Debt Instruments - Other	AVECIA GROUP PLC SR NT 11 DUE 07-01-2009/07-01-2004 BEO PUT	73,000.00	73,000.00	68,620.00
Corporate Debt Instruments - Other	AVIS RENT A CAR IN 11% NTS 1/5/2009 USD1000	75,000.00	75,687.50	80,625.00
Corporate Debt Instruments - Other	BAYERISCHE LANDESBANK GIROZENTRALE N Y BRH MTN 5.875 DUE 12-01-2008 BEO	2,230,000.00	2,228,149.10	2,074,747.40
Corporate Debt Instruments - Other	BCO NAC DE COM EXT 8% NTS 18/7/2002 USD1000	750,000.00	727,125.00	748,125.00
Corporate Debt Instruments - Other	BECKMAN INSTRS INC NEW SR NT 7.1 DUE 03-04-2003 BEO	750,000.00	749,722.50	733,822.50
Corporate Debt Instruments - Other	BK OF TOKYO-MITSUB 8.4% SR SB NTS 15/4/10 USD	450,000.00	449,595.00	460,305.00

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Corporate Debt Instruments - Other	BLOUNT INC SR SUB NT 13 DUE 08-01-2009/08-01-2004 BEO PUT	65,000.00	65,000.00	55,250.00
Corporate Debt Instruments - Other	CALPINE CORP SR NT 7.75 DUE 04-15-2009 BEO	28,000.00	27,895.00	26,979.96
Corporate Debt Instruments - Other	CENTURY COMMUNICATIONS CORP 8.875 SR NT DUE 01-15-2007	23,000.00	24,150.00	16,905.00
Corporate Debt Instruments - Other	CENTURYTEL INC SR NT SER I 7.75 DUE 10-15-2002/10-15-2002 BEO	1,000,000.00	999,440.00	1,002,310.00
Corporate Debt Instruments - Other	CHARTER COM HLDGS 8.625%SNR NTS 1/4/09USD1000	75,000.00	71,313.21	64,312.50
Corporate Debt Instruments - Other	CIE FIN DE CIC ET FL RT 29.06.2049 REGS	300,000.00	287,283.00	287,250.00
Corporate Debt Instruments - Other	CKE RESTAURANTS INC 4.25 DUE 03-15-2004/03-20-2001 REG	26,000.00	12,496.83	11,115.00
Corporate Debt Instruments - Other	CLASSIC CABLE INC SR SUB NT 10.5 DUE 03-01-2010/03-01-2005 BEO PUT	28,000.00	27,528.75	11,200.00
Corporate Debt Instruments - Other	CMS ENERGY CORP 7.5 DUE 01-15-2009 BEO	45,000.00	42,432.36	40,188.15
Corporate Debt Instruments - Other	CMS ENERGY CORP SR NT 9.875 DUE 10-15-2007 BEO	16,000.00	15,915.30	16,324.16
Corporate Debt Instruments - Other	CMS PANHANDLE HLDG CO NT 6.125 DUE 03-15-2004 BEO	300,000.00	299,052.00	284,427.00
Corporate Debt Instruments - Other	COLLINS & AIKMAN PRODS CO 11.5 GTD SR SUB NT DUE 04-15-2006	17,000.00	14,575.00	13,940.00
Corporate Debt Instruments - Other	CONS RAIL CORP 7.875 DEB DUE 5-15-2043 REG	90,000.00	95,416.20	84,430.80
Corporate Debt Instruments - Other	CROWN CASTLE INTL CORP SR NT 10.75 DUE 08-01-2011/08-01-2005 BEO	66,000.00	66,775.00	67,320.00
Corporate Debt Instruments - Other	CSC HLDGS INC SER B 8.125 SR DEB DUE 08-15-2009	160,000.00	161,300.80	159,649.60
Corporate Debt Instruments - Other	CSC HLDGS INC SR NT SER B DTD 07/13/19998.125 DUE 07-15-2009 BEO	60,000.00	59,720.40	58,788.00
Corporate Debt Instruments - Other	CVRD FIN LTD 2-A FRN BD 15.10.2007	400,000.00	400,000.00	400,000.00
Corporate Debt Instruments - Other	DUKE ENERGY FIELD SVCS LLC NT 7.5 DUE 08-16-2005 BEO	1,300,000.00	1,295,099.00	1,328,041.00
Corporate Debt Instruments - Other	EHOSTAR BROAD 10.375% SR NT 14A 01.10.07	45,000.00	45,000.00	43,650.00
Corporate Debt Instruments - Other	EHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-01-2004 BEO PUT	32,000.00	31,575.06	28,800.00
Corporate Debt Instruments - Other	FHLMC MULTICLASS SER 2095 CL 2095-TI 7 11-15-2024	1,248,946.15	205,685.82	161,576.16
Corporate Debt Instruments - Other	FING CORP 9.8 DUE 04-06-2018 REG	100.00	7,344.29	15.00
Corporate Debt Instruments - Other	FOCAL COMMUNICATIONS CORP SR NT 11.875 DUE 01-15-2010/01-15-2005 BEO PUT	32,000.00	31,931.60	17,600.00
Corporate Debt Instruments - Other	FRESENIUS MED CARE CAP TR PFD SECS 9.0 BD DUE 12-01-2006/01	28,000.00	27,720.00	27,370.00
Corporate Debt Instruments - Other	GA GULF CORP SR SUB NT 10.375 DUE 11-01-2007/11-01-2003 BEO PUT	25,000.00	25,223.75	23,000.00
		77,000.00	75,603.17	66,027.50

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Corporate Debt Instruments - Other	GLOBAL CROSSING HLDGS LTD SR NT 9.5 DUE 11-15-2009/11-15-2004 BEO PUT			
Corporate Debt Instruments - Other	GS ESCR CORP SR NT 7 DUE 08-01-2003 BEO	400,000.00	370,852.00	384,284.00
Corporate Debt Instruments - Other	HELLER FINANCIAL FLT RTE NTS 0% 05.02.01MTNI	1,000,000.00	1,000,120.00	1,000,730.00
Corporate Debt Instruments - Other	HERCULES INC 11.125% SR NT 144A 15.11.07	37,000.00	37,020.00	35,150.00
Corporate Debt Instruments - Other	HMH PPTYS INC 8.45 DUE 12-01-2008/12-01-2003 BEO	8,000.00	6,920.00	7,600.00
Corporate Debt Instruments - Other	HORSESHOE GAMING LLC SR SUB NT 8.625 DUE05-15-2009/05-15-2004 BEO	55,000.00	54,535.35	51,975.00
Corporate Debt Instruments - Other	HOST MARRIOTT LP 9.25% NT 144A 01.10.2007	8,000.00	7,899.28	7,940.00
Corporate Debt Instruments - Other	HOUGHTON MIFFLIN 5.99 NTS 03.12.2001 SER MTN	1,000,000.00	1,000,000.00	988,056.00
Corporate Debt Instruments - Other	HSEHD CR CARD MASTER TR I 1995-1 PARTN CTF CL A VAR 12-15-2002 BEO	83,333.41	83,339.93	83,333.41
Corporate Debt Instruments - Other	HUNTSMAN ICI HLDGS LLC SR DISC NT 0 DUE 12-31-2009/07-01-2004 BEO PUT	405,000.00	108,211.95	121,500.00
Corporate Debt Instruments - Other	HYPERION TELECOMMUNICATIONS INC SR SUB NT 12 DUE 11-01-2007/11-01-2003 BEO PUT	102,000.00	107,010.00	40,800.00
Corporate Debt Instruments - Other	ICN PHARMACEUTICALS INC 9.25 SR NT DUE 08-15-2005/01 BEO	30,000.00	29,351.25	29,625.00
Corporate Debt Instruments - Other	INSIGHT MIDWEST 10.500% SR NOTE 01.11.2010	37,000.00	36,556.10	37,000.00
Corporate Debt Instruments - Other	INTL GAME TECH SR NT 8.375 DUE 05-15-2009 BEO	40,000.00	39,589.60	39,200.00
Corporate Debt Instruments - Other	J L FRENCH AUTOMOTIVE CASTINGS INC SR SUB NT SER B 11.5 DUE 6-1-09/6-1-04 BEO	50,000.00	50,000.00	26,000.00
Corporate Debt Instruments - Other	KCS ENERGY INC 8.875 SR SUB NT DUE 01-15-2008/03 BEO	70,000.00	15,004.34	52,150.00
Corporate Debt Instruments - Other	KONINKLIJKE KPN NV 8.375% SR NT 144A 01.10.30	100,000.00	99,751.00	95,968.00
Corporate Debt Instruments - Other	KOREA DEVEL BANK 9.6% BDS 1/12/2000	1,000,000.00	1,024,680.00	1,000,000.00
Corporate Debt Instruments - Other	LEAR CORP SR NT SER B 7.96 DUE 05-15-2005 BEO	160,000.00	160,000.00	151,748.80
Corporate Debt Instruments - Other	LEVEL 3 COMMUNICATIONS INC SR DISC NT STEP UP 03-15-2010 BEO	84,000.00	44,778.72	30,240.00
Corporate Debt Instruments - Other	LEVEL 3 COMMUNICATIONS INC SR NT 9.125 DUE 05-01-2008/05-01-2003 BEO	44,000.00	41,082.38	29,260.00

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Corporate Debt Instruments - Other	LOCKHEED MARTIN CORP BD 8.5 DUE 12-01-2029 BEO	350,000.00	348,692.50	384,020.00
Corporate Debt Instruments - Other	LYONDELL CHEM CO SR SECD NT SER A 9.625 DUE 05-01-2007	16,000.00	15,227.50	15,400.00
Corporate Debt Instruments - Other	LYONDELL CHEM CO SR SECD NT SER B 9.875 DUE 05-01-2007 BEO	20,000.00	20,000.00	19,200.00
Corporate Debt Instruments - Other	MARCONI CORP 8.375% BD 15.09.2030	190,000.00	188,438.20	175,853.72
Corporate Debt Instruments - Other	MCLEODUSA INC SR NT 8.125 DUE 02-15-2009/02-15-2004 BEO PUT	76,000.00	69,386.25	59,660.00
Corporate Debt Instruments - Other	MCLEODUSA INC SR NT 9.5 DUE 11-01-2008/03 BEO	6,000.00	5,400.00	5,040.00
Corporate Debt Instruments - Other	METROMEDIA FIBER NETWORK INC SR NT 10 DUE 12-15-2009/12-15-2004 BEO	76,000.00	73,871.09	57,760.00
Corporate Debt Instruments - Other	MEXICO-UNITED MEXICAN STS 11.5 DISC BD DUE 05-15-2026 BEO	1,290,000.00	1,388,740.41	1,531,875.00
Corporate Debt Instruments - Other	MGM GRAND INC GTD SR SUB NT 9.75 DUE 06-01-2007 BEO	21,000.00	21,330.00	21,577.50
Corporate Debt Instruments - Other	NEWS AMER HLDGS INC 7.75 DUE 02-01-2024 REG	40,000.00	36,008.80	37,152.00
Corporate Debt Instruments - Other	NEWS AMER INC GTD SR DEB 7.625 DUE 11-30-2028 BEO	270,000.00	245,070.90	243,375.39
Corporate Debt Instruments - Other	NEXTEL COMMUNICATIONS INC SR SER NT 9.375 DUE 11-15-2009/11-15-2004 BEO	33,000.00	32,550.00	28,710.00
		109,000.00	110,362.50	80,878.00

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Corporate Debt Instruments - Other	NEXTLINK COMMUNICATIONS INC CORP SR NT 10.75 DUE 06-01-2009/06-01-2004 BEO PUT			
Corporate Debt Instruments - Other	NIAGARA MOHAWK PWR CORP SER E 7.375 SR NT DUE 07-01-2003	756,097.78	771,212.17	762,517.05
Corporate Debt Instruments - Other	NORTEK INC 9.25 SR NT DUE 03-15-2007/02	4,000.00	3,370.00	3,620.00
Corporate Debt Instruments - Other	NORTEK INC SR NT SER B 8.875 DUE 08-01-2008/08-01-2003 BEO PUT	60,000.00	61,500.00	52,500.00
Corporate Debt Instruments - Other	NTL COMM CORP 11.875% SR NT 144A 01.10.10	84,000.00	82,212.48	71,820.00
Corporate Debt Instruments - Other	NTL INC SR DEFD CPN NT STEP UP 04-01-2008 04-01-2003	20,000.00	10,800.00	10,000.00
Corporate Debt Instruments - Other	OXFORD AUTOMOTIVE INC SR SUB NT SER D 10.125 DUE 06-15-2007/06-15-2002 BEO	30,000.00	24,000.00	23,850.00
Corporate Debt Instruments - Other	P & L COAL HLDGS CORP SR SUB NT 9.625 DUE 05-15-2008/05-15-2003 BEO	70,000.00	69,250.00	67,900.00
Corporate Debt Instruments - Other	PACIFIC GAS & ELEC 7.375% SR NT 144A 01.11.05	60,000.00	59,901.00	61,020.60
Corporate Debt Instruments - Other	PARK PLACE ENTER 9.375% SNR NTS 15/02/2007	41,000.00	41,000.00	41,410.00
Corporate Debt Instruments - Other	PERU(REP OF) 3.75% NTS 7/3/2017 USD1000	90,000.00	51,975.00	48,771.00
Corporate Debt Instruments - Other	PERU(REP OF) VAR% NTS 7/3/2017 USD1000	300,000.00	190,022.37	183,750.00
Corporate Debt Instruments - Other	PIONEER NAT RES CO SR NT 9.625 DUE 04-01-2010 BEO PUT	12,000.00	11,957.64	12,600.00
Corporate Debt Instruments - Other	PRIMUS TELECOM GRP 12.75% SNR NOTES 15/10/09	62,000.00	62,000.00	27,900.00
Corporate Debt Instruments - Other	PSI NET INC US\$SR NT 11 DUE 08-01-2009/08-01-2004 BEO	10,000.00	9,895.24	3,000.00
Corporate Debt Instruments - Other	PSINET INC SR NT 10.5 DUE 12-01-2006 BEO PUT	48,000.00	48,000.00	14,400.00
Corporate Debt Instruments - Other	PUBLIC SVC ENTERPR FLT RT NT 21.05.2002	400,000.00	400,000.00	399,993.60
Corporate Debt Instruments - Other	PVTPL ACTUANT FIN CORP SR SUB NT 13 DUE 05-01-2009/05-01-2007 BEO	9,000.00	8,797.50	8,685.00
Corporate Debt Instruments - Other	PVTPL ANCHOR GAMING ANCHOR GAMING 144A 9.875 DUE 10-15-2008/10-15-2004 BEO	47,000.00	46,816.47	47,587.50
Corporate Debt Instruments - Other	PVTPL ASSOC MANUFACTURED HSG CONT TR SER1999-1 CL A 144A VAR RT 07-15-30 BEO	2,047,026.99	2,050,396.91	2,043,188.81
Corporate Debt Instruments - Other	PVTPL BAYVIEW FINL REVOLVING AST TR 2000-D CL A FLTG 144A 3C7 11-25-2030 BEO	800,000.00	800,000.00	803,875.00
Corporate Debt Instruments - Other	PVTPL COMPAGNIE GENERALE DES GEOPHYSIQUESR NT 144A 10.625 11-15-07	31,000.00	31,000.00	31,077.50
Corporate Debt Instruments - Other	PVTPL ENRON CORP NT FLT RT 144A CPN RT=3MO US\$LIBOR+45BP 6.58 9-10-2001 BEO	1,000,000.00	1,000,000.00	1,000,247.00
Corporate Debt Instruments - Other	PVTPL FLEXTRONICS INTL LTD SR SUB NT 144A 9.875 DUE 07-01-2010/07-01-2005 BEO	36,000.00	35,710.40	34,200.00
Corporate Debt Instruments - Other	PVTPL HERCULES TR VI FLTG RATE PFD SECS 144A VAR RT DUE 12-29-2000 BEO	420,000.00	420,000.00	419,949.18
Corporate Debt Instruments - Other	PVTPL ORION PWR HLDGS INC SR NT 144A 12 DUE 05-01-2010 BEO	58,000.00	58,000.00	61,770.00
Corporate Debt Instruments - Other	PVTPL WILLIAMS COMMUNICATIONS GROUP INC US\$SR NT 144A 11.875 8-1-2010/05 BEO	24,000.00	23,829.60	18,000.00
Corporate Debt Instruments - Other	PVTPL WINSTAR COMMUNICATIONS INC SR NT 144A 12.75 DUE 04-15-2010/04-15-2005 BEO	2,000.00	1,500.57	1,140.00
Corporate Debt Instruments - Other	R J REYNOLDS TOB HLDGS INC NT SER B 7.75DUE 05-15-2006 BEO	740,000.00	736,633.00	678,446.80
Corporate Debt Instruments - Other	RAYTHEON CO 7.2 DUE 08-15-2027 REG	150,000.00	136,210.50	138,907.50
Corporate Debt Instruments - Other	RIVERWOOD INTL CORP 10.875 DUE 04-01-2008/04-01-2001 REG	50,000.00	44,468.75	45,625.00

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Corporate Debt Instruments - Other	RJ REYNOLDS TOB HLDGS INC NT SER B 7.875DUE 05-15-2009 BEO	500,000.00	492,870.00	448,000.00
Corporate Debt Instruments - Other	ROYAL BK SCOTLAND ADR REP 1 SER'2'NON-CUM PRF	130,000.00	130,000.00	135,599.10
		6,000.00	5,910.00	6,000.00

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Corporate Debt Instruments - Other	RYLAND GROUP INC SR NT 9.75 DUE 09-01-2010/09-01-2005 BEO			
Corporate Debt Instruments - Other	SAFETY-KLEEN CORP 9.25%SR NTS 15/5/09 USD1000	65,000.00	65,165.00	650.00
Corporate Debt Instruments - Other	SANWA FIN ARUBA A E C GTD NT 144A 8.35 DUE 07-15-2009 BEO ISIN US803035AA20	280,000.00	279,840.40	281,531.60
Corporate Debt Instruments - Other	SAXON AST SECS TR SER 1999-3 CL AF1 VAR RT AST BKD 06-25-2014 BEO	534,297.14	534,297.14	534,462.77
Corporate Debt Instruments - Other	SCOTIA PAC CO LLC TIMBER COLL NT SER B CL A-3 7.71 DUE 07-20-2028 BEO	160,000.00	113,600.00	119,857.60
Corporate Debt Instruments - Other	SEAGRAM JOSEPH E & SONS INC 6.4 DUE 12-15-2003 BEO	460,000.00	458,256.60	465,635.00
Corporate Debt Instruments - Other	SEAGRAM JOSEPH E & SONS INC 7.6 DUE 12-15-2028 BEO	170,000.00	174,183.80	191,964.00
Corporate Debt Instruments - Other	SEAGRAM(JOSEPH E) 7.5% CNV NTS 15/12/18 USD	220,000.00	205,585.60	240,693.20
Corporate Debt Instruments - Other	SMS STUD LN TR SER 1997-9A CL A1 VAR RT ABS CTF DUE 10-27-2025 REG	1,000,000.00	979,765.63	982,730.00
Corporate Debt Instruments - Other	SPRINT CAP CORP 7.625% NOTES MTN 10.06.2002	1,500,000.00	1,498,515.00	1,503,015.00
Corporate Debt Instruments - Other	SPRINT CAP CORP DEB 6.9 DUE 05-01-2019 BEO	80,000.00	75,670.40	68,114.40
Corporate Debt Instruments - Other	STA CASINOS INC 10.125 SUB SR NT DUE 03-15-2006/01	61,000.00	61,095.00	61,610.00
Corporate Debt Instruments - Other	TELE COMMUNICATIONS INC TRANCHE # TR 00019 6.58 MTN DUE 2-15-2005 BEO	700,000.00	720,020.00	722,288.00
Corporate Debt Instruments - Other	TENET HEALTHCARE CORP 7.875 DUE 01-15-2003 REG	1,000,000.00	1,002,500.00	991,250.00
Corporate Debt Instruments - Other	TENET HEALTHCARE CORP 8.625 SR SUB NT DUE 01-15-2007/02 BEO	30,000.00	29,512.50	29,925.00
Corporate Debt Instruments - Other	TENET HEALTHCARE CORP SR SUB NT SER B 8.125 DUE 12-01-2008/06-01-2003 BEO	10,000.00	9,450.00	9,675.00
Corporate Debt Instruments - Other	TENNECO AUTOMOTIVE INC SR SUB NT SER B 11.625 DUE 10-15-2009/10-15-2004 BEO PUT	68,000.00	52,420.00	40,120.00
Corporate Debt Instruments - Other	TEREX CORP NEW SR SUB NT SER D 8.875 DUE04-01-2008/04-01-2003 BEO PUT	94,000.00	92,762.50	82,720.00
Corporate Debt Instruments - Other	TEXTRON FINL CORP FLTG RATE DUE 03-18-2002 BEO	200,000.00	200,000.00	200,149.80
Corporate Debt Instruments - Other	TN VY AUTH PWR BD 1998 SER G 5.375 DUE 11-13-2008 REG	1,880,000.00	1,633,128.40	1,752,517.20
Corporate Debt Instruments - Other	TN VY AUTH PWR BD 2000 SER G 7.125 DUE 05-01-2030 BEO	710,000.00	699,378.40	752,820.10
Corporate Debt Instruments - Other	TRITON ENERGY LTD 8.875% SR NT 144A 01.10.07	14,000.00	13,977.50	14,105.00
Corporate Debt Instruments - Other	TRW INC MT SR NTS BK ETY TRCHE #SR00044 CPN RT=3MO US\$+ 43 BP VAR RT 3-25-02	400,000.00	399,848.80	399,680.40
Corporate Debt Instruments - Other	TV GUIDE INC SR SUB NT SER B 8.125 DUE 03-01-2009/03-01-2004 BEO PUT	50,000.00	47,125.00	49,125.00
Corporate Debt Instruments - Other	UN PAC CORP 6.625 DUE 02-01-2029 BEO	700,000.00	695,705.34	595,469.00
Corporate Debt Instruments - Other	US UNWIRED INC SR SUB DISC NT SER B STEPUP 11-01-2009 11-01-2004	25,000.00	12,437.50	9,500.00
Corporate Debt Instruments - Other	UTD RENTALS INC SR SUB NT SER B 9.25 DUE01-15-2009/01-15-2004 BEO PUT	4,000.00	3,280.00	2,960.00
Corporate Debt Instruments - Other	VENETIAN CASINO RESORT LLC 12.25 MTG NT DUE 11-15-2004/01	40,000.00	40,150.00	39,200.00
Corporate Debt Instruments - Other	VISTEON CORP NT DTD 08/03/2000 8.25 DUE 08-01-2010 BEO	440,000.00	440,083.60	431,191.20
Corporate Debt Instruments - Other	VOICESTREAM WIRELESS CORP SR NT 10.375 DUE 11-15-2009/11-15-2004 BEO PUT	56,000.00	56,937.50	59,360.00
Corporate Debt Instruments - Other	WILLIAMS COMMUNICATIONS GROUP INC SR NT 10.875 DUE 10-01-2009/10-01-2004 BEO PUT	35,000.00	35,483.22	25,200.00
Corporate Debt Instruments - Other	WINSTAR COMM 12.75% SR NT 15.04.2010	48,000.00	36,013.76	26,880.00
Corporate Debt Instruments - Other	WINSTAR COMM INC 14.75% SR DISC NT 15.04.10	143,000.00	52,027.14	28,600.00
Corporate Debt Instruments - Other	WORLDCOM INC GA NEW NT 8.25 DUE 05-15-2010 BEO	230,000.00	242,491.30	239,121.80
Corporate Debt Instruments - Other	WORLDWIDE FIBER INC SR NT 12 DUE 08-01-2009/08-01-2004 BEO PUT	30,000.00	30,000.00	19,800.00

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Corporate Debt Instruments - Other	WORLDWIDE FLIGHT SVCS INC SR SUB NT 12.25 DUE 08-15-2007/08-15-2003 BEO PUT	48,000.00	46,815.84	32,640.00
Corporate Debt Instruments - Other	XEROX CORP SHELF 18 5.5 DUE 11-15-2003	70,000.00	52,150.00	38,500.00
Corporate Stock - Preferred	NEWS CORPORATION PRF AUD0.50	31,887.00	226,383.76	245,702.44
Corporate Stock - Preferred	PETROL BRASILEIROS PRF NPV	9,369.00	206,906.26	226,246.82
Corporate Stock - Preferred	GDR UNIAO DE BANCOS BRASILEIROS S A	1,630.00	38,888.43	36,267.50
Corporate Stock - Preferred	SANWA INTERNL FINA UNIT(1000 CV PRF SHS SANWA)	39,000,000.00	303,336.70	343,263.37
Corporate Stock - Preferred	##MFO FRKLN TR RISING DIVIDEND FUND CL I DO NOT USE SEE 2696646	2,192.65	58,821.09	45,694.72

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Corporate Stock - Preferred	#REORG CENDANT CORP INC DEFAULT OPT PUR TO CENDANT CORP 2113736 EFF 2/16/01	500.00	19,582.65	6,843.75
Corporate Stock - Preferred	ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	42,100.00	864,920.00	1,284,050.00
Corporate Stock - Preferred	DUKE RLTY INVTS INC	500.00	12,359.90	12,187.50
Corporate Stock - Preferred	ENRON CAP TR I TR ORIGINATED PFD SEC 8.30	100.00	2,662.00	2,493.75
Corporate Stock - Preferred	GRAND MET DEL L P GTD PFD SECS SER A 9.42	100.00	2,867.00	2,575.00
Corporate Stock - Preferred	HSEHD CAP TR II TR PFD SECS 8.70	100.00	2,780.75	2,450.00
Corporate Stock - Preferred	LINCOLN NATL CAP I GTD QRTLY INC PFD SECS A 8.750	200.00	5,469.90	4,987.50
Corporate Stock - Preferred	MISSION CAP L P GTD MONTHLY INC PFD SECSB 8.50	300.00	7,841.14	7,425.00
Corporate Stock - Preferred	PVTPL SEALED AIR CORP NEW PFD CONV SER A\$2	13,000.00	732,298.40	440,375.00
Corporate Stock - Preferred	TRANSCANADA CAP TR ORIGINATED PFD SECS 8.75	200.00	5,390.98	4,812.50
Corporate Stock - Preferred	UAL CORP CAP TR I TR ORIGINATED PFD SECS13.25	6,130.00	199,218.04	176,237.50
Corporate Stock - Preferred	UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25	4,218.40	135,773.88	118,115.23
Corporate Stock - Preferred	USX-MARATHON GROUP	285.00	12,575.31	9,280.31
Corporate Stock - Common	AUST & NZ BANK GRP NPV	24,223.00	162,154.62	191,283.81
Corporate Stock - Common	BHP LIMITED NPV	46,075.00	583,432.43	471,641.11
Corporate Stock - Common	BRAMBLES INDS LTD A\$0.50	3,000.00	69,363.40	71,078.95
Corporate Stock - Common	CABLE & WIRE OPTUS NPV	85,800.00	312,313.45	180,437.85
Corporate Stock - Common	CMNWLTH BK OF AUST NPV	3,480.00	44,889.64	57,985.97
Corporate Stock - Common	FOSTERS BREWING GP NPV	12,541.00	32,302.92	30,877.11
Corporate Stock - Common	GOODMAN FIELDR NPV	222,914.00	218,059.14	148,840.60
Corporate Stock - Common	LEND LEASE CORP ORD A\$0.50	12,889.00	67,052.07	142,989.00
Corporate Stock - Common	NATIONAL AUST BANK NPV	20,100.00	300,407.84	315,168.13
Corporate Stock - Common	NEWS CORPORATION NPV(AUST LISTING)	18,687.00	39,863.02	166,008.20
Corporate Stock - Common	ONESTEEL NPV	3,475.00	2,354.58	1,662.56
Corporate Stock - Common	PUBLISHING & BROAD NPV	11,150.00	55,644.09	74,742.12
Corporate Stock - Common	TELSTRA CORP NPV	23,459.00	91,628.53	76,714.99
Corporate Stock - Common	WESTPAC BKG CORP NPV	33,441.00	124,905.27	246,143.09
Corporate Stock - Common	WMC LTD NPV	44,000.00	165,590.53	167,483.33
Corporate Stock - Common	ABITIBI-CONS INC COM NPV	17,200.00	133,463.12	148,845.08
Corporate Stock - Common	ALCAN INC COM STK (CAN QUOTE)	10,470.00	330,611.65	318,480.38
Corporate Stock - Common	BK OF NOVA SCOTIA COM NPV	8,500.00	178,742.68	212,928.62
Corporate Stock - Common	BOMBARDIER INC CLASS'B/SUB VTG NPV CAD	50,300.00	336,557.31	729,839.29
Corporate Stock - Common	FAIRFAX FINL HLDGS COM STK 144A (IPO)	1,500.00	502,308.86	179,484.68
Corporate Stock - Common	MAGNA INTL INC CL'A/SUB VTG COM NPV (CAD)	3,800.00	163,289.18	165,040.02
Corporate Stock - Common	MITEL CORP COM NPV	7,900.00	186,630.29	72,991.09
Corporate Stock - Common	NORTEL NETWORKS CP COM NPV	1,080.00	46,190.45	40,476.28
Corporate Stock - Common	ROYAL BANK CANADA COM NPV (CAD)	1,220.00	12,889.65	36,237.23
Corporate Stock - Common	ABB LTD CHF10(REG)	1,501.00	78,182.05	136,627.49
Corporate Stock - Common	ADECCO SA CHF10(REGD)	241.00	92,372.07	149,948.15
Corporate Stock - Common	BARRY CALLEBAUT AG CHF100(REGD)	1,724.00	314,512.05	228,436.46
Corporate Stock - Common	CLARIANT CHF50(REGD)	976.00	304,484.54	289,010.25
Corporate Stock - Common	CREDIT SUISSE GRP CHF20(REGD)	640.00	90,782.03	111,533.59
Corporate Stock - Common	FORBO HLDGS AG CHF50(REGD)	282.00	115,737.69	116,647.08
Corporate Stock - Common	HOLDERBK FN GLARUS CHF50(BR)	550.00	285,031.17	574,144.49
Corporate Stock - Common	NESTLE SA CHF10(REGD)	329.00	479,023.28	714,558.13
Corporate Stock - Common	NOVARTIS AG CHF20(REGD)	717.00	964,532.66	1,163,193.92
Corporate Stock - Common	PUBLIGROUPE AG CHF10(REGD)	290.00	219,879.82	165,399.24
Corporate Stock - Common	RICHEMONT(CIE FIN) 'A'CHF100(BR) EQUITY UNIT	240.00	405,446.74	662,426.55
Corporate Stock - Common	ROCHE HLDG AG GENUSSSCHEINE(PTG CERTS) NPV	16.00	105,788.46	158,543.61
Corporate Stock - Common	SULZER AG CHF60(REGD)	319.00	176,875.44	202,705.96
Corporate Stock - Common	SWISS REINSURANCE SZF10 (REGD)	187.00	378,270.35	416,166.03
Corporate Stock - Common	SWISSCOM AG CHF25(REGD)	1,744.00	533,462.34	416,960.48
Corporate Stock - Common	SYNGENTA CHF10 (REGD)	1,171.00	35,983.00	52,620.12

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Corporate Stock - Common	UBS AG CHF10(REGD)	6,623.00	809,808.55	915,727.61
Corporate Stock - Common	ZURICH FIN SVS GRP CHF10	550.00	245,379.24	296,577.95
Corporate Stock - Common	JYSKE BANK A/S DKK20	5,886.00	125,125.21	106,099.98
Corporate Stock - Common	TELE DANMARK A/S DKK5	490.00	24,937.77	19,658.69
Corporate Stock - Common	DEXIA NPV	2,781.00	295,396.79	447,533.71
Corporate Stock - Common	DEXIA NPV STRIPS VVPR	1,845.00	19.00	32.12
Corporate Stock - Common	FORTIS B NPV	3,668.00	64,269.00	108,114.31
Corporate Stock - Common	UCB NPV NEW SHARES	440.00	3,136.92	15,236.47
Corporate Stock - Common	SOC EUROPEENNE FIDUCIARY DR REP 1'A' (BEL)	206.00	31,702.66	27,077.66
Corporate Stock - Common	KESKO OYJ NPV SER'B'	17,238.00	256,903.06	161,910.58
Corporate Stock - Common	NOKIA (AB) OY EUR0.06	68,889.00	784,007.86	2,887,440.78
Corporate Stock - Common	UPM-KYMMENE OYJ NPV	10,000.00	248,806.37	287,263.77

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Corporate Stock - Common	AIR LIQUIDE (L') EUR11	3,241.00	413,184.45	424,038.15
Corporate Stock - Common	ALCATEL EUR2 SER'A'	4,355.00	143,258.77	216,087.64
Corporate Stock - Common	ALSTOM EUR6	7,877.00	246,027.98	185,136.28
Corporate Stock - Common	ALTRAN TECHNOLOGIE EUR1	230.00	67,214.52	44,047.11
Corporate Stock - Common	ASS GEN DE FRANCE NPV(BR)	3,650.00	187,879.10	227,177.76
Corporate Stock - Common	AVENTIS SA EUR3.82	5,423.00	301,187.64	425,146.85
Corporate Stock - Common	AXA EUR9.15	2,748.00	318,356.64	385,131.92
Corporate Stock - Common	BIC EUR3.82	6,000.00	256,117.94	214,664.38
Corporate Stock - Common	BNP PARIBAS EUR4	8,459.00	697,894.80	653,881.28
Corporate Stock - Common	BONGRAIN SA EUR1	4,112.00	220,043.69	128,109.61
Corporate Stock - Common	BOUYGUES EUR1	15,860.00	854,684.59	697,206.58
Corporate Stock - Common	CANAL PLUS EUR0.75	210.00	61,751.64	26,598.01
Corporate Stock - Common	CAP GEMINI EUR8	490.00	95,139.70	67,777.71
Corporate Stock - Common	CHRISTIAN DIOR EUR2	4,400.00	192,224.45	196,679.93
Corporate Stock - Common	CIE DE ST-GOBAIN EUR16	4,716.00	728,274.97	650,683.78
Corporate Stock - Common	DANONE EUR1	2,620.00	318,922.43	348,262.92
Corporate Stock - Common	HERMES INTL FRF10 (POST SPLIT)	370.00	41,914.09	52,821.71
Corporate Stock - Common	LAFARGE FRF25	248.00	18,727.34	18,619.92
Corporate Stock - Common	LEGRAND EUR2	789.00	150,990.82	135,990.67
Corporate Stock - Common	L'OREAL EUR0.2	450.00	9,032.97	35,999.37
Corporate Stock - Common	LVMH MOET HENNESSY EUR0.30	1,620.00	113,122.57	107,175.50
Corporate Stock - Common	MICHELIN CGDE EUR2(REGD)	15,686.00	633,856.22	450,601.95
Corporate Stock - Common	PEUGEOT SA EUR6	1,300.00	147,895.80	268,539.39
Corporate Stock - Common	SANOFI-SYNTHELABO EUR2	16,960.00	436,734.45	1,033,453.18
Corporate Stock - Common	SCHNEIDER ELECTRIC EUR8 (BR)	686.00	41,587.09	42,398.39
Corporate Stock - Common	SOC AIR FRANCE FRF54	9,073.00	164,972.70	168,780.53
Corporate Stock - Common	SOC GENERALE EUR1.25	5,288.00	209,528.99	285,397.42
Corporate Stock - Common	SODEXHO ALLIANCE EUR16	225.00	28,866.84	40,347.50
Corporate Stock - Common	SUEZ LYONN EAUX EUR10	305.00	51,049.02	51,693.12
Corporate Stock - Common	TF1 - TV FRANCAISE EURO.20	18,100.00	278,411.49	794,101.52
Corporate Stock - Common	TOTAL FINA ELF EUR10	5,260.00	526,147.00	752,298.54
Corporate Stock - Common	USINOR NPV	15,899.00	244,182.55	168,709.85
Corporate Stock - Common	VIVENDI EUR5.5	9,388.00	777,159.94	580,227.55
Corporate Stock - Common	WANADOO EUR0.30	9,400.00	159,083.54	90,091.14
Corporate Stock - Common	AIXTRON ORD NPV	2,700.00	367,286.32	244,435.35
Corporate Stock - Common	ALLIANZ AG DEM5(REGD)(VINKULIERT) DEM	500.00	110,087.38	174,752.13
Corporate Stock - Common	BAYER AG ORD NPV	12,884.00	396,000.31	567,502.99
Corporate Stock - Common	BAYER HYPO-VEREINS ORD NPV	2,832.00	158,118.12	141,751.61
Corporate Stock - Common	BAYER MOTOREN WERK EUR1	11,000.00	279,504.08	330,353.33
Corporate Stock - Common	DAIMLERCHRYSLER AG ORD NPV(REGD)	6,200.00	265,959.73	242,760.52
Corporate Stock - Common	DEUT TELEK REGD NPV(REGD)	4,650.00	116,700.21	147,259.24
Corporate Stock - Common	DEUTSCHE BANK AG NPV(REGD)	3,828.00	273,757.54	277,910.46
Corporate Stock - Common	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	13,294.00	266,030.16	283,523.25
Corporate Stock - Common	DEUTSCHE POST AG COM STK	1,900.00	34,021.15	36,717.53
Corporate Stock - Common	DRESDNER BANK AG NPV(REGD)	12,050.00	511,681.79	452,096.59
Corporate Stock - Common	E.ON AG NPV	11,386.00	504,532.61	650,886.27
Corporate Stock - Common	EPCOS AG ORD NPV	2,400.00	83,513.94	184,893.41
Corporate Stock - Common	GEHE AG NPV	1,630.00	64,099.02	60,076.60
Corporate Stock - Common	INFINEON TECHNOLOG ORD NPV	14,300.00	970,771.46	553,940.30
Corporate Stock - Common	INTERSHOP COMMUNIC NPV	3,000.00	263,701.43	85,656.83
Corporate Stock - Common	MERCK KGAA DEM5	6,106.00	228,727.40	241,312.36
Corporate Stock - Common	METRO AG ORD NPV	11,600.00	459,676.15	495,799.86
Corporate Stock - Common	MG TECHNOLOGIES AG NPV	11,419.00	187,729.46	129,222.56
Corporate Stock - Common	RHON-KLINIKUM AG ORD NPV	739.00	16,569.18	41,170.99
Corporate Stock - Common	SAP AG ORD NPV	1,240.00	188,094.55	131,688.68

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Corporate Stock - Common	SIEMENS AG NPV(REGD)	5,942.00	426,652.36	680,182.28
Corporate Stock - Common	VOLKSWAGEN AG ORD NPV	5,041.00	274,004.27	250,564.60
Corporate Stock - Common	ALLIED IRISH BANKS ORD EUR0.32(DUBLIN LISTING)	16,700.00	186,158.97	180,698.49
Corporate Stock - Common	BK OF IRELAND ORD STK EUR0.64	47,492.63	322,137.81	390,890.10
Corporate Stock - Common	CRH ORD EUR0.32(DUBLIN LISTING)	16,072.00	279,070.43	234,342.82
Corporate Stock - Common	ALLEANZA ASSICURAZ EUR0.5	9,000.00	85,911.01	140,942.05
Corporate Stock - Common	ASSICUR GENERALI ITL2000	14,600.00	491,311.76	533,152.85
Corporate Stock - Common	BCA INTESA SPA LIRE1000	100,855.00	383,771.64	439,847.45
Corporate Stock - Common	BCA POP BERGAMO EUR3	11,481.00	257,701.23	201,782.25
Corporate Stock - Common	BIPOP-CARIRE EUR0.26	13,000.00	77,456.92	97,547.81
Corporate Stock - Common	ENI ITL1000(REGD)	190,675.00	1,050,616.00	1,148,594.58

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Corporate Stock - Common	FIAT SPA EUR5 DI RISP(NON CNV)	17,000.00	292,364.28	236,774.99
Corporate Stock - Common	FINMECCANICA SPA ITL430	261,097.00	363,484.60	296,378.29
Corporate Stock - Common	MEDIASET ITL1000	2,000.00	46,811.68	26,097.48
Corporate Stock - Common	MEDIOLANUM ITL200(POST SUBD)	7,150.00	43,724.16	85,891.87
Corporate Stock - Common	OLIVETTI SPA EUR1	159,205.00	514,269.75	451,794.79
Corporate Stock - Common	SAN PAOLO-IMI SPA EUR2.80	16,862.00	177,385.07	261,714.24
Corporate Stock - Common	SEAT-PAGINE GIALLE ITL50	7,531.00	11,871.86	18,585.45
Corporate Stock - Common	T.I.M.SPA EUR0.06	26,002.00	149,428.42	205,522.57
Corporate Stock - Common	TECNOST SPA EUR1	15,600.00	14,780.44	49,837.65
Corporate Stock - Common	TELECOM ITALIA SPA DI RISP ITL1000	97,809.00	333,793.58	531,288.39
Corporate Stock - Common	TELECOM ITALIA SPA ITL1000	23,485.00	147,508.60	271,899.95
Corporate Stock - Common	UNICREDITO ITALIAN ITL500	48,194.00	162,759.86	241,228.01
Corporate Stock - Common	ABN-AMRO HLDGS NV NLG1.25	35,057.00	649,585.33	735,459.41
Corporate Stock - Common	AEGON NV EUR0.12	30,661.00	757,622.65	1,263,251.24
Corporate Stock - Common	AKZO NOBEL NV NLG5 (NL EXCH)	440.00	10,106.06	20,893.65
Corporate Stock - Common	ASM LITHOGRAPHY HL EUR0.02	5,470.00	106,553.34	114,802.53
Corporate Stock - Common	BUHRMANN NV NLG2.50(POST CONS)	4,828.00	116,040.13	119,568.41
Corporate Stock - Common	EQUANT NV NLG0.02	556.00	53,724.01	16,794.66
Corporate Stock - Common	FORTIS NL EUR0.24	20,383.00	491,938.20	599,724.40
Corporate Stock - Common	HAGEMeyer EUR1.2	7,000.00	200,922.96	152,824.33
Corporate Stock - Common	HEINEKEN HOLDING 'A'NLG5	11,500.00	458,105.75	417,947.02
Corporate Stock - Common	HEINEKEN NV NLG5	7,700.00	394,164.78	415,910.06
Corporate Stock - Common	HUNTER DOUGLAS NV NLG0.50	8,266.00	247,712.00	235,653.35
Corporate Stock - Common	ING GROEP NV CVA EUR0.48	11,837.00	535,218.62	852,970.45
Corporate Stock - Common	KLM EUR2	12,000.00	270,810.03	227,199.53
Corporate Stock - Common	KON KPN NV EUR0.24	706.00	7,045.43	9,513.55
Corporate Stock - Common	PHILIPS ELEC(KON) EUR0.20	14,130.06	475,170.75	467,529.25
Corporate Stock - Common	ROYAL DUTCH PETROL NLG1.25	3,972.00	147,592.36	238,229.41
Corporate Stock - Common	STMICROELECTRONICS EUR1.04(SICOVAM)	11,376.00	288,258.40	479,789.00
Corporate Stock - Common	STORK NV EUR5	20,642.00	429,666.78	228,203.56
Corporate Stock - Common	UNITED PAN EUROPE COM EUR1 'A' SHS	4,787.00	195,255.46	54,171.86
Corporate Stock - Common	VEDIOR CVA NLG0.05	11,541.00	148,391.62	128,091.57
Corporate Stock - Common	VNU NV EUR0.2	7,370.00	426,400.89	322,060.99
Corporate Stock - Common	WOLTERS KLUWER CVA EUR0.12	18,728.00	399,816.50	459,082.74
Corporate Stock - Common	JERONIMO MARTINS EUR5	2,944.00	51,133.54	32,674.95
Corporate Stock - Common	PORTUGAL TELECOM EUR1(REGD)	66,493.00	568,713.59	544,089.94
Corporate Stock - Common	PORTUGAL TELECOM NEW EUR1(REGD)(S/R24/11/00)	62,623.00	0.00	545.13
Corporate Stock - Common	PT MULTIMEDIA SGPS EUR0.5(REGD)	400.00	51,283.17	9,248.15
Corporate Stock - Common	TELECEL COMUNI PES EUR0.5	5,200.00	117,987.82	53,549.45
Corporate Stock - Common	BBVA(BILB-VIZ-ARG) EUR0.49	44,427.00	564,611.76	594,025.54
Corporate Stock - Common	BCO POPULAR ESP EUR0.5	18,778.00	608,417.82	621,154.80
Corporate Stock - Common	BCO SANT CENT HISP EUR0.50(REGD)	17,939.00	149,774.18	159,125.33
Corporate Stock - Common	ENDESA SA EUR1.2	42,857.00	780,652.67	693,534.50
Corporate Stock - Common	REPSOL YPF SA EUR1	4,786.00	76,701.23	78,241.14
Corporate Stock - Common	TELEFONICA SA EUR1	24,971.00	292,610.48	392,355.78
Corporate Stock - Common	SYNGENTA CHF10	147.00	4,112.16	6,459.80
Corporate Stock - Common	ABBEY NATIONAL ORD GBP0.10	2,430.00	24,409.43	38,063.48
Corporate Stock - Common	ASTRAZENECA USD PAR .25	24,254.00	728,214.49	1,237,729.64
Corporate Stock - Common	AUTONOMY CORP ORD GBP0.003333	4,000.00	203,373.65	131,832.62
Corporate Stock - Common	AUTONOMY CORP ORD GBX0.333333	1,000.00	47,598.98	33,844.13
Corporate Stock - Common	BAE SYSTEMS ORD GBP0.025	86,239.00	537,464.50	442,539.66
Corporate Stock - Common	BALTIMORE TECH ORD GBP0.001	4,000.00	64,602.52	16,443.64
Corporate Stock - Common	BARCLAYS PLC ORD GBP1	14,711.00	374,668.17	412,276.69
Corporate Stock - Common	BG GROUP ORD GBP0.10	20,242.00	81,128.86	82,137.00
Corporate Stock - Common	BILLITON ORD USD0.50	38,000.00	140,055.60	123,894.31

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Corporate Stock - Common	BOC GROUP ORD 25P	16,266.00	245,886.59	227,927.83
Corporate Stock - Common	BP AMOCO ORD USD0.25	14,520.00	84,083.33	112,897.20
Corporate Stock - Common	BRITISH TELECOM ORD 25P	12,000.00	139,754.32	103,594.92
Corporate Stock - Common	BUNZL ORD 25P	83,949.00	346,103.45	510,519.97
Corporate Stock - Common	CABLE & WIRELESS ORD GBP0.25	26,290.00	353,041.94	324,972.78
Corporate Stock - Common	CADBURY SCHWEPES ORD GBP0.125	18,936.00	94,605.73	131,932.47
Corporate Stock - Common	CELLTECH GROUP ORD GBP0.50	4,000.00	75,703.18	65,491.04
Corporate Stock - Common	CENTRICA ORD GBX5.555555	10,683.00	17,681.69	36,344.98
Corporate Stock - Common	DIAGEO ORD GBX28.935185	20,211.00	156,870.23	209,719.49
Corporate Stock - Common	DIMENSION DATA HLD ORD USD0.01	54,000.00	443,953.98	375,085.06
Corporate Stock - Common	DIXONS GROUP ORD GBP0.025	50,761.00	253,933.84	177,732.58

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Corporate Stock - Common	ELECTROCOMPONENTS ORD GBP0.10	4,000.00	21,609.64	38,841.01
Corporate Stock - Common	ENTERPRISE OIL ORD GBP0.25	29,448.00	226,104.44	246,290.54
Corporate Stock - Common	GKN ORD GBP0.50	24,000.00	352,262.99	261,283.74
Corporate Stock - Common	GLAXO WELLCOME ORD GBP0.25	21,000.00	405,603.34	612,341.23
Corporate Stock - Common	GRANADA MEDIA ORD GBP0.025	27,434.00	185,085.15	149,528.99
Corporate Stock - Common	GRANADA ORD GBP0.10	62,710.00	620,927.43	598,262.50
Corporate Stock - Common	HALIFAX GROUP ORD GBP0.20	37,000.00	317,985.04	345,117.94
Corporate Stock - Common	HAYS ORD 1P	17,000.00	97,282.45	84,344.52
Corporate Stock - Common	HILTON GRP ORD 10P	7,770.00	24,505.20	20,652.00
Corporate Stock - Common	INVENSYS ORD GBP0.25	107,100.00	454,308.69	260,371.54
Corporate Stock - Common	KINGFISHER ORD GBP0.125	14,640.00	98,696.29	95,463.82
Corporate Stock - Common	LAPORTE NEW 'B' ORD GBP0.01(REGD)	288,000.00	0.00	3,674.30
Corporate Stock - Common	LAPORTE ORD GBP0.50	32,000.00	216,427.64	254,025.86
Corporate Stock - Common	LATTICE GROUP ORD GBP0.10	20,242.00	41,073.21	42,754.28
Corporate Stock - Common	LLOYDS TSB GROUP ORD GBP0.25	134,869.00	1,470,490.28	1,286,669.84
Corporate Stock - Common	MARCONI ORD GBP0.05	16,600.00	210,710.73	157,660.47
Corporate Stock - Common	MORGAN CRUCIBLE CO ORD GBP0.25	90,285.00	393,361.63	383,951.86
Corporate Stock - Common	POWERGEN ORD GBP0.50	45,276.00	368,557.05	373,534.70
Corporate Stock - Common	PRUDENTIAL PLC 5P	3,000.00	45,954.43	45,928.78
Corporate Stock - Common	RECKITT BENCKISER ORD GBP0.105263	3,000.00	36,689.69	38,103.88
Corporate Stock - Common	REED INTERNATIONAL ORD GBP0.125	49,000.00	362,221.53	438,988.43
Corporate Stock - Common	REUTERS GROUP ORD GBP0.25	31,940.00	362,660.73	469,972.22
Corporate Stock - Common	REXAM ORD GBX64.285714	82,562.00	305,835.39	264,501.76
Corporate Stock - Common	RIO TINTO PLC ORD 10P(REGD)	31,483.00	488,714.08	470,834.73
Corporate Stock - Common	ROYAL BK SCOTLAND ORD GBP0.25	60,651.00	737,789.66	1,246,653.86
Corporate Stock - Common	ROYAL&SUN ALLIANCE ORD GBP0.275	85,575.00	667,762.68	653,846.19
Corporate Stock - Common	SAFEWAY PLC ORD GBP0.25	71,557.00	360,250.19	326,623.87
Corporate Stock - Common	SCOT & SOUTHERN EN ORD GBP0.50	25,404.00	236,177.93	233,174.90
Corporate Stock - Common	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	102,620.00	744,110.31	808,810.39
Corporate Stock - Common	SMITH(DAVID S.)HLD ORD GBP0.10	7,560.00	28,720.42	15,807.16
Corporate Stock - Common	SMITHKLINE BEECHAM ORD GBP0.0625	29,400.00	245,051.82	383,211.90
Corporate Stock - Common	STANDARD CHARTERED ORD GBP0.25	12,000.00	160,503.16	155,562.49
Corporate Stock - Common	TATE & LYLE ORD GBP0.25	53,000.00	377,183.42	186,323.43
Corporate Stock - Common	TESCO ORD 5P	35,600.00	90,378.95	142,815.83
Corporate Stock - Common	TI GROUP ORD GBP0.25	73,600.00	641,888.03	408,981.63
Corporate Stock - Common	TOMKINS ORD GBP0.05	91,346.00	387,760.95	194,231.97
Corporate Stock - Common	UNILEVER PLC ORD GBP0.014	150,079.00	1,089,677.42	1,242,432.18
Corporate Stock - Common	UNITED BUSNS MEDIA ORD 25P	6,190.00	67,111.06	72,829.72
Corporate Stock - Common	VODAFONE GROUP PLC ORD USD0.10	945,617.00	1,037,854.99	3,233,869.67
Corporate Stock - Common	WOLSELEY ORD 25P	54,420.00	416,503.61	298,544.74
Corporate Stock - Common	WPP GROUP ORD 10P	21,000.00	346,941.66	228,027.90
Corporate Stock - Common	CHINA MOBILE (HK) HKD0.10	114,500.00	639,781.27	625,366.19
Corporate Stock - Common	CHEUNG KONG(HLDGS) HKD0.50	54,000.00	641,667.80	607,519.47
Corporate Stock - Common	DAO HENG BANK GRP USD0.50	7,000.00	29,734.56	34,193.40
Corporate Stock - Common	HENDERSON LAND DEV HKD2	7,000.00	34,723.62	27,013.69
Corporate Stock - Common	HONG KONG ELECTRIC HKD1	123,941.00	392,988.51	427,451.25
Corporate Stock - Common	HSBC HLDGS USD0.50(HONGKONG REG)	4,800.00	48,545.77	64,309.75
Corporate Stock - Common	HUTCHISON WHAMPOA HKD0.25	63,300.00	528,286.56	756,783.87
Corporate Stock - Common	JOHNSON ELEC HLDGS HKD0.0125	200,000.00	323,333.43	376,935.16
Corporate Stock - Common	PACIFIC CENTURY COMMON STK HKD .005	43,448.00	86,049.83	27,016.61
Corporate Stock - Common	SHANGRI-LA ASIA HKD1	146,000.00	170,115.88	146,940.61
Corporate Stock - Common	SWIRE PACIFIC 'A'HKD0.60	26,500.00	176,653.00	169,877.24
Corporate Stock - Common	77TH BANK JPY50	35,000.00	365,152.16	229,699.84
Corporate Stock - Common	ADVANTEST JPY50	5,400.00	373,948.35	634,691.94
Corporate Stock - Common	AIFUL CORP JPY50	5,500.00	460,619.02	447,844.73
Corporate Stock - Common	CANON INC JPY50	26,000.00	773,346.44	1,020,988.49

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Corporate Stock - Common	CHUDENKO CORP JPY50	18,600.00	262,053.42	229,865.94
Corporate Stock - Common	CHUGAI PHARMA CO Y50	16,000.00	253,868.31	283,096.37
Corporate Stock - Common	CREDIT SAISON CO JPY50	28,400.00	552,837.85	587,099.98
Corporate Stock - Common	DAI-TOKYO FI & MAR Y50	77,000.00	510,536.02	227,993.68
Corporate Stock - Common	DAIWA SEC CO Y50	14,000.00	154,496.15	147,235.39
Corporate Stock - Common	DDI CORP JPY5000	25.00	276,073.40	117,806.36
Corporate Stock - Common	EAST JAPAN RAILWAY JPY50000	8.00	40,223.58	46,075.38
Corporate Stock - Common	FANUC JPY50	1,400.00	117,773.16	112,859.40
Corporate Stock - Common	FUJI BANK Y50	0.00	0.00	0.00
Corporate Stock - Common	FUJI MACHINE JPY50	8,100.00	324,855.67	205,104.94

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Corporate Stock - Common	FUJI SOFT ABC INC JPY50	2,700.00	191,145.54	175,490.86
Corporate Stock - Common	FUJI TELEVISION JPY5000	16.00	241,822.97	141,403.75
Corporate Stock - Common	FUJITSU Y50	5,000.00	105,307.32	79,801.40
Corporate Stock - Common	FURUKAWA ELEC CO Y50	14,000.00	403,645.15	336,176.93
Corporate Stock - Common	HIROSE ELECTRIC JPY50	5,000.00	248,179.18	609,343.26
Corporate Stock - Common	HITACHI JPY50	39,000.00	297,653.57	372,132.70
Corporate Stock - Common	HONDA MOTOR CO Y50	16,000.00	412,582.46	560,415.26
Corporate Stock - Common	ITO-YOKADO CO Y50	1,000.00	72,475.36	50,101.56
Corporate Stock - Common	JUSCO CO Y50	16,000.00	273,928.69	358,203.57
Corporate Stock - Common	KAO CORP JPY50	2,000.00	25,083.41	61,385.69
Corporate Stock - Common	KOKUSAI SECURITIES JPY50	7,000.00	84,871.76	58,135.86
Corporate Stock - Common	KOKUYO CO Y50	5,000.00	93,290.79	71,721.96
Corporate Stock - Common	KYOCERA CORP JPY50	2,300.00	273,273.33	301,060.71
Corporate Stock - Common	MABUCHI MOTOR CO JPY50	3,900.00	327,936.97	451,347.33
Corporate Stock - Common	MAKITA CORP Y50	6,000.00	113,955.97	47,935.00
Corporate Stock - Common	MARUBENI CORP JPY50	148,000.00	413,548.00	352,714.96
Corporate Stock - Common	MARUI CO JPY50	7,000.00	108,276.54	90,236.97
Corporate Stock - Common	MATSUMOTOKIYOSHI C JPY50	6,500.00	317,881.99	228,842.25
Corporate Stock - Common	MATSUSHITA COMM JPY50	400.00	54,378.57	55,752.65
Corporate Stock - Common	MATSUSHITA ELC IND Y50	13,000.00	277,420.54	326,246.90
Corporate Stock - Common	MINEBEA CO JPY50	41,000.00	437,214.78	419,715.64
Corporate Stock - Common	MITSUBISHI HVY IND Y50	113,000.00	465,548.45	493,721.51
Corporate Stock - Common	MITSUBISHI MOTORS JPY50	79,000.00	274,897.40	235,341.91
Corporate Stock - Common	mitsui chemicals Y50	4,000.00	26,535.95	19,210.11
Corporate Stock - Common	mitsui fudosan JPY50	38,000.00	388,123.91	440,803.44
Corporate Stock - Common	mitsui marine fire JPY50	50,000.00	258,415.33	293,838.86
Corporate Stock - Common	MIZUHO HLDGS JPY50000	46.00	410,936.23	297,738.66
Corporate Stock - Common	MURATA MFG CO JPY50	7,700.00	367,172.93	1,028,751.97
Corporate Stock - Common	NAMCO LTD JPY50	6,700.00	233,175.33	168,142.63
Corporate Stock - Common	NEC CORP Y50	75,000.00	1,240,392.94	1,411,645.22
Corporate Stock - Common	NICHICON CORP JPY50	8,000.00	193,812.99	119,810.43
Corporate Stock - Common	NIKKO SECURITIES Y50	9,000.00	68,058.83	68,977.66
Corporate Stock - Common	NIKON CORP JPY50	41,000.00	596,606.65	588,860.30
Corporate Stock - Common	NINTENDO CO JPY50	2,300.00	208,599.82	344,454.98
Corporate Stock - Common	NIPPON EXPRESS CO Y50	97,000.00	644,549.37	607,700.29
Corporate Stock - Common	NIPPON TEL&TEL CP JPY50000	65.00	809,047.25	560,370.12
Corporate Stock - Common	NISHIMATSU CONS CO Y50	35,000.00	347,995.29	121,642.97
Corporate Stock - Common	NISSAN MOTOR CO Y50	94,000.00	474,472.35	574,479.80
Corporate Stock - Common	NOMURA SECURITIES Y50	12,000.00	261,582.58	252,403.52
Corporate Stock - Common	NTT DOCOMO INC NPV	65.00	894,024.80	1,660,573.24
Corporate Stock - Common	RINNAI CORP Y50	17,900.00	298,255.22	330,449.11
Corporate Stock - Common	ROHM CO JPY50	4,100.00	394,618.88	988,219.36
Corporate Stock - Common	SAKURA BANK JPY50	45,000.00	287,489.43	259,986.46
Corporate Stock - Common	SANKYO CO JPY50	29,000.00	674,691.47	626,991.66
Corporate Stock - Common	SANWA BANK JPY50	16,000.00	141,325.30	115,260.66
Corporate Stock - Common	SEKISUI CHEM Y50	35,000.00	251,014.64	110,584.52
Corporate Stock - Common	SEKISUI HOUSE Y50	26,000.00	208,160.73	252,078.54
Corporate Stock - Common	SEVEN ELEVEN NPV	2,000.00	147,536.33	146,242.38
Corporate Stock - Common	SHIN-ETSU CHEM CO Y50	14,000.00	598,432.56	626,856.24
Corporate Stock - Common	SHIONOGI & CO JPY50	23,000.00	401,275.07	463,010.61
Corporate Stock - Common	SHISEIDO CO Y50	4,000.00	48,539.11	51,852.85
Corporate Stock - Common	SHOHKOH FUND & CO JPY50	800.00	178,379.37	85,939.97
Corporate Stock - Common	SOFTBANK CORP JPY50	1,000.00	176,915.22	52,268.11
Corporate Stock - Common	SONY CORP Y50	24,000.00	1,002,309.56	1,811,239.00
Corporate Stock - Common	SUMITOMO BANK JPY50	19,000.00	259,445.54	189,528.32
Corporate Stock - Common	SUMITOMO CORP JPY50	8,000.00	83,365.62	63,335.59
Corporate Stock - Common	TAIYO YUDEN CO Y50	8,000.00	407,552.45	316,316.86

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Corporate Stock - Common	TDK CORP JPY50	4,100.00	385,529.71	445,253.89
Corporate Stock - Common	TERUMO CORP Y50	8,000.00	213,578.04	158,519.52
Corporate Stock - Common	TOKYO ELECTRON Y50	16,800.00	696,559.19	1,198,104.26
Corporate Stock - Common	TOKYO SEIMITSU CO JPY50	2,800.00	317,501.59	172,385.47
Corporate Stock - Common	TOKYU CORP Y50	33,000.00	164,441.62	176,655.38
Corporate Stock - Common	TORAY IND INC Y50	74,000.00	275,235.10	295,933.20
Corporate Stock - Common	TOSHIBA CORP Y50	30,000.00	239,610.22	212,593.09
Corporate Stock - Common	USHIO INC JPY50	8,000.00	186,348.48	130,282.10
Corporate Stock - Common	YAMANOUCHI PHARM JPY50	15,000.00	551,186.76	729,857.82

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Corporate Stock - Common	SAMSUNG ELECTRONIC KRW5000	6,059.00	1,380,378.99	807,534.34
Corporate Stock - Common	FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D' SHS)	21,890.00	86,898.74	75,366.45
Corporate Stock - Common	KIMBERLY CLARK MEX 'A'NPV	0.00	0.00	0.00
Corporate Stock - Common	NORSK HYDRO AS NOK20	10,387.00	515,077.91	416,721.21
Corporate Stock - Common	ORKLA ASA NOK6.25 ORD	3,560.00	42,439.75	64,117.86
Corporate Stock - Common	TELECOM CORP OF NZ NPV	96,776.00	392,833.80	227,836.19
Corporate Stock - Common	MANILA ELECTRIC CO 'B'PHP10	69,420.00	146,894.60	62,250.68
Corporate Stock - Common	ATLAS COPCO AB SER'B'SEK5	1,140.00	19,280.68	23,302.42
Corporate Stock - Common	AUTOLIV INC USD1 SDR	16,519.00	463,640.00	339,307.41
Corporate Stock - Common	ELECTROLUX AB SER'B'SEK5	3,270.00	56,234.86	45,321.57
Corporate Stock - Common	ERICSSON(LM)/TEL SEK1 SER'B'	60,660.00	1,101,397.49	692,548.60
Corporate Stock - Common	FORENINGSSPARBK SEK20 SER'A'	22,800.00	324,868.62	308,046.66
Corporate Stock - Common	HENNES & MAURITZ SEKO.25'B'	5,330.00	76,978.33	89,816.53
Corporate Stock - Common	INVESTOR AB SEK6.25'B'	12,453.00	183,941.53	165,766.83
Corporate Stock - Common	NORDEA ORD EUR0.39632	27,916.00	139,096.63	197,630.47
Corporate Stock - Common	SANDVIK AB SEK6	1,270.00	27,063.79	27,226.04
Corporate Stock - Common	SECURITAS SER'B'SEK1	17,938.00	365,914.76	289,755.31
Corporate Stock - Common	SYNGENTA CHF10	573.00	13,970.04	25,253.37
Corporate Stock - Common	SYNGENTA CHF10(ASTRAZENECA-TEMP)	0.34	8.39	15.16
Corporate Stock - Common	ASTRAZENECA COMM STK	23,070.00	612,857.18	1,175,468.14
Corporate Stock - Common	CHARTERED SEMI CON SGD0.26	5,800.00	37,773.60	19,344.36
Corporate Stock - Common	CREATIVE TECHN LGY SGD0.25	3,000.00	81,718.11	37,457.24
Corporate Stock - Common	DBS GROUP HLDGS SGD1	3,000.00	37,288.40	34,036.49
Corporate Stock - Common	O/SEAS CHINESE BK SGD1	48,200.00	331,068.90	324,264.54
Corporate Stock - Common	SINGAPORE AIRLINES SGD1(1000 BOARD LOT)	6,000.00	55,620.81	57,810.72
Corporate Stock - Common	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	13,000.00	220,923.35	202,337.51
Corporate Stock - Common	SINGAPORE TECH ENG SGD0.10	361,000.00	363,254.99	539,236.03
Corporate Stock - Common	SINGAPORE TELECOMM SGD0.15	24,000.00	38,561.38	39,954.39
Corporate Stock - Common	UTD O/S BANK SGD1	70,214.00	485,997.83	504,387.91
Corporate Stock - Common	ADR BROKEN HILL PROPRIETARY LTD SPONSORED APR	10,500.00	208,647.59	211,968.75
Corporate Stock - Common	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	2,400.00	63,973.13	61,800.00
Corporate Stock - Common	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD	1.00	13.84	18.13
Corporate Stock - Common	ADR TELECOMUNICACOES BRASILEIRAS S A SPONSORED ADR REPSTG ADR FOR PFD	3,162.00	199,720.79	182,407.88
Corporate Stock - Common	PETROL BRASILEIROS SPON ADR REP 1 PRF SHS	5,755.00	101,426.98	142,436.25
Corporate Stock - Common	CELESTICA INC COM NPV (USD)	3,771.00	141,646.28	196,563.38
Corporate Stock - Common	INCO LTD COM NPV (USD QUOTE)	23,000.00	650,393.27	330,625.00
Corporate Stock - Common	NORTEL NETWORKS CP COM NPV	800.00	37,358.88	30,200.00
Corporate Stock - Common	THOMSON CORP (USD) COM NPV	24,300.00	387,116.57	893,440.48
Corporate Stock - Common	ADR ALSTOM S A	3.00	100.00	71.63
Corporate Stock - Common	ADR TOTALE FINA S A SPONSORED ADR	6,481.00	267,933.22	457,720.63
Corporate Stock - Common	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	8,200.00	546,550.35	314,675.00
Corporate Stock - Common	ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR	35,202.00	390,345.03	242,013.75
Corporate Stock - Common	ADR ASAT HLDGS LTD SPONSORED ADR ISIN# US00208B1052	5,600.00	67,200.00	27,650.00
Corporate Stock - Common	ADR ICICI LTD SPONSORED ADR	5,980.00	79,624.79	59,052.50
Corporate Stock - Common	ADR CBT GROUP PUB LTD SPONSORED NEW	1,952.00	64,115.04	62,586.00
Corporate Stock - Common	ADR ENI SPA	6,000.00	287,185.71	366,375.00
Corporate Stock - Common	ADR GRUPO TELEVIS SA DE CV REP ORD PARTN CTF	8,557.00	418,410.14	398,435.31
Corporate Stock - Common	ADR NUEVO GRUPO IUSACELL S A DE C V DR REPSTG SER V SHS ISIN US6705121027	3,000.00	45,756.99	33,375.00
Corporate Stock - Common	ADR TELE DE MEX SA CV L RPSTG SH ORD L	30,062.00	1,278,666.30	1,409,156.25

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Corporate Stock - Common	AKZO NOBEL NV SPON ADR-REP 1 NLG5	8,100.00	278,825.04	387,281.25
Corporate Stock - Common	ASM LITHOGRAPHY HL EURO.02(NY REGD)	31,900.00	111,767.83	651,956.25
Corporate Stock - Common	STMICROELECTRONICS COM EUR1.04 (NY REG)	3,000.00	74,565.39	122,250.00
Corporate Stock - Common	ADR KOREA ELEC PWR CO SPONSORED	10,965.00	152,161.20	109,650.00
Corporate Stock - Common	ADR POHANG IRON & STL LTD SPON ADR REPR 1/4 ORD	10,678.00	247,791.91	154,163.63
Corporate Stock - Common	HYUNDAI MOTOR CO GDS REP(1/2 ORD KRW 5000)	21,472.00	218,143.61	125,074.40
Corporate Stock - Common	KOREA TELECOM ADR(REP 1/2 ORD KRW5000)(WI	2,400.00	96,831.64	65,400.00
Corporate Stock - Common	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REGS	6,888.00	1,049,227.49	438,421.20
Corporate Stock - Common	SAMSUNG ELECTRONIC GDS(1/2 NON VTG SHS)RG	4,800.00	146,524.26	140,400.00
Corporate Stock - Common	ADR OIL CO LUKOIL	3,200.00	175,196.93	116,000.00

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Corporate Stock - Common	CREATIVE TECH LTD ORD	4,000.00	120,821.86	48,750.00
Corporate Stock - Common	DATA CRAFT ASIA SGD0.10	7,000.00	51,298.08	42,700.00
Corporate Stock - Common	ADR REPSOL YPF S A SPONSORED ADR	28,663.00	431,333.06	469,356.63
Corporate Stock - Common	ADR TELEFONICA DE ESPANA SA SPONSORED	2,921.00	195,163.69	138,199.82
Corporate Stock - Common	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	20,000.00	450,031.50	227,500.00
Corporate Stock - Common	SYNGENTA ADR(1/5TH CHF10)(NOVARTIS)	273.38	1,794.45	2,409.16
Corporate Stock - Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	47,930.00	686,906.77	805,823.13
Corporate Stock - Common	ASUSTEK COMPUTER GDR REP 1 ORD TWD10 REG'S'	31,660.00	264,219.22	135,346.50
Corporate Stock - Common	GDR HON HAI PRECISION IND LTD GLOBAL DEPOS RCPT	17,594.00	206,023.54	218,605.45
Corporate Stock - Common	PVTPL GDR ASUSTEK COMPUTER INC ISIN US04648R1005 GLOBAL DEPOS RCPT	20.00	95.70	85.50
Corporate Stock - Common	ADR SHELL TRANS & TRADING PLC NY SH NEW	1,800.00	93,802.50	85,612.50
Corporate Stock - Common	ASTRAZENECA SPON ADR REP 1 ORD USD0.25	2,200.00	80,519.67	113,162.50
Corporate Stock - Common	##ADR EMBRATEL PARTICIPACOES S A SPONS ADR REPSTG PFD DO NOT USE SEE #1306344	201.00	4,351.45	2,424.56
Corporate Stock - Common	#REORG ACNIELSEN CORP CASH MERGER EFF 2/16/01	17,830.00	431,206.77	404,518.13
Corporate Stock - Common	#REORG ACUTANT CORP CLASS A COM REV SPLTTO ACUTANT CORP CL A 2000577 @.2 1/25/01	23,600.00	91,839.61	85,550.00
Corporate Stock - Common	#REORG AETNA INC CASH MERGER @35.332247 EFF 12/13/00	3,654.02	216,237.75	245,960.88
Corporate Stock - Common	#REORG AIRBORN FGHT CORP PLAN OF REORG TO AIRBORNE INC 2002804 @1 EFF 12/26/00	2,700.00	45,025.12	25,650.00
Corporate Stock - Common	#REORG ALAMCO ENVIRONMENTAL RES CORP COM/N/C ALANCO TECH INC 2-003805 EFF N/A	143.00	3,215.00	147.48
Corporate Stock - Common	#REORG ALLSCRIPTS INC FORM OF A HLDG CO ALLSCRTS HLTH CRE SOL 2012598 @1 1/9/01	100.00	8,029.95	1,087.50
Corporate Stock - Common	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	185,206.00	9,948,518.45	7,521,215.66
Corporate Stock - Common	#REORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 @.7334 EFF 11/30/00	76,008.00	2,248,350.82	2,684,032.50
Corporate Stock - Common	#REORG AVIS GROUP HLDGS INC CL A CASH MERGER EFF 3/1/01	17,390.00	402,188.96	559,740.63
Corporate Stock - Common	#REORG AXA FINL CSH & STK MRGR TO AXA ADR 2042791 STK @.295 CASH @35.75 1/2/01	200.00	5,822.93	11,262.56
Corporate Stock - Common	#REORG AXENT TECHNOLOGIES STOCK MERGER TO SYMANTEC 2851423 @.5 EFF 12/18/00	50.00	895.79	881.25
Corporate Stock - Common	#REORG BATTLE MTN GOLD STK MRGR NEWMONT MINING CORP 2652996 @.105 1/10/01	6,000.00	12,856.07	9,375.00
Corporate Stock - Common	#REORG BINDLY WESTERN INDS INC STK MRGR TO CARDINAL HLTH 2019071 @.4275 2/14/01	12,600.00	198,308.88	396,900.00
Corporate Stock - Common	#REORG BIOFILTRATION SYS INC N/C TO BIFSTECH CORP 2049222 @1 EFF 11/9/00	1,015.00	992.00	253.75
Corporate Stock - Common	#REORG BIOMTRX CSH STK MRGR GNZYM CRP BIOSRGY 2321323 .07 CSH 10.5 12/19/00	250.00	4,983.72	5,031.25
Corporate Stock - Common	#REORG BIRNER DNTL MGMT SVCS REV SPLT TOBIRNER DNTL MGMT SVCS 2069689 2/26/01	25,000.00	29,038.06	14,062.50
Corporate Stock - Common	#REORG CAMBRIDGE NEURS STCK MRGR TO CENES PHARM PLC 2218688 12/18/00	3,000.00	7,074.71	4,890.00
Corporate Stock - Common	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	79,883.99	2,901,961.99	2,945,721.95
Corporate Stock - Common	#REORG CHELSEA RLTY N/C TO CHELSEA PPTY GROUP INC 2123889 @1 EFF 1/2/01	619.05	23,211.08	21,821.37

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Corporate Stock - Common	#REORG CLEARWORKS NET COM STK MRGR EAGLEWIRELESS INTL 2291538 @ 8 2/1/01	2,300.00	16,833.60	4,025.00
Corporate Stock - Common	#REORG COASTAL CORP STK MERGER TO EL PASO ENERGY CORP 2301024 @ 1.23 1/29/01	5,600.00	98,461.77	410,200.00
Corporate Stock - Common	#REORG COLUMBUS ENERGY CORP STCK MRGR TO KEY PRODUCTION CO 2451945 @ .355 1/2/01	220.00	1,672.86	1,815.00
Corporate Stock - Common	#REORG CP & L ENERGY INC N/C TO PROGRESSENERGY INC 2748007 @ 1 EFF 11/30/00	4,200.00	125,973.60	180,600.00
Corporate Stock - Common	#REORG CREDITR CORP PLN OF REORG TO NCO PTF MGMT INC 2597369 & CREDITR 6066273	300.00	2,698.65	257.82
Corporate Stock - Common	#REORG DATALINK NET INC COMM N/C TO SEMOTUS SOLUTIONS INC 2818050 @ 1 1/11/01	500.00	3,686.20	1,875.00
Corporate Stock - Common	#REORG DIAMOND TECH PRTNRS INC CL A N/C DIAMNDCLSTR INTL 2279014 @ 1 11/28/00	23,760.00	1,775,007.15	751,410.00

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Corporate Stock - Common	#REORG DIGITAL BIOMETRICS INC N/C TO VISIONICS CORP 2892119 EFF 2/15/01	200.00	1,517.45	862.50
Corporate Stock - Common	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @ 1 EFF 2/7/01	24,730.00	911,788.57	1,485,345.63
Corporate Stock - Common	#REORG EXCALIBUR TECH STOCK MERGER TO CONVERA CORP 2203084 @ 1 12/21/00	4,400.00	228,594.52	97,900.00
Corporate Stock - Common	#REORG FATBRAIN.COM INC CSHSTCK MRGR BRN-NOBL.COM INC 2055731 1.0625.8557	10,000.00	48,143.30	33,750.00
Corporate Stock - Common	#REORG FIRSTAR CORP NEW WIS STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	25,091.00	733,083.81	486,138.13
Corporate Stock - Common	#REORG FLORIDA PROGRESS CORP CASH MERGER@54 EFF 11/30/00	2,600.00	109,534.02	142,512.50
Corporate Stock - Common	#REORG FLUOR CORP N/C TO MASSEY ENERGY CO SEC 2537570 @ 1 EFF 11/30/00	24,837.69	894,823.50	906,575.54
Corporate Stock - Common	#REORG FORTUNE FINL SYS INC N/C FORTUNE FINL SYS OF NEVADA INC 4-12-99 2332445	1,700.00	5,219.09	1.70
Corporate Stock - Common	#REORG GASONICS INTL CORP COM STK MERGERTO NOVELLUS SYSTEMS 2667251 @ .52 1/10/01	9,200.00	228,850.00	123,625.00
Corporate Stock - Common	#REORG GENZYME CORP TISS REPAIR STK MGR GENZ CORP BIOSRGY 2321323 .33 12/18/00	9.00	28.31	35.44
Corporate Stock - Common	#REORG GLB TELMDIA INT INC COM RV SPLT GLB TELMDIA INT INC 2351387 @ .2 11/27/00	800.00	773.95	176.00
Corporate Stock - Common	#REORG INFINITY BROADCASTNG NEW CLA STK MRGR TO VIACOM CL B 2888754 2/21/01	36,400.00	1,352,241.18	1,101,100.00
Corporate Stock - Common	#REORG INPRISE CORP N/C TO BORLAND SOFTWARE CORP 2075365 EFF 1/22/01	12,500.00	187,192.15	62,891.25
Corporate Stock - Common	#REORG INTEG COM STK MRGR TO IVERNESS MED TECH 2424204 @ .173856 1/23/01	384.00	831.12	2,304.00
Corporate Stock - Common	#REORG KAUFMAN & BROAD HOME CORP COM N/CKB HOME 1-17-01 SEE #2447812	17,573.00	449,222.18	551,352.88
Corporate Stock - Common	#REORG MORGAN JP & CO INC STK MRGR TO JPMORGAN CHASE & CO 2427148 @ 3.7 12/31/00	14,196.14	1,593,880.12	1,913,816.58
Corporate Stock - Common	#REORG NABISCO GROUP HLDG CORP COM STK CASH MERGER @ 30 EFF 12-12-00	8,600.00	151,317.24	252,625.00
Corporate Stock - Common	#REORG PCORDER COM CL A CASH MERGER @ 6.375 EFF 12/20/00	800.00	49,991.55	5,000.00
Corporate Stock - Common	#REORG PE CORP N/C APPLERA CORP-APPLIED BIOSYS GRP 2023356 @ 1 11/30/00	255.00	20,175.95	21,069.38
Corporate Stock - Common	#REORG PE CORP N/C TO APPLERA CORP CELERA GENOMICS GRP 2023357 @ 1 11/30/00	978.00	113,288.05	40,709.25
Corporate Stock - Common	#REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @ 1 CORP ACT 8-3-99 2753014	421.00	4,633.74	5,683.50
Corporate Stock - Common	#REORG QXL RICARDO PLC REV SPLT TO QXL RICARDO PLC ADR 2753529 @ .2 12/18/00	10.00	217.50	11.88
Corporate Stock - Common	#REORG R&B FALCON CORP STK MRGR TO TRANOCEAN SECO FOREX 2828059 @ .5 1/31/01	12,000.00	331,929.18	228,000.00
Corporate Stock - Common	#REORG RAINFOREST CAFE CASH MERGER @ 3.25EFF 12/6/00	1,000.00	4,529.95	3,187.50
Corporate Stock - Common	#REORG RMI.NET INC N/C INTERNET COMMERCE& COMM INC 2421800 @ 1.00 11/30/00	600.00	4,791.50	562.50
Corporate Stock - Common	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @ 3.8 EFF 2/14/01	9,259.00	2,136,388.27	1,682,823.25

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Corporate Stock - Common	#REORG SEAGATE TECH CASH & STK MERGER TOESC 2814333 @1 EFF 11/22/00	1,100.00	49,207.31	54,450.00
Corporate Stock - Common	#REORG SEAGRAM CO LTD DEFAULT MERGER TO VIVENDI SPONS ADR #2-892145 12/08/00	11,400.00	369,606.10	542,925.00
Corporate Stock - Common	#REORG SMITHKLINE BEECHAM PLC STK MRGR GLAXO WELLCOME 2349278 @1.138 12/27/00	400.00	26,347.83	25,900.00
Corporate Stock - Common	#REORG SOUTHERN ENERGY INC DEL N/C TO MIRANT CORP 2577659 @1 EFF 1/19/01	16,800.00	369,600.00	409,500.00
Corporate Stock - Common	#REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A	3,750.00	71,499.91	45,000.00
Corporate Stock - Common	#REORG SUMMIT BANCORP STK MERGER TO FLEETBOSTON FINL CORP 2323734 3/1/01	4,500.00	215,853.31	167,343.75
Corporate Stock - Common	#REORG SUNRISE MEDICAL INC CASH MERGER @10 EFF 12/13/00	100.00	717.45	981.25

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Corporate Stock - Common	#REORG T ROWE PRICE ASSOC INC COM N/C T ROWE PRICE GROUP INC 2746924 @1 12/28/00	3,200.00	101,958.83	116,800.00
Corporate Stock - Common	#REORG TELCOM SEMICONDUCTOR INC STK MRGRMICROCHIP TECH INC 2593849 @.53 1/16/00	1,300.00	24,686.56	14,787.50
Corporate Stock - Common	#REORG TELXON CORP STK MERGER SYMBOL TECH 2851439 @.50 EFF 11/30/00	245.00	4,470.58	4,900.00
Corporate Stock - Common	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @1.5 1/11/01	113,230.02	7,045,310.17	7,020,260.99
Corporate Stock - Common	#REORG TNPC INC N/C TO NEWPOWER HLDGS INC 2653657 @1 EFF 1/22/01	28,800.00	700,838.40	145,800.00
Corporate Stock - Common	#REORG UNION CARBIDE CORP STK MERGER TO DOW CHEMICAL 2280938 @1.611 EFF 2/6/01	16,700.00	664,967.72	721,231.25
Corporate Stock - Common	#REORG US BANCORP DEL INC STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	19,502.00	357,219.60	471,704.63
Corporate Stock - Common	#REORG VIDESH SANCHAR NIGAM ADR REV SPL VIDESH SANCHAR NIGAM 2890277 12/11/00	300.00	2,467.45	2,681.25
Corporate Stock - Common	#REORG VIRTUAL TECHNOLOGY CORP NEW N/C TO GRAPHICS TECH INC 2356996 @1 12/20/00	1,000.00	4,311.15	16.00
Corporate Stock - Common	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	4,585.76	137,602.94	132,700.55
Corporate Stock - Common	#REORG WEST TELESERVICES CORP N/C TO WEST CORP 2913096 @1 EFF 1/2/01	3,300.00	78,978.57	87,862.50
Corporate Stock - Common	1/10 BERKSHIRE HATHAWAY INC DEL CL A COMSTK	10.00	51,217.02	63,700.00
Corporate Stock - Common	1ST COMWLTH FNCL CORP COM LM	3,100.00	36,821.49	29,450.00
Corporate Stock - Common	1ST MIRACLE GROUP INC COM	32,000.00	1,759.05	192.00
Corporate Stock - Common	2U ONLINE COM INC COM STK	100.00	82.95	28.00
Corporate Stock - Common	3COM CORP COMMON STOCK	1,559.00	23,386.60	19,097.75
Corporate Stock - Common	3DFX INTERACTIVE INC COM	30,315.00	265,076.64	81,471.56
Corporate Stock - Common	3DSHOPPING COM	22,000.00	116,722.69	57,750.00
Corporate Stock - Common	5TH 3RD BANCORP COM	12,162.00	324,181.16	652,187.25
Corporate Stock - Common	5TH AVE CHANNEL CORP COM	2,500.00	889.20	468.75
Corporate Stock - Common	7 SEAS PETE INC COM	200.00	462.06	400.00
Corporate Stock - Common	724 SOLUTIONS INC COM ISIN CA81781000	100.00	13,038.38	1,987.50
Corporate Stock - Common	9278 COMMUNICATIONS INC COM	175.00	719.01	180.43
Corporate Stock - Common	A C L N LTD COM STK	625.00	10,700.84	11,718.75
Corporate Stock - Common	AAON INC COM PAR \$0.004	500.00	11,467.45	10,750.00
Corporate Stock - Common	AAR CORP COM	8,700.00	140,545.02	90,262.50
Corporate Stock - Common	AARON RENTS INC CL B	1,900.00	35,306.75	28,500.00
Corporate Stock - Common	ABACAN RES CORP NEW COM	2,000.00	6,054.40	6.00
Corporate Stock - Common	ABACUS MIN CORP COM	5,000.00	5,800.00	130.50
Corporate Stock - Common	ABBOTT LAB COM	41,002.64	772,266.83	2,257,707.81
Corporate Stock - Common	ABERCROMBIE & FITCH CO CL A	16,200.00	362,936.61	338,175.00
Corporate Stock - Common	ABGENIX INC COM	12,020.00	865,555.75	586,726.25
Corporate Stock - Common	ABIOMED INC COM	400.00	3,279.95	9,325.00
Corporate Stock - Common	ACCELERATED NETWORKS INC COM ISIN US0042P1075	100.00	2,335.56	550.00
Corporate Stock - Common	ACE CASH EXPRESS INC COM	100.00	929.95	1,156.25
Corporate Stock - Common	ACLARA BIOSCIENCES INC COM	100.00	4,244.06	1,168.75
Corporate Stock - Common	ACTEL CORP COM	17,900.00	593,127.21	406,106.25
Corporate Stock - Common	ACTERNA CORP COM	200.00	4,042.45	1,687.50
Corporate Stock - Common	ACTIVE PWR INC COM	18,400.00	602,407.08	251,850.00
Corporate Stock - Common	ACTV INC COM	500.00	5,738.83	3,343.75
Corporate Stock - Common	ACXIOM CORP COM	28,625.00	1,191,851.90	1,030,500.00

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Corporate Stock - Common	ADAIR INTL OIL & GAS INC COM	5,400.00	3,800.45	1,458.00
Corporate Stock - Common	ADAM COM INC COM	1,375.00	19,978.75	3,007.81
Corporate Stock - Common	ADAPTEC INC COM	35,400.00	763,141.26	387,187.50
Corporate Stock - Common	ADC TELECOMMUNICATIONS INC COM	20,490.00	352,113.10	413,641.88
Corporate Stock - Common	ADELPHIA BUSINESS SOLUTIONS INC CL A	600.00	13,248.72	1,987.50
Corporate Stock - Common	ADELPHIA COMMUNICATIONS CORP CL A	4,900.00	300,490.31	136,281.25
Corporate Stock - Common	ADMINISTAFF INC COM	20,920.00	524,525.50	712,535.20
Corporate Stock - Common	ADOBE SYS INC COM	6,440.08	91,374.41	408,140.20
Corporate Stock - Common	ADR ALCATEL ALSTHOM ISIN #US0139043055	200.00	12,490.99	10,100.00
Corporate Stock - Common	ADR AMVESCAP PLC	87.00	3,704.86	2,773.13
Corporate Stock - Common	ADR AO TATNEFT SPONSORED REG S ISIN US03737P3064	389.00	4,503.45	3,136.31
Corporate Stock - Common	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	50.00	2,207.96	915.63
Corporate Stock - Common	ADR ASIA PULP & PAPER LTD SPONSORED ADR	4,400.00	20,030.21	3,575.00
Corporate Stock - Common	ADR AVENTIS SPONSORED ADR	601.00	20,447.53	47,140.94

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Corporate Stock - Common	ADR BANCA QUADRUM S A SPONSORED ADR	3,000.00	11,011.17	2,250.00
Corporate Stock - Common	ADR BANCO SANTANDER CENT HISPANO S A	2,448.00	13,189.21	21,420.00
Corporate Stock - Common	ADR BANCO WIESE SPONSORED ADR ISIN #US0596511099	300.00	2,227.05	150.00
Corporate Stock - Common	ADR BIOTECH HOLDRS TR DEPOS RCPTS	200.00	37,589.07	31,100.00
Corporate Stock - Common	ADR BNK TOKYO MITSUBISHI LTD SPONSORED	200.00	3,222.52	2,125.00
Corporate Stock - Common	ADR BOOKHAM TECH PLC SPONSORED	50.00	3,193.21	621.88
Corporate Stock - Common	ADR BOUYGUES OFFSHORE S A	160.00	3,975.00	3,300.00
Corporate Stock - Common	ADR BP AMOCO P L C SPONSORED ADR	65,368.00	3,359,245.00	3,100,894.50
Corporate Stock - Common	ADR BROKAT AKTIENGESELLSCHAFT SPONSORED ADR	109.00	4,289.81	1,526.00
Corporate Stock - Common	ADR BUENOS AIRES EMBOTELLADORA S A	2,000.00	26,867.53	20.00
Corporate Stock - Common	ADR BUSINESS OBJECTS S A SPONSORED ADR	25.00	2,806.25	1,546.88
Corporate Stock - Common	ADR C P POKPHAND LTD SPONSORED ADR ISIN #US1259181022	3,845.00	19,792.79	1,526.47
Corporate Stock - Common	ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	1,030.00	35,216.35	38,110.00
Corporate Stock - Common	ADR CATHAY PAC AWYS LTD SPONSORED ADR	500.00	4,404.95	4,439.50
Corporate Stock - Common	ADR CELLTECH GROUP PLC SPONSORED ADR	100.00	3,425.00	3,250.00
Corporate Stock - Common	ADR CHINA CONVERGENT CORP LTD	200.00	2,185.76	193.76
Corporate Stock - Common	ADR CHINA EASTN AIRLS LTD SPONSORED ADR REPSTG CL H	250.00	7,037.09	3,531.25
Corporate Stock - Common	ADR CHINA MOBILE HONG KONG LTD SPONSOREDADR	60.00	2,903.13	1,590.00
Corporate Stock - Common	ADR CHINA SOUTHN AIRLS LTD 50 SHS CL H ISIN US1694091091	1,000.00	17,135.43	11,625.00
Corporate Stock - Common	ADR CHINA UNICOM LTD SPONSORED ADR	100.00	2,129.95	1,412.50
Corporate Stock - Common	ADR COFLEXIP SPONSORED	22,200.00	1,369,005.47	1,276,500.00
Corporate Stock - Common	ADR CORUS GROUP PLC SPONSORED ADR	500.00	12,583.41	3,906.25
Corporate Stock - Common	ADR CR SUISSE GROUP SPONSORED ADR ISIN US2254011081	65.00	3,730.00	2,831.99
Corporate Stock - Common	ADR DEUTSCHE BK A G SPONSORED ADR	60.00	5,360.58	4,355.94
Corporate Stock - Common	ADR DEUTSCHE TELEKOM AG ISIN #US2515661054	25.00	905.96	807.81
Corporate Stock - Common	ADR DIAGEO PLC SPONSORED	200.00	7,073.77	8,350.00
Corporate Stock - Common	ADR DUCATI MTR HLDGS SPA SPONSORED ADR REPSTG 10 SHS	100.00	3,052.43	2,125.00
Corporate Stock - Common	ADR DURBAN ROODERPORT DEEP LTD	1,375.00	2,201.28	816.48
Corporate Stock - Common	ADR ELAN PLC	34,686.00	1,067,494.39	1,870,876.13
Corporate Stock - Common	ADR EMPRESAS ICA SOCIEDAD CONTROLADORA SA DE C V SPONSORED REPSTG ORD CTF COM	4,670.00	21,738.85	6,421.25
Corporate Stock - Common	ADR ENI SPA	85.00	4,722.33	5,190.31
Corporate Stock - Common	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	12,550.00	178,682.56	142,756.25
Corporate Stock - Common	ADR ESPIRITO SANTO FINL HLDG S A ISIN #US29665F2002	750.00	13,983.68	13,828.13
Corporate Stock - Common	ADR EURO909 COM A/S SPONSORED ADR ISIN US2987371075	100.00	1,886.20	178.13
Corporate Stock - Common	ADR FLETCHER CHALLENGE LTD FOREST	850.00	3,911.82	850.00
Corporate Stock - Common	ADR FRANCE TELECOM	100.00	9,984.71	8,506.25
Corporate Stock - Common	ADR GENSET SA	16.00	1,105.95	264.00
Corporate Stock - Common	ADR GOLD FIELDS LTD NEW SPONSORED ADR	3,000.00	26,214.20	8,625.00
Corporate Stock - Common	ADR GRUPO CASA SABA S A DE C V SPONSORED ADR	430.00	4,491.20	3,762.50

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Corporate Stock - Common	ADR HARMONY GOLD MNG LTD	1,000.00	4,967.45	3,812.50
Corporate Stock - Common	ADR HONDA MOTOR CO. LTD AMER DEPOSITARY SHARES REPRESENTING 10 SHARES OF COMMON	100.00	6,529.95	6,912.50
Corporate Stock - Common	ADR HONG KONG & CHINA GAS LTD	3,993.00	6,501.60	5,019.20
Corporate Stock - Common	ADR HSBC HLDGS PLC SPONSORED ADR NEW	110.00	6,322.50	7,414.00
Corporate Stock - Common	ADR HUTCHISON WHAMPOA LTD FOR ORD HK	35.00	2,667.50	2,092.30
Corporate Stock - Common	ADR IMPALA PLATINUM HLDG LTD FOR ORD RAND	85.00	2,988.75	3,998.49
Corporate Stock - Common	ADR INDPT ENERGY HLDGS PLC SPONSORED ADR	2,000.00	16,310.37	5.00
Corporate Stock - Common	ADR INSIGNIA SOLUTIONS PLC SPONSORED	233,140.00	861,442.13	1,515,410.00
Corporate Stock - Common	ADR ISPAT INTL N V CL A - NY REGISTRY SH	500.00	3,623.70	1,562.50
Corporate Stock - Common	ADR JOHNSON ELEC HLDGS LTD SPONSORED	108.00	1,875.27	2,035.58
Corporate Stock - Common	ADR KAO CORP ADR ISIN #US4855372037	10.00	3,355.00	3,069.39
Corporate Stock - Common	ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW	79,330.00	2,864,904.15	1,492,395.62
Corporate Stock - Common	ADR KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	41,614.00	833,907.91	1,365,459.38
Corporate Stock - Common	ADR LEGEND HLDGS LTD SPONSORED ADR	1,900.00	38,085.29	26,066.10
Corporate Stock - Common	ADR LONDON PAC GROUP LTD SPONSORED	680.00	14,194.86	7,905.00
Corporate Stock - Common	ADR LUXOTTICA GROUP S P A SPONSORED ADR	100.00	1,548.70	1,450.00
Corporate Stock - Common	ADR MINAS BUENAVENTURA SPON	300.00	5,744.74	3,487.50
Corporate Stock - Common	ADR NEC CORP AMER DEPOS	0.00	0.00	0.00
Corporate Stock - Common	ADR NESTLE SA SPONSORED REPSTG REG SH	65.00	4,560.46	7,058.94
Corporate Stock - Common	ADR NOKIA CORP SPONSORED FINLAND	140,633.00	4,590,208.50	6,012,060.75

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Corporate Stock - Common	ADR NOMURA SEC CO FOR COM 50 YEN (NEW)	20.00	5,380.00	4,206.88
Corporate Stock - Common	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	45.00	1,749.06	1,825.31
Corporate Stock - Common	ADR NTT DOCOMO INC SPONSORED ADR	20.00	3,905.00	2,554.82
Corporate Stock - Common	ADR OIL CO LUKOIL	55.00	2,885.00	2,004.20
Corporate Stock - Common	ADR P T INTI INDORAYON UTAMA SPONSORED ADR	284.00	0.00	0.28
Corporate Stock - Common	ADR P T TRI POLYTA INDONESIA SPONSORED ADR	9,800.00	19,892.88	980.00
Corporate Stock - Common	ADR PAC CENTY CYBERWORKS LTD SPONSORED ADR	115.00	2,272.28	668.44
Corporate Stock - Common	ADR PETRO GEO SERVICES	1,500.00	24,848.62	16,593.75
Corporate Stock - Common	ADR PIONEER CORP SPONSORED	75.00	2,270.31	2,353.13
Corporate Stock - Common	ADR PIRELLI S P A	2,280.00	7,057.55	7,184.28
Corporate Stock - Common	ADR POHANG IRON & STL LTD SPON ADR REPR 1/4 ORD	100.00	2,284.47	1,443.75
Corporate Stock - Common	ADR PRUDENTIAL PLC ADR ISIN #US74435K2042	100.00	2,929.95	3,037.50
Corporate Stock - Common	ADR PT TELEKOMUNIKASI INDONESIA SPONSORED	1,456.00	10,319.19	7,098.00
Corporate Stock - Common	ADR RIO TINTO PLC	18,800.00	1,027,067.97	1,153,850.00
Corporate Stock - Common	ADR SEMICONDUCTOR HOLDRS TR DEP RCPT	200.00	13,407.95	9,600.00
Corporate Stock - Common	ADR SHELL TRANS & TRADING PLC NY SH NEW	75.00	2,832.67	3,567.19
Corporate Stock - Common	ADR SHIRE PHARMACEUTICALS GROUP PLC	17,190.00	863,797.50	784,293.75
Corporate Stock - Common	ADR SOCIETE GENERALE FRANCE SPONSORED ADR	210.00	2,755.00	2,266.74
Corporate Stock - Common	ADR SONS OF GWALIA LTD ADR	145.00	2,345.00	2,344.22
Corporate Stock - Common	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	2,054.00	85,752.72	153,023.00
Corporate Stock - Common	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	540.00	14,521.93	22,005.00
Corporate Stock - Common	ADR SYNGENTA AG SPONSORED ADR	4.00	0.00	35.25
Corporate Stock - Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	1,006.00	30,483.78	16,913.38
Corporate Stock - Common	ADR TELE DE MEX SA CV L RPSTG SH ORD L	150.00	9,381.78	7,031.25
Corporate Stock - Common	ADR TELE NORDESTE CELULAR PARTICIPACOES S A SPONSORED ADR REPSTG PFD	75.00	4,529.95	2,400.00
Corporate Stock - Common	ADR TELEFONICA S A SPONSORED	245.00	20,080.58	11,591.56
Corporate Stock - Common	ADR TERRA NETWORKS S A SPONSORED ADR	408.00	27,347.49	5,712.00
Corporate Stock - Common	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	50.00	2,054.95	3,287.50
Corporate Stock - Common	ADR TNT POST GROUP N V SPONSORD ADR	201.00	7,027.13	4,773.75
Corporate Stock - Common	ADR TOMRA SYSTEMS A/S/A SPON ADR NEW	65.00	2,462.50	1,170.72
Corporate Stock - Common	ADR TOTALE FINA ELF S A SPONSORED ADR	35.00	2,595.31	2,471.88
Corporate Stock - Common	ADR TOYOTA MTR CORP ADR FOR 2 COM	30.00	2,618.13	2,137.50
Corporate Stock - Common	ADR TRINITY BIOTECH PLC SPONSORED ADR	2,000.00	5,434.90	5,250.00
Corporate Stock - Common	ADR TSINGTAO BREWERY LTD SPONSORED ADR REPSTG CL H SHS	1,000.00	3,031.00	2,205.00
Corporate Stock - Common	ADR TV AZTECA S A DE C V ISIN US9011451021	165.00	2,716.56	1,650.00
Corporate Stock - Common	ADR UNILEVER N V NY SHS NEW	24,457.00	925,802.68	1,517,862.56

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Corporate Stock - Common	ADR UTD PAN-EUROPE COMMUNICATIONS N V CLA	1,400.00	41,999.60	16,450.00
Corporate Stock - Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	195,996.00	9,056,213.04	6,713,175.00
Corporate Stock - Common	ADR WAL-MART DE MEX S A DE C V SPONSOREDADR REPSTG SER V SHS	111.00	1,195.80	2,435.78
Corporate Stock - Common	ADR WPP GROUP PLC NEW	0.50	37.19	26.72
Corporate Stock - Common	ADTRAN INC COM	25,400.00	1,436,926.89	887,412.50
Corporate Stock - Common	ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM	1,000.00	1,279.95	490.00
Corporate Stock - Common	ADVANCED DEPOSITION TECHNOLOGIES INC COM	300.00	1,506.39	187.50
Corporate Stock - Common	ADVANCED DIGITAL INFORMATION CORP COM	1,200.00	18,438.97	17,718.72
Corporate Stock - Common	ADVANCED ENGINE TECHNOLOGIES INC COM	100.00	1,342.45	112.50
Corporate Stock - Common	ADVANCED FIBRE COMMUNICATIONS INC COM	19,225.00	660,242.54	497,446.88
Corporate Stock - Common	ADVANCED MICRO DEVICES INC COM	12,000.00	196,802.24	183,000.00
Corporate Stock - Common	ADVANCED RADIO TELECOM CORP COM	200.00	3,529.95	412.50
Corporate Stock - Common	ADVANCED TISSUE SCIENCES INC COM	7,000.00	52,322.36	27,562.50
Corporate Stock - Common	ADVENT SOFTWARE INC COM STK	8,920.00	246,194.28	439,310.00
Corporate Stock - Common	ADVO INC COM	12,303.00	392,476.70	498,271.50
Corporate Stock - Common	AES CORP COM	11,950.00	285,969.06	619,906.25
Corporate Stock - Common	AETHER SYSTEMS INC COM	50.00	5,420.58	2,831.25
Corporate Stock - Common	AFFILIATED COMPUTER SVCS INC CL A COM	34,320.00	1,479,123.41	1,930,500.00
Corporate Stock - Common	AFFILIATED MANAGERS GROUP INC COM STK	8,600.00	521,508.52	380,012.50
Corporate Stock - Common	AFFYMETRIX INC OC-CAP STK	20.00	669.07	1,180.00
Corporate Stock - Common	AFLAC INC COM	6,900.00	352,860.99	485,587.50
Corporate Stock - Common	AG SVCS AMER INC COM	200.00	3,395.15	2,487.50
Corporate Stock - Common	AG-CHEM EQUIP INC COM	2,000.00	21,220.55	46,125.00
Corporate Stock - Common	AGILE SOFTWARE CORP DEL COM	100.00	6,467.45	4,614.06

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Corporate Stock - Common	AGILENT TECHNOLOGIES INC COM	17,300.00	704,248.64	902,843.76
Corporate Stock - Common	AGL RES INC COM	12,233.70	213,423.75	275,258.30
Corporate Stock - Common	AGNICO EAGLE MINES LTD COM	1,600.00	8,990.95	10,600.00
Corporate Stock - Common	AGRIUM INC COM	82,500.00	822,053.79	974,531.25
Corporate Stock - Common	AHT CORP COM	2,400.00	8,468.82	1,050.00
Corporate Stock - Common	AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074	841.00	9,453.49	6,833.13
Corporate Stock - Common	AIR PROD & CHEM INC COM	51,500.00	1,595,066.91	1,773,531.25
Corporate Stock - Common	AIRNET COMMUNICATIONS CORP COM	800.00	16,049.01	6,550.00
Corporate Stock - Common	AIRTRAN HLDGS INC COM	7,500.00	41,728.19	44,062.50
Corporate Stock - Common	AK AIR GROUP INC COM	450.00	14,089.01	12,571.88
Corporate Stock - Common	AK STL HLDG CORP COM STK PAR \$0.01	29,400.00	584,259.55	268,275.00
Corporate Stock - Common	AKAMAI TECHNOLOGIES INC COM STK	610.00	34,787.84	17,537.50
Corporate Stock - Common	AKORN INC	300.00	3,475.40	1,425.00
Corporate Stock - Common	AKSYS LTD COM	16,112.00	131,063.69	237,652.00
Corporate Stock - Common	ALADDIN KNOWLEDGE SYS COM	100.00	1,021.21	493.75
Corporate Stock - Common	ALBEMARLE CORP COM	5,700.00	112,318.50	125,756.25
Corporate Stock - Common	ALBERTO-CULVER CO CL B COM	14,200.00	488,907.34	520,075.00
Corporate Stock - Common	ALBERTSON S INC COM	11,114.00	263,457.92	284,101.63
Corporate Stock - Common	ALCAN INC	8,750.00	235,621.16	265,781.25
Corporate Stock - Common	ALCOA INC COM STK	116,413.12	2,548,691.33	3,281,394.74
Corporate Stock - Common	ALDILA INC	1,200.00	6,935.39	2,025.00
Corporate Stock - Common	ALLAIRE CORP COM	583.00	7,438.03	3,133.63
Corporate Stock - Common	ALLEGHENY TECHNOLOGIES INC COM	2,106.00	63,863.65	41,856.75
Corporate Stock - Common	ALLEGIANCE TELECOM INC COM	37,100.00	1,027,062.30	519,956.56
Corporate Stock - Common	ALLENERGY INC COM	2.00	0.00	0.20
Corporate Stock - Common	ALLERGAN INC COM	3,400.00	50,334.84	315,562.50
Corporate Stock - Common	ALLETE COM	107.68	2,267.98	2,463.20
Corporate Stock - Common	ALLIANCE PHARMACEUTICAL CORP COM	200.00	2,879.95	1,712.50
Corporate Stock - Common	ALLIANCE SEMICONDUCTOR CORP	12,600.00	242,277.42	164,587.50
Corporate Stock - Common	ALLIED RISER COMMUNICATIONS CORP COM STK	21,000.00	223,732.52	35,437.50
Corporate Stock - Common	ALLIED WASTE INDS INC COM PAR \$0.01 NEW	5,100.00	88,633.35	62,793.75
Corporate Stock - Common	ALLMERICA FINL CORP COM	5,880.00	334,592.58	364,927.50
Corporate Stock - Common	ALLSTATE CORP COM	20,382.57	371,955.31	779,633.19
Corporate Stock - Common	ALLTEL CORP COM ISIN #US0200391037	8,451.93	355,497.06	517,680.71
Corporate Stock - Common	ALPHA BETA TECH INC COM	4,000.00	25,520.30	32.00
Corporate Stock - Common	ALPHA INDS INC COM	27,270.00	1,020,800.03	833,439.38
Corporate Stock - Common	ALPINE GROUP INC COM	200.00	3,098.41	775.00
Corporate Stock - Common	ALTA GOLD CO COM	2,000.00	7,880.00	4.00
Corporate Stock - Common	ALTAIR INTL GOLD INC COM	6,200.00	20,178.72	7,944.06
Corporate Stock - Common	ALTERA CORP COM	22,698.00	958,596.47	543,333.38

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Corporate Stock - Common	ALZA CORP COM	6,000.00	111,597.61	266,250.00
Corporate Stock - Common	AMAZON COM INC COM	90,426.00	3,527,388.32	2,232,391.88
Corporate Stock - Common	AMBAC FNCL GROUP COM STK	11,480.00	762,652.19	876,785.00
Corporate Stock - Common	AMCOL INTL CORP COM	500.00	6,015.00	3,187.50
Corporate Stock - Common	AMDOCS LTD COM	26,550.00	1,900,831.63	1,437,018.75
Corporate Stock - Common	AMER ELEC PWR CO INC COM	35,520.00	1,285,370.86	1,633,920.00
Corporate Stock - Common	AMER EXPRESS CO COM	54,607.00	1,531,517.66	2,999,972.06
Corporate Stock - Common	AMER FINL GROUP INC OH COM STK	3,200.00	121,189.00	61,000.00
Corporate Stock - Common	AMER GEN CORP COM	6,615.00	219,090.81	495,711.56
Corporate Stock - Common	AMER GREETINGS CORP CL A COM	25,002.09	439,730.36	229,706.70
Corporate Stock - Common	AMER HOME PROD CORP COM	79,052.25	3,034,052.76	4,753,016.23
Corporate Stock - Common	AMER INTL GROUP INC COM	71,024.53	2,227,942.71	6,884,940.18
Corporate Stock - Common	AMER W HLDGS CORP CL B	2,941.00	51,398.90	27,388.06
Corporate Stock - Common	AMER WILD WOODLAND GINSENG CORP	140,500.00	281,353.61	19,248.50
Corporate Stock - Common	AMER WTR WK CO INC COM	1,000.00	20,857.17	24,875.02
Corporate Stock - Common	AMERADA HESS CORP COM	28,900.00	1,520,561.31	1,770,125.00
Corporate Stock - Common	AMEREN CORP COM	18,600.00	720,437.63	825,375.00
Corporate Stock - Common	AMERICAN TOWER CORP CL A	200.00	7,018.43	6,025.00
Corporate Stock - Common	AMERICREDIT CORP	54,500.00	1,105,491.57	1,134,281.25
Corporate Stock - Common	AMERISOURCE DISTR CORP CL A COM	12,300.00	348,422.96	605,775.00
Corporate Stock - Common	AMERITRADE HLDG CORP CL A	46,000.00	792,647.73	379,500.00
Corporate Stock - Common	AMERN COMMUNICATIONS ENTERPRISES INC COM	10,000.00	7,575.00	1,000.00
Corporate Stock - Common	AMERN DIVERSIFIED GROUP INC COM	10,000.00	4,063.87	1,050.00
Corporate Stock - Common	AMERN EAGLE OUTFITTERS INC NEW COM	13,990.00	445,501.71	616,434.38
Corporate Stock - Common	AMERN ECOLOGY CORP COM	1,440.00	5,018.65	3,420.00

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Corporate Stock - Common	AMERN FINL HLDGS INC COM STK	28,500.00	342,337.36	537,937.50
Corporate Stock - Common	AMERN MULTIPLEXER CORP COM	10,150.00	39,854.37	42,630.00
Corporate Stock - Common	AMERN NORTEL COMMUNICATIONS INC COM	1,000.00	1,904.95	200.00
Corporate Stock - Common	AMERN PWR CONVERSION CORP COM	5,350.00	195,373.95	62,862.50
Corporate Stock - Common	AMERN STD COS INC DEL COM	18,430.00	803,887.90	770,604.38
Corporate Stock - Common	AMERN SUPERCONDUCTOR CORP	12,420.00	645,673.04	294,975.00
Corporate Stock - Common	AMERON INTL CORP DEL COM	900.00	35,562.60	30,825.00
Corporate Stock - Common	AMERUS GROUP CO COM	1,600.00	27,835.84	46,700.00
Corporate Stock - Common	AMF BOWLING INC COM STK	186.00	461.38	13.02
Corporate Stock - Common	AMGEN INC COM	55,646.00	1,698,945.29	3,540,476.75
Corporate Stock - Common	AMKOR TECH INC COM	100.00	3,079.47	1,593.75
Corporate Stock - Common	AMPEX CORP DEL CL A	2,800.00	11,114.95	1,750.00
Corporate Stock - Common	AMPHENOL CORP NEW CL A	100.00	6,587.80	5,337.50
Corporate Stock - Common	AMR CORP COM	14,310.00	442,972.56	478,490.63
Corporate Stock - Common	AMSOUTH BANCORPORATION COM	9,900.00	273,789.83	147,262.50
Corporate Stock - Common	AMTECH SYS INC COM PAR \$0.01 NEW	1,500.00	14,309.90	9,375.00
Corporate Stock - Common	AMYLIN PHARMACEUTICALS INC	81,300.00	405,648.87	873,975.00
Corporate Stock - Common	ANADARKO PETRO CORP COM	6,536.00	265,644.46	388,892.00
Corporate Stock - Common	ANADIGICS INC COM	150.00	10,274.50	2,381.25
Corporate Stock - Common	ANALOG DEVICES INC COM	9,400.00	291,752.08	466,475.00
Corporate Stock - Common	ANATOLIA MINERALS DEV LTD	5,000.00	1,848.10	550.00
Corporate Stock - Common	ANC RENT CORP COM	841.00	5,948.77	4,467.81
Corporate Stock - Common	ANDOVER BANCORP INC DEL COM	1,000.00	32,020.00	29,812.50
Corporate Stock - Common	ANDREW CORP COM	27,410.00	819,387.59	498,519.38
Corporate Stock - Common	ANDRX GROUP COM	500.00	21,572.69	35,679.70
Corporate Stock - Common	ANGEION CORP COM NEW	1,000.00	3,092.45	500.00
Corporate Stock - Common	ANHEUSER BUSCH COS INC COM	58,500.00	1,811,287.03	2,775,093.75
Corporate Stock - Common	ANIXTER INTL INC COM	14,100.00	329,523.24	262,612.50
Corporate Stock - Common	ANN TAYLOR STORES CORP COM	50.00	1,961.20	1,037.50
Corporate Stock - Common	ANTHRACITE CAP INC COM	1,038.67	7,507.45	7,660.17
Corporate Stock - Common	ANTS SOFTWARE COM COM	45.00	1,671.41	120.96
Corporate Stock - Common	AON CORP COM	6,700.00	176,345.19	208,118.75
Corporate Stock - Common	APA OPTICS INC COM	400.00	18,754.85	2,300.00
Corporate Stock - Common	APAC CUSTOMER SVCS INC COM	1,176.00	12,201.03	3,601.50
Corporate Stock - Common	APACHE CORP COM	3,500.00	135,219.71	182,875.00
Corporate Stock - Common	APIVA.COM WEB CORP COM	2,000.00	7,871.10	420.00
Corporate Stock - Common	APOLLO GROUP INC CL A	14,010.00	554,008.34	490,350.00
Corporate Stock - Common	APPLE COMPUTER INC COM	13,678.00	348,067.16	225,687.00
Corporate Stock - Common	APPLEBEES INTL INC COM	1,108.97	24,382.16	36,596.11
Corporate Stock - Common	APPLERA CORP - APPLIED BIOSYSTEMS GROUP	16,100.00	750,923.96	1,330,262.50
Corporate Stock - Common	APPLERA CORP COM CELERA GENOMICS GROUP	13,600.00	885,555.43	566,100.00
Corporate Stock - Common	APPLIED DIGITAL SOLUTIONS INC COM	4,500.00	23,107.34	7,453.35

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Corporate Stock - Common	APPLIED EXTRUSION TECHNOLOGIES INC COM	1,000.00	4,404.95	2,500.00
Corporate Stock - Common	APPLIED INDL TECHNOLOGIES INC COM	2,100.00	33,104.40	37,275.00
Corporate Stock - Common	APPLIED MAGNETICS CORP COM	232,800.00	109,961.68	3,631.68
Corporate Stock - Common	APPLIED MATERIALS INC COM	236,076.00	13,055,830.39	9,546,323.25
Corporate Stock - Common	APPLIED MICRO CIRCUITS CORP CDT-COM	29,424.00	2,417,792.82	1,425,225.00
Corporate Stock - Common	APPONLINE COM INC COM	500.00	2,029.95	3.50
Corporate Stock - Common	APW LTD COM	9,810.00	384,482.35	378,911.25
Corporate Stock - Common	AR BEST CORP DEL COM	5,200.00	37,589.50	76,375.00
Corporate Stock - Common	ARAMEX INTL LTD COM	300.00	2,804.95	2,700.00
Corporate Stock - Common	ARC WIRELESS SOLUTIONS INC COM	11,000.00	15,194.30	3,850.00
Corporate Stock - Common	ARCH WIRELESS INC COM	425.00	5,432.60	464.87
Corporate Stock - Common	ARCHER-DANIELS-MIDLAND CO COM	118,451.30	1,725,703.64	1,510,254.10
Corporate Stock - Common	AREMISSOFT CORP DEL COM ISIN #US0400261063	100.00	3,892.45	3,725.00
Corporate Stock - Common	ARIAD PHARMACEUTICALS INC COM	3,750.00	58,057.68	27,656.25
Corporate Stock - Common	ARIBA INC COM	6,950.00	865,914.34	432,637.50
Corporate Stock - Common	ARIEL CORP COM	1,000.00	9,084.19	1,062.50
Corporate Stock - Common	ARMSTRONG HLDGS INC COM ISIN US0423841073	14,300.00	189,646.60	13,406.25
Corporate Stock - Common	ARQULE INC COM	80.00	2,249.95	1,905.00
Corporate Stock - Common	ARROW ELECTR INC COM	18,800.00	652,892.83	450,025.00
Corporate Stock - Common	ART TECH GROUP INC OC-COM ISIN US04289L107	7,670.00	706,362.02	220,033.13
Corporate Stock - Common	ASANTE TECHNOLOGIES INC COM	2,000.00	11,076.49	1,626.00
Corporate Stock - Common	ASCENDANT SOLUTIONS INC COM	100.00	1,774.50	40.63
Corporate Stock - Common	ASCENT ASSURN INC COM	37.00	0.00	69.38
Corporate Stock - Common	ASCENT ASSURN INC WT EXP 03-24-2004	197.00	0.00	4.93

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Corporate Stock - Common	ASHLAND INC COM	2,100.00	72,381.37	65,887.50
Corporate Stock - Common	ASHTON TECH GROUP INC COM	6,000.00	31,323.80	6,000.00
Corporate Stock - Common	ASHWORTH INC COM	1,000.00	4,779.95	7,000.00
Corporate Stock - Common	ASIAINFO HLDGS INC COM STK ISIN# US04518A1043	300.00	2,392.45	2,343.75
Corporate Stock - Common	ASK JEEVES INC OC-COM	100.00	3,027.01	893.75
Corporate Stock - Common	ASPEN GROUP RES CORPORATION COM	11,000.00	34,236.00	1,595.00
Corporate Stock - Common	ASTEA INTL IINC COM	147.00	1,319.43	101.06
Corporate Stock - Common	ASTORIA FINL CORP COM	23,400.00	780,199.70	1,047,150.00
Corporate Stock - Common	ASTROPOWER INC CDT-COM	100.00	4,033.99	2,900.00
Corporate Stock - Common	ASYST TECHNOLOGIES INC COM	4,930.00	103,964.55	53,305.63
Corporate Stock - Common	AT & T CORP COM STK	187,502.18	4,944,803.32	3,679,730.20
Corporate Stock - Common	AT HOME CORP COM SER A	597.00	9,079.89	3,712.62
Corporate Stock - Common	AT&T CORP COM LIBERTY MEDIA GROUP SER A	289,142.00	4,948,019.59	3,921,488.38
Corporate Stock - Common	AT&T WIRELESS GROUP COM	176,424.00	4,983,557.43	3,175,632.00
Corporate Stock - Common	ATLAS AIR WORLDWIDE HLDGS INC	10,620.00	269,003.46	369,045.00
Corporate Stock - Common	ATLC COAST AIRLINES HLDG COM	19,100.00	519,698.00	812,943.75
Corporate Stock - Common	ATMEL CORP COM	6,371.00	126,739.33	61,520.29
Corporate Stock - Common	AUDIOVOX CORP CL A	11,350.00	250,521.30	109,243.75
Corporate Stock - Common	AURA SYS INC	179,000.00	220,141.53	68,020.00
Corporate Stock - Common	AUTO DATA PROCESSING INC COM	17,014.19	315,403.62	1,122,936.67
Corporate Stock - Common	AUTODESK INC COM	6,500.00	166,367.89	167,781.25
Corporate Stock - Common	AUTOIMMUNE INC COM	1,500.00	4,576.04	2,671.95
Corporate Stock - Common	AUTONATION INC DEL COM	6,735.00	55,189.67	43,356.56
Corporate Stock - Common	AUTOZONE INC COM	3,400.00	88,028.84	87,762.50
Corporate Stock - Common	AVANEX CORP COM STK	1,093.00	123,146.94	50,824.50
Corporate Stock - Common	AVANT CORP COM	17,400.00	262,626.82	276,225.00
Corporate Stock - Common	AVATERRA COM INC COM	200.00	1,529.95	20.00
Corporate Stock - Common	AVATEX CORP CL A	500.00	8,170.23	250.00
Corporate Stock - Common	AVAYA INC COM	9,763.00	195,853.99	114,105.06
Corporate Stock - Common	AVERT INC COM	115.00	2,962.45	1,610.00
Corporate Stock - Common	AVERY DENNISON CORP COM	2,900.00	73,685.19	159,500.00
Corporate Stock - Common	AVI BIOPHARMA INC COM	500.00	5,730.59	3,031.25
Corporate Stock - Common	AVICI SYS INC COM	100.00	6,817.45	2,112.50
Corporate Stock - Common	AVIGEN INC COM	275.00	14,319.95	9,470.31
Corporate Stock - Common	AVNET INC COM	37,100.00	1,124,707.18	653,887.50
Corporate Stock - Common	AVOCENT CORP COM	3,200.00	135,736.54	147,200.00
Corporate Stock - Common	AVON PROD INC COM	17,000.00	631,095.28	707,625.00
Corporate Stock - Common	AVX CORP COM	5,200.00	109,099.90	97,500.00
Corporate Stock - Common	AWARE INC MASS COM	27,600.00	1,083,010.68	538,200.00
Corporate Stock - Common	AXS-ONE INC COM	514.00	4,163.95	449.75
Corporate Stock - Common	AXYS PHARMACEUTICALS INC COM	800.00	4,764.85	3,200.00
Corporate Stock - Common	AZCO MNG INC DEL COM	7,200.00	9,816.73	4,500.00
Corporate Stock - Common	AZTAR CORP COM	14,000.00	105,018.10	203,000.00

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Corporate Stock - Common	B A T INTL INC COM	5,500.00	2,787.29	192.50
Corporate Stock - Common	BAKER HUGHES INC COM	31,940.00	638,915.16	1,056,016.25
Corporate Stock - Common	BALACLAVA INDS LTD COM	10,000.00	3,868.30	392.00
Corporate Stock - Common	BALL CORP COM	800.00	23,870.27	31,150.00
Corporate Stock - Common	BALLARD PWR SYS INC COM	1,737.00	178,401.50	120,070.13
Corporate Stock - Common	BALLISTIC RECOVERY SYS INC COM STK	1,000.00	2,092.46	531.00
Corporate Stock - Common	BALLY TOTAL FITNESS HLDG CORP COM	475.00	8,000.50	13,300.00
Corporate Stock - Common	BANCPRO INC COM	1,000.00	1,404.95	50.00
Corporate Stock - Common	BANCWEST CORP NEW COM	22,700.00	401,876.58	473,862.50
Corporate Stock - Common	BANDAG INC COM	2,800.00	67,230.80	106,925.00
Corporate Stock - Common	BANK N.Y. CO INC COM	37,361.03	1,182,260.75	2,061,861.90
Corporate Stock - Common	BANK ONE CORP COM	94,654.00	3,068,860.03	3,389,796.52
Corporate Stock - Common	BANKNORTH GROUP INC NEW COM	21,500.00	374,219.37	412,531.25
Corporate Stock - Common	BANNER CORP COM	1,089.00	24,543.00	14,361.19
Corporate Stock - Common	BARD C R INC CAP	1,300.00	36,871.83	64,025.00
Corporate Stock - Common	BARNES & NOBLE INC COM	500.00	10,631.88	13,562.50
Corporate Stock - Common	BARNESANDNOBLE COM INC CL A ISIN #US0678461056	1,100.00	7,725.61	2,750.00
Corporate Stock - Common	BARR LABS INC COM	10,600.00	690,382.26	639,312.50
Corporate Stock - Common	BARRA INC COM	8,100.00	474,180.70	463,725.00
Corporate Stock - Common	BARRICK GOLD CORP	16,098.00	378,536.57	241,470.00
Corporate Stock - Common	BARRISTER GLOBAL SERVICES NETWORK INC COM NEW	7,000.00	16,772.50	4,375.00
Corporate Stock - Common	BARRY R G CORP - OH COM	300.00	3,324.60	693.75
Corporate Stock - Common	BAUSCH & LOMB INC COM	14,900.00	586,865.61	652,806.25

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Corporate Stock - Common	BAXTER INTL INC COM	31,918.00	1,621,303.87	2,762,901.88
Corporate Stock - Common	BAY VIEW CAP CORP DEL COM	8,000.00	64,058.88	62,500.00
Corporate Stock - Common	BB&T CORP COM	10,500.00	331,377.30	350,437.50
Corporate Stock - Common	BCE INC COM	29.00	1,007.02	793.88
Corporate Stock - Common	BE AEROSPACE INC COM	550.00	5,666.49	7,631.25
Corporate Stock - Common	BE FREE INC COM	180.00	739.95	427.50
Corporate Stock - Common	BE INC COM STK	500.00	6,029.95	875.00
Corporate Stock - Common	BEA SYS INC COM	38,313.00	2,190,798.69	2,243,705.06
Corporate Stock - Common	BEAR STEARNS COS INC COM	2,810.00	142,585.51	129,084.38
Corporate Stock - Common	BECKMAN COULTER INC COM	11,900.00	676,956.70	911,837.50
Corporate Stock - Common	BECTON DICKINSON & CO COM	58,900.00	1,579,742.77	2,002,600.00
Corporate Stock - Common	BED BATH BEYOND INC COM	16,200.00	244,860.88	337,162.50
Corporate Stock - Common	BEDFORD PPTY INVS INC COM PAR \$0.02	4,500.00	86,393.25	88,875.00
Corporate Stock - Common	BELL MICROPRODUCTS INC COM	252.00	4,513.45	4,709.25
Corporate Stock - Common	BELLSOUTH CORP COM STK	115,701.77	3,978,659.97	4,837,780.09
Corporate Stock - Common	BELLWETHER EXPL CO COM NEW	2,000.00	9,460.08	12,875.00
Corporate Stock - Common	BEMA GOLD CORP COM	8,000.00	44,668.50	2,000.00
Corporate Stock - Common	BEMIS CO INC COM	1,400.00	35,396.77	41,562.50
Corporate Stock - Common	BENTHOS INC COM	233.00	2,006.05	1,660.13
Corporate Stock - Common	BENTON OIL & GAS CO COM	3,000.00	7,839.85	4,687.50
Corporate Stock - Common	BERGEN BRUNSWIG CORP CL A COM	49,900.00	475,396.09	751,618.75
Corporate Stock - Common	BERKSHIRE HATHAWAY INC CL B COM	63.00	109,439.97	136,962.00
Corporate Stock - Common	BEST BUY INC COM STK	33,300.00	1,497,739.87	857,475.00
Corporate Stock - Common	BETHLEHEM STEEL CORP COM	3,400.00	46,898.61	7,650.00
Corporate Stock - Common	BEVERLY ENTERPRISES INC COM STK	5,000.00	15,120.15	27,500.00
Corporate Stock - Common	BICO INC COM	38,445.00	22,177.76	2,306.70
Corporate Stock - Common	BIO RAD LABS INC CL A	500.00	12,029.95	16,500.00
Corporate Stock - Common	BIO TECH GEN CORP COM	1,200.00	11,057.69	8,100.00
Corporate Stock - Common	BIOFIELD CORP COM	300.00	4,681.65	120.00
Corporate Stock - Common	BIOGEN INC COM	4,285.00	341,297.00	234,603.75
Corporate Stock - Common	BIOLASE TECH INC COM	12,000.00	51,898.86	19,500.00
Corporate Stock - Common	BIOMET INC COM	4,600.00	53,594.37	170,200.00
Corporate Stock - Common	BIOMIRA INC	1,250.00	12,388.10	9,062.50
Corporate Stock - Common	BIOPURE CORP CL A	5,815.00	96,866.51	130,837.50
Corporate Stock - Common	BIOSITE DIAGNOSTICS INC COM	52.00	3,825.95	1,946.75
Corporate Stock - Common	BIOVAIL CORP COM	19,100.00	380,271.90	625,525.00
Corporate Stock - Common	BISYS GROUP INC COM	11,218.00	319,262.10	482,374.00
Corporate Stock - Common	BK AMER CORP COM	105,769.56	3,893,514.98	4,224,171.84
Corporate Stock - Common	BLACK & DECKER CORP COM	19,100.00	799,503.89	691,181.25
Corporate Stock - Common	BLACK BOX CORP DEL COM	16.00	1,040.95	894.00
Corporate Stock - Common	BLACKROCK INC CL A COM STK	12,690.00	196,348.74	553,601.25
Corporate Stock - Common	BLIMPIE INTL INC COM	7,100.00	14,938.86	8,875.00
Corporate Stock - Common	BLOCK H & R INC COM	2,400.00	75,427.88	84,450.00

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Corporate Stock - Common	BLUEGREEN CORP COM	2,030.00	9,195.90	4,313.75
Corporate Stock - Common	BMC INDS INC MINN COM	200.00	1,037.65	1,000.00
Corporate Stock - Common	BMC SOFTWARE INC COM STK	10,256.00	482,801.17	177,557.00
Corporate Stock - Common	BOEING CO CAP	51,787.91	1,800,325.12	3,576,602.40
Corporate Stock - Common	BOISE CASCADE CORP COM	18,300.00	603,162.48	528,412.50
Corporate Stock - Common	BOLDER TECHNOLOGIES CORP COM	5,850.00	44,338.30	20,475.00
Corporate Stock - Common	BOMBARDIER INC CL B COM	23.00	407.92	334.67
Corporate Stock - Common	BOOKTECH COM INC COM	200.00	529.95	400.00
Corporate Stock - Common	BORDERS GROUP INC COM STK	60,200.00	921,509.41	771,312.50
Corporate Stock - Common	BORG WARNER INC COM	200.60	7,258.18	7,346.79
Corporate Stock - Common	BOSTON CHICKEN INC COMMON STOCK	8,100.00	11,147.74	81.00
Corporate Stock - Common	BOTTOMLINE TECHNOLOGIES DEL INC COM	22.00	1,007.58	379.50
Corporate Stock - Common	BOYKIN LODGING CO COM	3,600.00	48,801.96	31,275.00
Corporate Stock - Common	BRAINTECH INC NEW COM	10,000.00	26,800.00	1,900.00
Corporate Stock - Common	BRASS EAGLE INC COM	100.00	2,179.95	512.50
Corporate Stock - Common	BRE-X MINERALS LTD COM	2,000.00	175.73	0.00
Corporate Stock - Common	BRIGGS & STRATTON CORP CAP	600.00	20,213.13	22,275.00
Corporate Stock - Common	BRIGHTPOINT INC COM	75,300.00	387,055.04	409,443.75
Corporate Stock - Common	BRINKER INTL INC COM	22,200.00	594,436.86	907,425.00
Corporate Stock - Common	BRISTOL MYERS SQUIBB CO COM	52,000.43	1,124,958.71	3,604,279.53
Corporate Stock - Common	BROADBAND WIRELESS INTL CORP COM	12,450.00	43,928.66	1,008.45
Corporate Stock - Common	BROADCOM CORP CL A	18,620.00	3,386,226.25	1,815,450.00
Corporate Stock - Common	BROADVISION INC COM	41,630.00	1,243,858.92	941,878.75

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Corporate Stock - Common	BROADWING INC COM ISIN US1116201005	5,400.00	135,686.88	116,100.00
Corporate Stock - Common	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	7,515.00	1,162,761.75	1,262,050.31
Corporate Stock - Common	BROWN & BROWN INC COM	2,100.00	65,131.50	66,412.50
Corporate Stock - Common	BROWN SHOE INC NEW COM	3,400.00	51,493.00	36,337.50
Corporate Stock - Common	BROWN TOM INC COM NEW	1,200.00	25,811.46	32,100.00
Corporate Stock - Common	BROWN-FORMAN INC CL B NON-VTG COM	1,800.00	58,634.84	116,550.00
Corporate Stock - Common	BRUNSWICK CORP COM	13,000.00	292,376.31	223,437.50
Corporate Stock - Common	BSTN COMMUNICATIONS GROUP INC COM	100.00	2,379.95	2,037.50
Corporate Stock - Common	BSTN LIFE SCIENCES INC COM NEW	1,000.00	15,269.95	4,000.00
Corporate Stock - Common	BSTN SCIENTIFIC CORP COM	13,070.00	249,292.14	168,276.25
Corporate Stock - Common	BURL NORTHN SANTA FE CORP COM	10,575.00	194,446.22	267,679.69
Corporate Stock - Common	BURL RES INC COM	5,813.00	229,187.14	237,243.07
Corporate Stock - Common	BUY COM INC COM	640.00	3,705.67	640.00
Corporate Stock - Common	BUYERSONLINE COM INC COM	3,000.00	6,773.58	5,625.00
Corporate Stock - Common	C CORNET CORP COM	200.00	2,717.45	2,715.00
Corporate Stock - Common	C&D TECHNOLOGIES INC COM	19,200.00	603,271.39	782,400.00
Corporate Stock - Common	CA MICRO DEVICES CORP	50.00	1,635.58	387.50
Corporate Stock - Common	CABLE DESIGN TECHNOLOGIES CORP	33,585.00	707,897.78	503,775.00
Corporate Stock - Common	CABLETRON SYS INC COM	7,276.00	185,880.10	114,597.00
Corporate Stock - Common	CABOT MICROELECTRONICS CORP COM	9,500.00	442,939.16	349,125.00
Corporate Stock - Common	CACI INTL INC CL A	1,500.00	31,313.25	33,187.50
Corporate Stock - Common	CAL DIVE INTL INC COM	17,260.00	395,941.81	338,727.50
Corporate Stock - Common	CALIPER TECHNOLOGIES CORP OC-COM ISIN US1308761055	300.00	15,928.65	13,293.75
Corporate Stock - Common	CALLAWAY GOLF CO COM	700.00	12,544.05	12,381.25
Corporate Stock - Common	CALLOWAYS NURSERY INC	1,200.00	1,992.25	1,762.56
Corporate Stock - Common	CALPINE CORP COM	21,520.00	983,729.19	763,960.00
Corporate Stock - Common	CAMBRIDGE TECH PARTNERS MASS INC COM	250.00	834.63	585.95
Corporate Stock - Common	CAMPBELL SOUP CO COM	11,062.93	260,959.59	369,225.39
Corporate Stock - Common	CANDLEWOOD HOTEL CO INC COM	2,000.00	7,184.90	5,125.00
Corporate Stock - Common	CANNONDALE CORP COM	2,000.00	12,934.90	7,125.00
Corporate Stock - Common	CANYON RES CORP COM NEW	2,750.00	15,435.32	2,750.00
Corporate Stock - Common	CAP 1 FNCL COM	34,200.00	1,581,530.82	1,908,787.50
Corporate Stock - Common	CAPITOL FED FINL COM ISIN #US14057C1062	2,500.00	23,631.25	36,875.00
Corporate Stock - Common	CAPSTEAD MTG CORP COM NEW	275.00	10,757.26	2,853.13
Corporate Stock - Common	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	31,120.00	925,973.84	575,720.00
Corporate Stock - Common	CARDINAL HLTH INC	26,149.00	1,603,357.43	2,613,265.69
Corporate Stock - Common	CAREER ED CORP COM	3,000.00	104,815.80	107,812.50
Corporate Stock - Common	CAREMARK RX INC COM	109,500.00	694,222.27	1,190,812.50
Corporate Stock - Common	CARING PRODS INTL INC COM STK	125.00	2,285.40	8.75
Corporate Stock - Common	CARNIVAL CORP COM	15,420.55	657,552.15	349,853.75
Corporate Stock - Common	CARPENTER TECH CORP COM	4,500.00	117,869.82	149,343.75

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Corporate Stock - Common	CARREKER CORPORATION COM	6,050.00	101,091.59	139,150.00
Corporate Stock - Common	CARRIER ACCESS CORP COM	300.00	4,342.45	2,118.75
Corporate Stock - Common	CASCADE NAT GAS CORP COM	3,300.00	55,901.76	57,750.00
Corporate Stock - Common	CASH TECHNOLOGIES INC COM	600.00	10,091.05	1,725.00
Corporate Stock - Common	CASMYN CORP COM	200.00	1,443.09	3.12
Corporate Stock - Common	CATALINA MARKETING CORP COM	100.00	4,192.45	3,968.75
Corporate Stock - Common	CATAPULT COMMUNICATIONS CORP COM	100.00	2,222.31	1,287.50
Corporate Stock - Common	CATERPILLAR INC COM	35,370.76	840,579.14	1,390,512.88
Corporate Stock - Common	CB RICHARD ELLIS SVCS INC COM	200.00	5,111.50	3,012.50
Corporate Stock - Common	CBRL GROUP INC COM STK	1,000.06	12,389.02	21,688.89
Corporate Stock - Common	CDA SOUTHN PETE LTD LTD VTG SH	2,000.00	14,526.56	6,250.00
Corporate Stock - Common	CDN PAC LTD NEW COM	33,300.00	493,064.06	892,856.25
Corporate Stock - Common	CEC ENTMT INC COM	16,100.00	412,408.86	537,337.50
Corporate Stock - Common	CELGENE CORP COM	11,450.00	614,757.86	653,365.63
Corporate Stock - Common	CELL PATHWAYS INC NEW COM	3,660.00	127,728.51	19,672.50
Corporate Stock - Common	CELSION CORP COM	4,280.00	24,620.40	5,885.00
Corporate Stock - Common	CENDANT CORP COM STK	21,432.00	473,971.83	196,906.51
Corporate Stock - Common	CENTENNIAL COMMUNICATIONS CORP NEW	100.00	3,200.45	1,700.00
Corporate Stock - Common	CENTENNIAL TECHNOLOGIES INC COM NEW	87.00	12,284.80	1,337.63
Corporate Stock - Common	CENTEX CORP COM	11,200.00	332,427.45	396,200.00
Corporate Stock - Common	CENTURA SOFTWARE CORP COM	10,000.00	32,824.00	14,375.00
Corporate Stock - Common	CENTURYTEL INC COM ISIN US1567001060	36,410.00	1,217,703.28	1,281,176.88
Corporate Stock - Common	CENTY TECHNOLOGIES INC COLO COM	780.00	740.77	0.78
Corporate Stock - Common	CEPHALON INC CON	7,377.00	260,285.59	341,186.25

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Corporate Stock - Common	CERIDIAN CORP COM	3,800.00	64,268.83	87,162.50
Corporate Stock - Common	CERNER CORP COM	9,900.00	516,079.08	483,862.50
Corporate Stock - Common	CERUS CORP COM	200.00	14,979.95	11,950.00
Corporate Stock - Common	CH & DWIGHT INC COM	3,200.00	64,074.46	67,800.00
Corporate Stock - Common	CHALONE WINE GROUP LTD	500.00	4,779.95	4,031.25
Corporate Stock - Common	CHAMPIONSHIP AUTO RACING TEAM INC COM	100.00	3,176.92	2,218.75
Corporate Stock - Common	CHARMING SHOPPES INC COM	16,200.00	93,593.88	91,125.00
Corporate Stock - Common	CHARTER 1 FINCL INC COM	30,523.00	842,953.21	732,552.00
Corporate Stock - Common	CHARTER COMMUNICATIONS INC DEL CL A	1,620.00	29,844.46	31,995.00
Corporate Stock - Common	CHATTEM INC COM	275.00	2,144.01	1,340.63
Corporate Stock - Common	CHEAP TICKETS INC COM COM	100.00	3,020.90	715.63
Corporate Stock - Common	CHECK PT SOFTWARE COM	700.00	86,855.84	71,837.50
Corporate Stock - Common	CHECKFREE CORP NEW COM	2,700.00	136,454.95	141,075.00
Corporate Stock - Common	CHEESECAKE FACTORY INC COM	12,000.00	288,040.25	519,750.00
Corporate Stock - Common	CHEMED CORP COM	5,500.00	161,328.02	189,062.50
Corporate Stock - Common	CHEVRON CORP COM	54,095.99	3,607,285.71	4,429,108.85
Corporate Stock - Common	CHICOS FAS INC	7,400.00	230,056.38	180,375.00
Corporate Stock - Common	CHILDRENS BEVERAGE GROUP INC COM	500.00	865.93	75.00
Corporate Stock - Common	CHIQUITA BRANDS INTL INC COM	32,750.78	238,345.08	55,266.95
Corporate Stock - Common	CHIRON CORP COM	5,338.00	233,776.72	218,190.75
Corporate Stock - Common	CHOICEPOINT INC COM	20.00	401.88	1,052.50
Corporate Stock - Common	CHRISTOPHER & BANKS CORP COM	100.00	3,511.20	3,012.50
Corporate Stock - Common	CHUBB CORP COM	13,100.00	519,061.52	1,067,650.00
Corporate Stock - Common	CIBER INC COM	100.00	1,191.53	562.50
Corporate Stock - Common	CIENA CORP COM	22,146.00	1,874,303.60	1,681,711.88
Corporate Stock - Common	CIGNA CORP COM	15,900.00	1,114,045.26	2,094,825.00
Corporate Stock - Common	CIN FNCL CORP COM	4,200.00	190,309.01	153,562.50
Corporate Stock - Common	CINERGY CORP COM	4,162.00	102,870.02	132,923.88
Corporate Stock - Common	CIRCUIT CY STORES INC COM	5,529.00	72,181.42	70,149.19
Corporate Stock - Common	CIRRUS LOGIC INC COM	18,430.00	789,008.22	435,408.75
Corporate Stock - Common	CISCO SYS INC COM	581,843.00	14,899,398.45	27,855,733.63
Corporate Stock - Common	CIT GROUP INC CL A COM STK	89,510.00	2,144,906.07	1,504,886.88
Corporate Stock - Common	CITIGROUP INC COM	352,657.59	10,591,662.61	17,566,756.40
Corporate Stock - Common	CITIZENS COMMUNICATIONS CO COM	500.00	8,467.45	6,968.75
Corporate Stock - Common	CITRIX SYS INC COM	7,874.00	306,440.82	187,499.63
Corporate Stock - Common	CITY NATL CORP COM	16,900.00	658,100.73	558,756.25
Corporate Stock - Common	CLARENT CORP DEL COM ISIN US1804611051	18,723.00	579,016.75	224,676.00
Corporate Stock - Common	CLARUS CORP DEL COM	2,395.00	55,227.15	18,261.88
Corporate Stock - Common	CLEAR CHANNEL COMMUNICATIONS INC COM	68,541.00	4,125,869.33	3,461,320.50
Corporate Stock - Common	CLOROX CO COM	34,300.00	1,172,962.86	1,532,781.25
Corporate Stock - Common	CLOTHESTIME INC COM	10,000.00	1,079.00	0.00
Corporate Stock - Common	CMGI INC ISIN #US1257501098	14,515.00	714,137.50	146,057.19
Corporate Stock - Common	CMS ENERGY CORP COM	3,713.72	144,451.69	103,287.78

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Corporate Stock - Common	CNET NETWORKS INC CNET NETWORKS INC COM STK	2,029.00	87,998.80	43,369.88
Corporate Stock - Common	CNF INC COM	16,000.00	386,710.05	416,000.00
Corporate Stock - Common	COCA COLA CO COM	109,883.04	4,630,996.90	6,881,425.07
Corporate Stock - Common	COCA COLA ENTERPRISES INC COM	11,541.97	334,641.31	253,201.99
Corporate Stock - Common	COEUR D ALENE MINES CORP IDA COM	200.00	1,383.06	225.00
Corporate Stock - Common	COGNEX CORP COM	12,300.00	518,028.93	216,018.75
Corporate Stock - Common	COGNOS INC COM	110.00	4,522.29	3,642.03
Corporate Stock - Common	COHESION TECHNOLOGIES INC COM	500.00	5,809.90	2,750.00
Corporate Stock - Common	COHO ENERGY INC COM NEW	12.00	4,482.82	54.00
Corporate Stock - Common	COHU INC COM	180.00	7,623.70	2,565.00
Corporate Stock - Common	COINSTAR INC COM	1,000.00	9,274.93	12,062.50
Corporate Stock - Common	COLE KENNETH PRODTNS INC CL A	10,550.00	357,100.10	466,837.50
Corporate Stock - Common	COLGATE-PALMOLIVE CO COM	17,500.00	400,327.95	1,028,125.00
Corporate Stock - Common	COLORMAX TECHNOLOGIES INC COM NEW	4,000.00	28,120.00	980.00
Corporate Stock - Common	COLUMBIA BKG SYS INC COM	5,585.00	111,122.94	69,812.50
Corporate Stock - Common	COLUMBIA SPORTSWEAR CO COM	2,400.00	67,548.00	99,374.40
Corporate Stock - Common	COMCAST CORP CL A COM	1,000.00	37,005.62	37,500.00
Corporate Stock - Common	COMCAST CORP CL A SPL	107,550.00	3,402,131.24	4,133,953.13
Corporate Stock - Common	COMDIAL CORP COM NEW	400.00	4,198.47	700.00
Corporate Stock - Common	COMDISCO INC COM	9,163.36	142,784.64	111,678.40
Corporate Stock - Common	COMERICA INC COM	11,100.00	498,909.27	577,893.75
Corporate Stock - Common	COML METALS CO COM	2,600.00	78,573.65	63,700.00
Corporate Stock - Common	COMM 1 INC DEL COM STK	2,700.00	168,816.15	77,793.75

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Corporate Stock - Common	COMM BANCORP INC N J COM	13,126.00	586,301.40	749,002.38
Corporate Stock - Common	COMM BANCSHARES INC COM	7,035.00	244,026.54	265,571.25
Corporate Stock - Common	COMM GROUP INC MASS COM	4,300.00	112,015.73	106,962.50
Corporate Stock - Common	COMMSCOPE INC COM	400.00	12,570.39	6,775.00
Corporate Stock - Common	COMMUNICATION INTELLIGENCE CORP DEL NEW COM	1,000.00	2,779.95	1,750.00
Corporate Stock - Common	COMPAQ COMPUTER CORP COM	150,594.10	3,490,169.84	3,237,773.24
Corporate Stock - Common	COMPARATOR SYS CORP COM NEW	1,385,000.00	17,973.42	6,925.00
Corporate Stock - Common	COMPUCOM SYS INC COM	1,000.00	5,669.85	1,562.50
Corporate Stock - Common	COMPUDYNE CORP COM STK PAR \$0.75	2,500.00	18,021.83	19,375.00
Corporate Stock - Common	COMPUTER ASSOC INTL INC COM	51,686.68	2,528,142.27	1,350,314.47
Corporate Stock - Common	COMPUTER LEARNING CTRS INC COM	1,306.00	0.00	979.50
Corporate Stock - Common	COMPUTER SCI CORP COM	16,100.00	1,016,575.05	1,097,818.75
Corporate Stock - Common	COMPUWARE CORP COM	12,000.00	410,000.71	82,500.00
Corporate Stock - Common	COMSHARE INC COM	940.00	9,269.05	2,820.00
Corporate Stock - Common	COMVERSE TECH INC	4,100.00	227,964.54	353,368.75
Corporate Stock - Common	CONAGRA FOODS INC	13,900.00	239,730.53	353,581.25
Corporate Stock - Common	CONCORD CAMERA CORP COM	18,200.00	430,796.29	364,000.00
Corporate Stock - Common	CONCORD EFS INC COM	16,200.00	438,303.17	706,725.00
Corporate Stock - Common	CONCUR TECHNOLOGIES INC COM	1,775.00	15,696.89	3,827.43
Corporate Stock - Common	CONCURRENT COMPUTER CORP NEW COM NEW	14,450.00	68,352.35	143,146.04
Corporate Stock - Common	CONDUCTUS INC COM	200.00	3,396.23	1,100.00
Corporate Stock - Common	CONEXANT SYS INC COM	6,660.00	506,651.33	135,281.25
Corporate Stock - Common	CONNETICS CORP COM	18,500.00	95,658.90	89,031.25
Corporate Stock - Common	CONOCO INC CL B COM STK	65,489.88	1,663,073.35	1,641,340.02
Corporate Stock - Common	CONS EDISON INC COM	5,500.00	162,755.97	204,875.00
Corporate Stock - Common	CONS GOLDEN QUAIL RES	133.00	934.20	2.07
Corporate Stock - Common	CONS STORES CORP COM	32,900.00	508,813.88	281,706.25
Corporate Stock - Common	CONSECO INC COM	95,249.51	957,636.21	684,605.85
Corporate Stock - Common	CONSOL ENERGY INC COM	7,500.00	129,764.46	142,968.75
Corporate Stock - Common	CONSTELLATION BRANDS INC CL A	4,700.00	241,161.66	230,300.00
Corporate Stock - Common	CONSTELLATION ENERGY GROUP INC COM	3,950.00	95,349.93	160,715.63
Corporate Stock - Common	CONTIFINANCIAL CORP COM	10,000.00	746.55	200.00
Corporate Stock - Common	CONTL AIRL INC CL B	46,760.00	1,652,272.72	2,139,270.00
Corporate Stock - Common	CONVERGENT COS INC COM NEW	5,000.00	5,150.00	20,940.00
Corporate Stock - Common	CONVERGYS CORP COM	4,000.00	186,636.40	168,250.00
Corporate Stock - Common	COOPER COS INC COM NEW	17,600.00	545,317.54	573,100.00
Corporate Stock - Common	COOPER IND INC COM	2,400.00	101,287.87	97,950.00
Corporate Stock - Common	COOPER TIRE & RUBBER CO COM, NO PAR	2,100.00	44,579.63	19,425.00
Corporate Stock - Common	COORS ADOLPH CO CL B	12,840.00	805,919.31	963,000.00
Corporate Stock - Common	COPPER MTN NETWORKS INC COM	2,240.00	27,997.91	13,720.00
Corporate Stock - Common	COPYTELE INC COM	800.00	2,209.10	575.04
Corporate Stock - Common	CORAM HEALTHCARE CORP COM	95,477.00	132,617.25	13,366.78
Corporate Stock - Common	COREL CORP COM STK	8,380.00	84,878.07	21,736.04

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Corporate Stock - Common	CORIXA CORP COM	55.00	4,396.53	1,722.19
Corporate Stock - Common	CORNERSTONE INTERNET SOLUTIONS CO COM	10,385.00	20,752.99	649.06
Corporate Stock - Common	CORNING INC COM	124,771.02	6,909,037.06	7,299,104.38
Corporate Stock - Common	CORONADO INDS INC COM	6,000.00	8,800.34	3,300.00
Corporate Stock - Common	CORRIENTE RES INC COM	1,000.00	11,996.39	587.30
Corporate Stock - Common	CORVIS CORP COM	150.00	5,651.10	4,321.88
Corporate Stock - Common	COSINE COMMUNICATIONS INC COM	300.00	7,559.90	3,843.75
Corporate Stock - Common	COSTCO WHSL CORP NEW COM	15,865.00	306,617.18	517,595.63
Corporate Stock - Common	COUNTRYWIDE CR IND INC COM	4,219.26	139,522.07	156,640.10
Corporate Stock - Common	COVAD COMMUNICATIONS GROUP INC COM	66,415.00	976,608.46	130,711.53
Corporate Stock - Common	COVENTRY HLTH CARE INC COM	8,700.00	112,644.99	184,875.00
Corporate Stock - Common	COX COMMUNICATIONS INC NEW CL A	184.00	15,321.56	7,325.50
Corporate Stock - Common	CPX CORP COM ISIN US12616N100	800.00	9,458.42	72.00
Corporate Stock - Common	CRANE CO COM	3,337.00	66,734.47	84,259.25
Corporate Stock - Common	CREATIVE HOST SVCS INC COM STK	1,000.00	5,029.95	4,000.00
Corporate Stock - Common	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	9,010.00	985,859.95	505,686.25
Corporate Stock - Common	CRESCENT REAL ESTATE EQUITIES TR TEX COMSTK	200.00	5,212.06	4,450.00
Corporate Stock - Common	CRESTLINE CAP CORP COM	3,200.00	65,066.88	76,600.00
Corporate Stock - Common	CRITICAL PATH INC COM	100.00	5,785.63	2,112.50
Corporate Stock - Common	CROSS TIMBERS OIL CO COM	200.00	3,840.35	3,975.00
Corporate Stock - Common	CROSSROADS SYS INC COM	2,000.00	25,356.22	9,750.00
Corporate Stock - Common	CROSSWORLDS SOFTWARE INC COM ISIN US22769P1093	150.00	1,622.40	637.50

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Corporate Stock - Common	CROWN CASTLE INTL CORP COM STK	100.00	3,354.95	2,381.25
Corporate Stock - Common	CROWN CORK & SEAL CO INC COM	3,300.00	123,508.73	13,406.25
Corporate Stock - Common	CRYOLIFE INC COM	100.00	4,754.95	4,131.25
Corporate Stock - Common	CSX CORP COM	5,716.00	197,755.71	148,258.75
Corporate Stock - Common	CUBIST PHARMACEUTICALS INC COM	24,500.00	907,050.48	796,250.00
Corporate Stock - Common	CULLEN FROST BANKERS INC COM	17,420.00	470,256.68	561,795.00
Corporate Stock - Common	CUMMINS ENGINE CO INC COM	1,600.00	59,947.78	56,500.00
Corporate Stock - Common	CURAGEN CORP COM	354.00	14,628.41	12,013.88
Corporate Stock - Common	CURATIVE HLTH SVCS INC COM	1,500.00	9,074.68	8,156.25
Corporate Stock - Common	CUTTER & BUCK INC COM	400.00	5,582.92	3,325.00
Corporate Stock - Common	CVS CORP COM STK	33,600.00	1,204,344.24	1,911,000.00
Corporate Stock - Common	CY HLDG CO COM	2,000.00	13,309.90	12,250.00
Corporate Stock - Common	CYBEAR GROUP COM	72.00	2,396.97	24.75
Corporate Stock - Common	CYBER-CARE INC COM	1,000.00	12,056.58	2,843.80
Corporate Stock - Common	CYBERCASH INC COM	1,600.00	9,633.77	2,400.00
Corporate Stock - Common	CYBERIAN OUTPOST INC OC-COM	65.00	713.37	85.31
Corporate Stock - Common	CYCLOPSS CORP COM NEW	3,000.00	6,527.90	450.00
Corporate Stock - Common	CYGNUS INC COM	1,000.00	13,592.45	5,031.30
Corporate Stock - Common	CYLINK CORP COM	200.00	2,839.40	687.50
Corporate Stock - Common	CYMER INC COM	8,300.00	187,331.17	166,000.00
Corporate Stock - Common	CYPRESS SEMICONDUCTOR CORP COM	1,822.00	77,412.98	38,489.75
Corporate Stock - Common	CYTEC IND COM	100.00	3,511.20	3,456.25
Corporate Stock - Common	D R HORTON INC COM	27,795.00	500,083.90	515,944.69
Corporate Stock - Common	DAIMLER CHRYSLER AG STK ISIN #DE000710000 SEDOL # 5529027	1,060.00	69,108.18	40,746.40
Corporate Stock - Common	DAISYTEK INTL CORP COM	11,700.00	76,887.72	93,600.00
Corporate Stock - Common	DALLAS SEMICONDUCTOR CORP COM	27,200.00	1,147,191.18	804,100.00
Corporate Stock - Common	DANA CORP COM	32,016.00	835,765.32	536,268.00
Corporate Stock - Common	DANAHER CORP COM	3,700.00	169,766.57	241,193.75
Corporate Stock - Common	DARDEN RESTAURANTS INC COM	9,700.00	144,575.53	255,837.50
Corporate Stock - Common	DATA BROADCASTING CORP	40.00	807.01	122.50
Corporate Stock - Common	DATA DIMENSIONS INC COM PAR \$0.001	1,500.00	10,708.79	843.75
Corporate Stock - Common	DATA RETURN CORP COM STK	1,100.00	27,322.40	6,256.25
Corporate Stock - Common	DATATEC SYS INC COM	100.00	1,620.17	234.38
Corporate Stock - Common	DAUPHIN TECH INC COM	8,200.00	21,620.59	14,604.20
Corporate Stock - Common	DAVE & BUSTERS INC COM	50.00	720.32	462.50
Corporate Stock - Common	DDI CORP COM	19,680.00	548,580.00	432,960.00
Corporate Stock - Common	DEERE & CO COM	53,418.08	1,522,236.62	2,173,448.01
Corporate Stock - Common	DELANO TECH CORP COM	500.00	24,294.08	4,125.00
Corporate Stock - Common	DELHAIZE AMER INC CL B	348.74	9,599.62	5,797.84
Corporate Stock - Common	DELIAS CORP CL A	1,985.00	2,335.20	1,550.88
Corporate Stock - Common	DELL COMPUTER CORP COM	97,487.00	1,535,887.06	1,876,624.75
Corporate Stock - Common	DELPHI AUTOMOTIVE SYS CORP COM	55,586.10	767,036.14	767,782.96

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Corporate Stock - Common	DELTA AIR LINES INC COM	31,000.30	1,561,736.13	1,472,514.20
Corporate Stock - Common	DELTAGEN INC COM STK	21,400.00	544,418.75	256,800.00
Corporate Stock - Common	DELUXE CORP COM	1,900.00	66,961.65	44,293.75
Corporate Stock - Common	DENBURY RES INC COM (NEW)	249.00	1,912.70	1,774.13
Corporate Stock - Common	DENDRITE INTL INC COM	37,000.00	1,073,476.46	626,687.50
Corporate Stock - Common	DENTSPLY INTL INC NEW COM	18,400.00	624,722.84	665,850.00
Corporate Stock - Common	DEVON ENERGY CORPORATION NEW COM	10,542.02	498,405.13	519,194.39
Corporate Stock - Common	DEVRY INC DEL COM	100.00	3,811.20	3,031.25
Corporate Stock - Common	DIAGNOSTIC PRODS CORP COM	1,900.00	61,107.61	85,500.00
Corporate Stock - Common	DIAMOND OFFSHORE DRILLING INC COM	604.08	19,164.02	18,235.51
Corporate Stock - Common	DIATECT INTL CORP	6,000.00	1,610.54	540.00
Corporate Stock - Common	DIEBOLD INC COM	11,370.00	338,192.69	329,019.38
Corporate Stock - Common	DIEDRICH COFFEE INC COM	2,000.00	10,278.60	1,250.00
Corporate Stock - Common	DIGITAL RECORDERS INC COM ISIN# US2538691013	600.00	3,906.25	900.00
Corporate Stock - Common	DIGITAL VIDEO SYS INC WT EXP 05-08-01	13,300.00	9,330.47	13.30
Corporate Stock - Common	DIGITALTHINK INC COM STK ISIN# US25388M1009	250.00	8,088.49	2,734.38
Corporate Stock - Common	DILLARDS INC CL A COM	22,200.00	620,260.44	244,200.00
Corporate Stock - Common	DIME BANCORP INC NEW COM	19,970.00	354,341.97	496,753.75
Corporate Stock - Common	DIME CMNTY BANCORP INC COM	2,700.00	74,979.00	55,181.25
Corporate Stock - Common	DIPPY FOODS INC COM	4,500.00	2,979.44	675.00
Corporate Stock - Common	DIRECT FOCUS INC COM ISIN CA2549311082	17,550.00	408,930.99	752,456.25
Corporate Stock - Common	DISNEY WALT CO COM	99,300.00	2,659,284.62	2,873,493.75
Corporate Stock - Common	DISPLAY TECHNOLOGIES INC COM	34.00	260.95	9.56

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Corporate Stock - Common	DITECH COMMUNICATIONS CORP COM STK	5,900.00	300,531.14	92,556.25
Corporate Stock - Common	DIVERSA CORP COM STK ISIN# US2550641078	90.00	2,264.95	1,743.75
Corporate Stock - Common	DMC STRATEX NETWORKS INC COM	17,200.00	299,300.82	226,825.00
Corporate Stock - Common	DOBSON COMMUNICATIONS CORP CL A	33,850.00	562,744.25	459,090.63
Corporate Stock - Common	DOCPLANET COM INC COM	3,100.00	31,286.75	1,258.60
Corporate Stock - Common	DOCUMENTUM INC COM	25,430.00	863,612.25	977,465.63
Corporate Stock - Common	DOLE FOOD INC COM	20,368.00	753,774.40	264,784.00
Corporate Stock - Common	DOLLAR GEN CORP COM	11,298.12	229,530.32	161,704.37
Corporate Stock - Common	DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	13,300.00	236,726.07	232,750.00
Corporate Stock - Common	DOMINION RES INC VA NEW COM	6,802.00	239,711.27	408,120.00
Corporate Stock - Common	DONNELLEY R R & SONS CO COM	41,200.00	1,073,648.04	921,850.00
Corporate Stock - Common	DORAL FINL CORP COM	5,500.00	95,328.75	103,812.50
Corporate Stock - Common	DOT HILL SYS CORP COM	200.00	3,379.95	600.00
Corporate Stock - Common	DOUBLECLICK INC COM	2,870.00	54,272.28	40,718.13
Corporate Stock - Common	DOVER CORP COM	14,200.00	475,574.19	581,312.50
Corporate Stock - Common	DOW CHEM CO COM	52,250.00	1,129,763.89	1,596,890.63
Corporate Stock - Common	DOW JONES & CO INC COM	6,900.00	401,108.82	390,281.25
Corporate Stock - Common	DOWNEY FINL CORP COM	4,615.00	139,756.02	209,982.50
Corporate Stock - Common	DRAGON PHARMEUCETICALS INC COM	400.00	2,482.40	1,050.00
Corporate Stock - Common	DRIVERSSHIELD COM CORP COM	15,500.00	35,793.11	10,656.25
Corporate Stock - Common	DRUGSTORE COM INC COM ISIN #US2622411021	15,625.00	96,506.11	27,343.75
Corporate Stock - Common	DSL NET INC COM STOCK	600.00	8,176.90	637.50
Corporate Stock - Common	DSP GROUP INC COM	5,150.00	236,980.84	124,243.75
Corporate Stock - Common	DTE ENERGY CO COM	3,857.15	110,652.77	146,330.51
Corporate Stock - Common	DU PONT E I DE NEMOURS & CO COM STK	29,146.24	991,598.71	1,233,250.41
Corporate Stock - Common	DUKE ENERGY CORP COM STK	10,447.00	372,331.71	939,577.07
Corporate Stock - Common	DURAMED PHARMACEUTICALS INC COM	520.00	5,780.53	1,844.39
Corporate Stock - Common	DVI INC COM	4,200.00	63,210.84	69,562.50
Corporate Stock - Common	DYCAM INC COM NEW	500.00	2,964.00	35.00
Corporate Stock - Common	DYCOM INDS INC COM	25,865.00	696,045.42	966,704.38
Corporate Stock - Common	DYNAMIC HEALTHCARE TECHNOLOGIES INC COM	1,000.00	2,529.95	625.00
Corporate Stock - Common	DYNEGY INC NEW CL A COM	9,308.14	485,662.28	411,885.28
Corporate Stock - Common	E DIGITAL CORP COM	12,041.00	104,374.62	30,475.77
Corporate Stock - Common	E MEDSOFT COM COM	33,830.00	279,535.09	38,058.75
Corporate Stock - Common	E PIPHANY INC COM	16,700.00	980,874.54	654,940.60
Corporate Stock - Common	E SPIRE COMMUNICATIONS INC COM	1,800.00	10,501.41	1,856.34
Corporate Stock - Common	E*TRADE GROUP INC COM	2,748.00	58,440.90	21,984.00
Corporate Stock - Common	EARTH SCIENCES INC COM	2,000.00	3,583.65	440.00
Corporate Stock - Common	EARTHGRAINS CO COM	100.00	2,176.10	2,268.75
Corporate Stock - Common	EARTHLINK INC COM STK	1,268.00	33,925.94	8,242.00
Corporate Stock - Common	EARTHSHELL CORP COM	5,064.00	13,102.64	15,825.00
Corporate Stock - Common	EARTHWEB INC COM	50.00	2,610.48	606.25
Corporate Stock - Common	EASTGROUP PPTYS INC COM	2,700.00	62,554.68	53,493.75
Corporate Stock - Common	EASTMAN CHEM CO COM	18,525.00	961,431.06	800,048.44

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Corporate Stock - Common	EASTMAN KODAK CO COM	24,192.52	1,299,174.73	1,016,085.88
Corporate Stock - Common	EAT AT JOES LTD COM	28,000.00	21,170.00	3,024.00
Corporate Stock - Common	EATON CORP COM	1,900.00	95,298.98	133,237.50
Corporate Stock - Common	EATON VANCE CORP COM NON VGT	200.00	4,179.95	4,575.00
Corporate Stock - Common	EBAY INC COM	2,396.00	153,750.51	82,212.75
Corporate Stock - Common	ECHO BAY MINES LTD COM	3,200.00	12,855.72	1,800.00
Corporate Stock - Common	ECHOSTAR COMMUNICATIONS CORP NEW CL A	15,598.00	329,575.37	455,266.63
Corporate Stock - Common	ECOLAB INC COM	3,400.00	45,290.80	147,687.50
Corporate Stock - Common	ECONNECT COM	4,550.00	13,768.28	2,775.50
Corporate Stock - Common	EDELBROCK CORP COM	100.00	2,112.52	987.50
Corporate Stock - Common	EDGE PETE CORP DEL COM	1,000.00	3,123.65	4,687.50
Corporate Stock - Common	EDGE TECH GROUP INC COM	8,750.00	27,722.16	6,020.00
Corporate Stock - Common	EDISON INTL COM	8,500.00	171,305.95	194,968.75
Corporate Stock - Common	EDULINK INC COM STK	25,000.00	12,103.00	800.00
Corporate Stock - Common	EDWARDS A.G INC COM	13,860.00	699,507.36	621,101.25
Corporate Stock - Common	EDWARDS J D & CO COM	700.00	13,244.90	17,762.50
Corporate Stock - Common	EEX CORP COM NEW	27,700.00	137,331.40	93,487.50
Corporate Stock - Common	EFFICIENT NETWORKS INC COM	16,300.00	680,889.98	297,475.00
Corporate Stock - Common	EGAIN COMMUNICATIONS CORP COM STCK	450.00	4,041.82	1,139.09
Corporate Stock - Common	EGAMES INC COM	2,000.00	3,059.90	937.60
Corporate Stock - Common	EGGHEAD COM INC NEW COM	510.00	9,137.27	541.88
Corporate Stock - Common	EGLOBE INC COM NEW	212.00	9,029.95	59.57

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Corporate Stock - Common	EL PASO ELEC CO COM NEW	9,800.00	112,498.12	134,260.00
Corporate Stock - Common	ELAN CORP PLC RT EXP 03-31-2003	646.00	5,953.53	464.34
Corporate Stock - Common	ELCOM INTL INC COM	775.00	6,853.02	1,404.69
Corporate Stock - Common	ELEC FL CORP COM	200.00	2,679.83	1,175.00
Corporate Stock - Common	ELECTR BUSINESS SVCS INC COM	1,000.00	1,447.09	31.00
Corporate Stock - Common	ELECTR DATA SYS CORP NEW COM	49,500.00	2,009,336.79	2,620,406.25
Corporate Stock - Common	ELECTRIC CITY CORP COM	200.00	1,474.76	643.80
Corporate Stock - Common	ELECTRONICS FOR IMAGING INC COM	300.00	5,859.63	3,975.00
Corporate Stock - Common	ELI LILLY & CO COM	59,056.72	2,872,659.70	5,532,876.17
Corporate Stock - Common	ELOQUENT INC COM STK	7,300.00	63,523.70	12,547.24
Corporate Stock - Common	ELRON ELECTR INDS LTD ORD	400.00	4,334.05	10,775.00
Corporate Stock - Common	EMAGIN CORP COM STK	1,653.00	25,063.03	5,339.19
Corporate Stock - Common	EMC CORP MASS COM	209,105.00	7,278,207.52	15,552,184.38
Corporate Stock - Common	EMCOR GROUP INC COM	800.00	15,066.00	19,800.00
Corporate Stock - Common	EMERSON ELEC CO COM	33,900.00	1,682,489.41	2,470,462.50
Corporate Stock - Common	EMERSON RADIO CORP COM NEW	500.00	998.70	906.25
Corporate Stock - Common	EMP SOLUTIONS INC DESP	3,081.00	1,488.07	385.13
Corporate Stock - Common	EMPIRE DIST ELEC CO COM	1,011.99	26,099.95	29,727.24
Corporate Stock - Common	EMULEX CORP COM NEW	750.00	68,617.66	87,187.50
Corporate Stock - Common	EMUSIC COM INC COM	1,000.00	15,702.43	625.00
Corporate Stock - Common	ENAMELON INC COM	4,300.00	10,061.94	301.00
Corporate Stock - Common	ENDOCARE INC COM	17,400.00	64,637.75	227,287.50
Corporate Stock - Common	ENERGEN CORP COM	5,600.00	114,320.68	159,950.00
Corporate Stock - Common	ENERGIZER HLDGS INC COM	29,300.00	644,954.79	565,856.25
Corporate Stock - Common	ENERGY E. CORP COM	175.25	442.92	3,548.85
Corporate Stock - Common	ENGELHARD CORP COM	28,350.00	418,604.69	558,140.63
Corporate Stock - Common	ENRON CORP COM	59,978.23	3,307,648.18	3,883,590.65
Corporate Stock - Common	ENSCO INTL INC COM	2,300.40	56,297.44	55,928.38
Corporate Stock - Common	ENTERGY CORP NEW COM	5,800.00	155,334.59	238,525.00
Corporate Stock - Common	ENTMNT PPTYS TR COM SH BEN INT	4,200.00	52,546.20	48,562.50
Corporate Stock - Common	ENTMNT TECHNOLOGIES & PROGRAMS INC COM	705,489.00	317,532.21	81,131.24
Corporate Stock - Common	ENTREMED INC COM	500.00	18,754.55	8,781.25
Corporate Stock - Common	ENTRUST TECHNOLOGIES INC COM	400.00	21,945.50	6,150.00
Corporate Stock - Common	ENVOY COMMUNICATIONS GROUP INC COM STK	500.00	3,342.45	1,687.50
Corporate Stock - Common	ENZO BIOCHEM INC COM	9,774.00	223,639.71	278,559.00
Corporate Stock - Common	ENZON INC COM	100.00	3,004.95	5,581.25
Corporate Stock - Common	EOG RESOURCES INC COM	24,800.00	832,647.07	1,052,450.00
Corporate Stock - Common	EON COMMUNICATIONS CORP COM	300.00	4,022.40	525.00
Corporate Stock - Common	EPICOR SOFTWARE CORP COM	2,500.00	13,520.64	2,578.25
Corporate Stock - Common	EPIQ SYS INC COM	1,000.00	11,029.95	17,312.50
Corporate Stock - Common	EPLUS INC COM	182.00	7,062.31	1,785.88
Corporate Stock - Common	EPRESENCE INC COM STK	8,700.00	76,364.16	33,168.75
Corporate Stock - Common	EQUIFAX INC COM	3,700.00	118,891.35	123,025.00
Corporate Stock - Common	E-REX INC COM	2,500.00	2,339.57	860.00
Corporate Stock - Common	ERIE INDTY CO CL A	15,400.00	451,058.61	385,000.00

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Corporate Stock - Common	ESENJAY EXPL INC COM	1,000.00	4,279.95	3,937.50
Corporate Stock - Common	ESHARE COMMUNICATIONS INC GA COM	200.00	3,803.65	425.00
Corporate Stock - Common	E-SIM LTD	200.00	2,017.45	625.00
Corporate Stock - Common	ESPEED INC CL A	3,700.00	74,499.50	51,337.50
Corporate Stock - Common	ESS TECH INC COM	450.00	6,907.40	4,190.63
Corporate Stock - Common	ESTERLINE TECHNOLOGIES CORP COM STK	3,100.00	58,947.74	60,643.75
Corporate Stock - Common	ETOYS INC COM	8,000.00	37,856.71	11,500.00
Corporate Stock - Common	ETRAVELSERVE.COM INC COM	7,000.00	3,846.00	357.00
Corporate Stock - Common	EVEREST RE GROUP LTD.ISIN BMG3223R1088 SEDOL 2709907	23,760.00	780,043.77	1,430,055.00
Corporate Stock - Common	EXABYTE CORP	7,000.00	63,127.42	23,947.45
Corporate Stock - Common	EXAR CORP COM	16,600.00	715,489.73	417,075.00
Corporate Stock - Common	EXCEL TECH INC COM	1,260.00	40,963.96	22,837.50
Corporate Stock - Common	EXCELON CORP COM	100.00	936.20	493.75
Corporate Stock - Common	EXCELSIOR-HENDERSON MOTORCYCLE MFG CO COM	4,800.00	45,744.00	192.00
Corporate Stock - Common	EXELON CORP COM	8,525.00	245,679.59	564,781.25
Corporate Stock - Common	EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS SUB VTG SHS ISIN CA3020431043	7,780.00	475,377.50	149,278.75
Corporate Stock - Common	EXIDE CORP	50.00	1,392.15	453.13
Corporate Stock - Common	EXIGENT INTL INC COM	2,000.00	10,185.00	2,250.00
Corporate Stock - Common	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	3,808.00	134,580.64	86,632.00

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Corporate Stock - Common	EXPEDITORS INTL WASH INC COM	7,600.00	357,019.20	394,250.00
Corporate Stock - Common	EXPRESS SCRIPTS INC CL A	7,290.00	468,382.50	545,838.75
Corporate Stock - Common	EXTD STAY AMER INC COM	9,400.00	106,032.00	116,912.50
Corporate Stock - Common	EXTREME NETWORKS INC COM	22,720.00	1,543,403.43	1,167,240.00
Corporate Stock - Common	EXXON MOBIL CORP COM	139,866.56	7,352,868.59	12,308,257.54
Corporate Stock - Common	F P L GROUP INC COM	8,000.00	303,823.16	530,000.00
Corporate Stock - Common	F Y I INC COM	4,700.00	166,992.19	136,887.50
Corporate Stock - Common	F5 NETWORKS INC COM STK	305.00	16,165.05	7,586.88
Corporate Stock - Common	FAIRCHILD SEMICONDUCTOR INTL INC CL A	46,500.00	1,463,276.20	674,250.00
Corporate Stock - Common	FAMILY DLR STORES INC COM	44,500.00	780,454.04	864,968.75
Corporate Stock - Common	FANTASTIC CORPORATION ORD	6,000.00	37,798.00	15,790.20
Corporate Stock - Common	FDRY NETWORKS INC COM	200.00	12,328.65	7,375.00
Corporate Stock - Common	FED MOGUL CORP COM	700.03	9,616.65	1,356.30
Corporate Stock - Common	FEDEX CORP COM	51,080.00	998,843.59	2,447,753.60
Corporate Stock - Common	FEDT DEPT STORES INC DEL COM	5,400.00	172,380.68	164,700.00
Corporate Stock - Common	FEDT INVESTORS INC CL B	24,350.00	545,604.58	687,887.50
Corporate Stock - Common	FHLMC VTG COM	18,200.00	356,567.97	1,099,962.50
Corporate Stock - Common	FID NATL FINL INC COM	58,800.00	1,359,840.98	1,407,525.00
Corporate Stock - Common	FINDWHAT COM COM	400.00	2,829.95	375.00
Corporate Stock - Common	FINISAR CORP COM	100.00	4,605.65	2,331.25
Corporate Stock - Common	FINOVA GROUP INC COM	31,400.00	187,657.47	15,700.00
Corporate Stock - Common	FIRST AMERN FINL CORP CAL COM N/C TO 1STAMERICAN CORP @ 1.00 EFF 5-19-00	203.26	2,555.72	4,420.95
Corporate Stock - Common	FIRST DATA CORP COM	16,200.00	615,819.62	829,237.50
Corporate Stock - Common	FIRST HLTH GROUP CORP COM	45,290.00	1,150,321.37	2,131,460.63
Corporate Stock - Common	FIRST MED GROUP INC COM	67.00	676.26	0.67
Corporate Stock - Common	FIRST MONTAUK FINL CORP COM	1,000.00	2,497.40	970.00
Corporate Stock - Common	FIRST TEAM SPORTS INC COM	25.00	226.50	25.00
Corporate Stock - Common	FIRST UN CORP COM ISIN #US3373581053	26,843.74	772,383.57	674,448.87
Corporate Stock - Common	FIRSTENERGY CORP COM	6,000.00	141,361.75	177,000.00
Corporate Stock - Common	FIRSTFED FINL CORP DEL COM	6,800.00	128,027.00	180,625.00
Corporate Stock - Common	FIRSTPLUS FINL GROUP COM	7,000.00	19,068.99	840.00
Corporate Stock - Common	FLANDERS CORP COM	2,000.00	8,310.00	3,750.00
Corporate Stock - Common	FLEETBOSTON FINL CORP COM STK	121,987.00	4,016,096.45	4,574,512.50
Corporate Stock - Common	FLETCHER CHALLENGE LTD RT PUR PREF SER AEXP 12-05-2000	500.00	0.00	2.00
Corporate Stock - Common	FLEXTRONICS INTL LTD COM STK	6,270.00	212,924.73	157,141.88
Corporate Stock - Common	FLIR SYS INC COM	400.00	6,929.53	1,437.52
Corporate Stock - Common	FMC CORP COM (NEW)	800.00	42,844.44	54,300.00
Corporate Stock - Common	FNMA COM STK	49,153.36	2,121,886.84	3,883,115.68
Corporate Stock - Common	FONAR CORP COM	1,800.00	3,888.91	3,206.34
Corporate Stock - Common	FONIX CORP DEL COM	250.00	522.45	116.25
Corporate Stock - Common	FOOD TECH SVC INC COM	300.00	1,306.87	600.00
Corporate Stock - Common	FOOTSTAR INC COM	8,200.00	291,595.06	349,012.50
Corporate Stock - Common	FORD MTR CO DEL COM PAR \$0.01	91,971.30	1,789,994.35	2,092,347.17

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Corporate Stock - Common	FOREST LAB INC COM	12,965.00	1,364,353.39	1,756,757.50
Corporate Stock - Common	FORTEL INC CAL COM	400.00	1,697.24	162.52
Corporate Stock - Common	FORTUNE BRANDS INC COM STK	4,100.00	104,359.95	118,387.50
Corporate Stock - Common	FOUNDERS HOLDINGS LTD	5,000.00	6,725.00	1,150.00
Corporate Stock - Common	FRANCO NEV MNG LTD COM	100.00	1,970.67	982.01
Corporate Stock - Common	FREEMARKETS INC COM	17,000.00	636,146.07	545,062.50
Corporate Stock - Common	FREEPORT MCMORAN C & G CL B COM STK	4,800.00	121,304.00	38,700.00
Corporate Stock - Common	FRIEDE GOLDMAN HALTER INC	60,200.00	453,934.10	244,562.50
Corporate Stock - Common	FRKLN RES INC COM	23,520.33	976,298.01	851,670.97
Corporate Stock - Common	FRONTIER AIRLS INC NEW COM	10,700.00	187,930.77	303,612.50
Corporate Stock - Common	FSI INTL INC COM	10,400.00	227,543.68	92,622.40
Corporate Stock - Common	FUELCELL ENERGY INC COM	200.00	19,464.95	11,178.12
Corporate Stock - Common	FURNITURE BRANDS INTL INC COM	29.00	519.33	458.56
Corporate Stock - Common	GA PAC CORP COM-GEORGIA PAC GROUP	13,436.72	265,306.90	338,437.39
Corporate Stock - Common	GABELLI AST MGMT INC CL A	1,000.00	29,444.26	27,187.50
Corporate Stock - Common	GADZOOKS INC COM	3,000.00	37,281.00	54,187.50
Corporate Stock - Common	GALILEO INTL INC COM	27,200.00	421,126.72	523,600.00
Corporate Stock - Common	GALLAGHER ARTHUR J & CO COM	4,200.00	98,440.37	247,800.00
Corporate Stock - Common	GANNETT INC COM	6,900.00	211,884.84	370,012.50
Corporate Stock - Common	GAP INC COM	22,728.14	177,619.32	566,783.02
Corporate Stock - Common	GARDENBURGER INC COM	100.00	1,129.95	100.00

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Corporate Stock - Common	GARTNER INC	1,500.00	23,532.76	12,750.00
Corporate Stock - Common	GATEWAY INC COM	9,010.00	279,476.12	171,190.00
Corporate Stock - Common	GATX CORP COM	10,220.00	387,718.18	480,340.00
Corporate Stock - Common	GDR ASHANTI GOLDFIELDS LTD GLOBAL DEPOS RCPT	200.00	2,720.01	475.00
Corporate Stock - Common	GEMSTAR-TV GUIDE INTL INC COM	50.00	3,011.73	2,034.38
Corporate Stock - Common	GEN CABLE CORP DEL NEW COM	19,600.00	175,312.60	111,475.00
Corporate Stock - Common	GEN DYNAMICS CORP COM	5,200.00	202,488.37	396,500.00
Corporate Stock - Common	GEN ELEC CO COM	494,436.76	11,818,477.66	24,505,521.67
Corporate Stock - Common	GEN MAGIC INC COM	1,300.00	12,480.54	3,006.25
Corporate Stock - Common	GEN MILLS INC COM	7,500.00	187,534.80	308,437.50
Corporate Stock - Common	GEN MTRS CORP CL H NEW	69.00	2,108.90	1,500.06
Corporate Stock - Common	GEN SEMICONDUCTOR INC COM	29,300.00	404,682.82	249,050.00
Corporate Stock - Common	GENCORP INC COM	13,000.00	110,305.00	104,000.00
Corporate Stock - Common	GENE LOGIC INC COM	40.00	2,027.45	645.00
Corporate Stock - Common	GENELABS TECHNOLOGIES INC COM	800.00	9,243.47	3,450.00
Corporate Stock - Common	GENENCOR INTL INC COM ISIN US3687091013	20,710.00	399,715.40	377,957.50
Corporate Stock - Common	GENENTECH INC COM STK	1,100.00	74,815.50	74,868.75
Corporate Stock - Common	GENERAL MOTORS CORP COMMON STOCK	44,739.03	2,206,474.18	2,214,581.99
Corporate Stock - Common	GENERATION ENTMT CORP COM	5,000.00	1,500.00	5.00
Corporate Stock - Common	GENESIS DIRECT INC COM	100.00	488.63	0.10
Corporate Stock - Common	GENESIS MICROCHIP INC COM	500.00	9,579.45	4,507.80
Corporate Stock - Common	GENOME THERAPEUTICS CORP COM	900.00	20,554.91	10,462.50
Corporate Stock - Common	GENTEX CORP COM	15,090.00	458,863.71	262,188.75
Corporate Stock - Common	GENTNER COMMUNICATIONS CORP COM	150.00	2,898.70	1,800.00
Corporate Stock - Common	GENUINE PARTS CO COM	56,625.00	1,507,672.27	1,086,492.19
Corporate Stock - Common	GENUITY INC CL A	604.00	3,889.79	2,604.75
Corporate Stock - Common	GENZYME CORP COM	21,200.00	1,018,939.13	1,861,625.00
Corporate Stock - Common	GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	200.00	3,509.46	2,287.50
Corporate Stock - Common	GENZYME TRANSGENICS CORP COM	450.00	9,568.17	7,256.25
Corporate Stock - Common	GEOTEK COMMUNICATIONS INC COM	3,000.00	10,240.33	0.00
Corporate Stock - Common	GGEOWORKS COM	200.00	2,827.27	412.50
Corporate Stock - Common	GERBER SCIENTIFIC INC COM	3,200.00	29,264.00	22,400.00
Corporate Stock - Common	GETTY IMAGES INC COM	26,660.00	1,017,164.75	743,147.50
Corporate Stock - Common	GILLETTE CO COM	52,564.55	1,523,006.55	1,780,624.10
Corporate Stock - Common	GLAMIS GOLD LTD COM	10,300.00	28,548.26	14,806.25
Corporate Stock - Common	GLAXO SMITHKLINE SPONS ADR	350.00	17,906.14	20,059.38
Corporate Stock - Common	GLENAYRE TECHNOLOGIES INC COM	202.00	2,500.78	909.00
Corporate Stock - Common	GLOBAL CROSSING LTD COM	33,909.00	857,293.61	419,623.88
Corporate Stock - Common	GLOBAL MARINE INC DEL COM (NEW)	900.00	19,083.03	19,743.75
Corporate Stock - Common	GLOBAL MED TECHNOLOGIES INC COM STK	1,000.00	869.77	688.00
Corporate Stock - Common	GLOBAL TELESYSTEMS INC CDT-COM	2,140.00	20,097.61	2,675.00
Corporate Stock - Common	GLOBAL-PAC MINERALS INC COM	2,000.00	2,590.00	215.40
Corporate Stock - Common	GLOBALSTAR TELECOMMUNICATIONS LTD COM ISIN # BMG39830H104	21,787.00	235,578.54	35,403.88
Corporate Stock - Common	GLOBESPAN INC COM ISIN US3795711023	200.00	16,092.45	6,262.50
Corporate Stock - Common	GLOBIX CORP COM	317.00	9,817.33	832.13

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Corporate Stock - Common	GOAMERICA INC COM	53,640.00	555,992.07	274,905.00
Corporate Stock - Common	GOLDEN ST BANCORP INC COM STK	63,232.50	1,301,092.77	1,612,428.75
Corporate Stock - Common	GOLDEN ST BANCORP INC LITIGATION TRACKING WT	500.00	2,000.00	609.40
Corporate Stock - Common	GOLDEN W. FNCL CORP COM	63,700.00	1,608,038.38	3,730,431.25
Corporate Stock - Common	GOLDMAN SACHS GROUP INC COM	16,815.00	1,493,801.24	1,380,931.88
Corporate Stock - Common	GOODRICH B F CO COM	3,000.00	102,112.53	113,625.00
Corporate Stock - Common	GOODYEAR TIRE & RUBBER CO COM	4,615.17	161,856.47	78,227.10
Corporate Stock - Common	GOTTSCHALKS INC COM	1,000.00	5,466.48	4,500.00
Corporate Stock - Common	GPU INC COM	3,200.00	102,754.72	112,600.00
Corporate Stock - Common	GRACE W R & CO DEL NEW COM STK	16,200.00	185,441.99	37,462.50
Corporate Stock - Common	GRAINGER W W INC COM	2,500.00	71,007.63	91,406.25
Corporate Stock - Common	GRAPHON CORP COM	300.00	2,837.29	450.00
Corporate Stock - Common	GREAT BASIN GOLD LTD COM	1,000.00	1,788.50	990.00
Corporate Stock - Common	GREAT LAKES CHEM CORP COM	1,400.00	72,591.35	48,912.50
Corporate Stock - Common	GREENSTONE RES LTD COM	5,000.00	37,165.00	25.00
Corporate Stock - Common	GREY WOLF INC COM	2,200.00	10,475.55	8,525.00
Corporate Stock - Common	GRIC COMMUNICATIONS INC COM STK ISIN# US3980811091	400.00	4,436.89	800.00
Corporate Stock - Common	GROEN BROS AVIATION INC COM	1,000.00	904.95	781.00
Corporate Stock - Common	GSI LUMONICS INC COM	14,200.00	312,690.59	143,775.00
Corporate Stock - Common	GST TELECOMMUNICATIONS INC COM	1,000.00	8,066.27	20.00

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Corporate Stock - Common	GTR BAY BANCORP COM	8,600.00	196,614.52	285,412.50
Corporate Stock - Common	GUESS INC COM	5,800.00	26,274.00	26,462.50
Corporate Stock - Common	GUIDANT CORP COM STK	8,075.00	147,131.78	435,545.31
Corporate Stock - Common	GUILFORD PHARMACEUTICALS INC COM	19,400.00	317,931.15	398,912.50
Corporate Stock - Common	GULF CDA RES LTD ORD	673.00	3,931.77	2,818.19
Corporate Stock - Common	GULF INDONESIA RES LTD COM	37,100.00	433,065.16	301,437.50
Corporate Stock - Common	GUM TECH INTL INC COM	500.00	4,779.95	4,718.75
Corporate Stock - Common	HAEMONETICS CORP MASS COM	13,100.00	336,510.31	316,037.50
Corporate Stock - Common	HALL KINION & ASSOCS INC COM	6,800.00	267,611.28	117,300.00
Corporate Stock - Common	HALLIBURTON CO COM	11,722.00	279,120.78	391,221.65
Corporate Stock - Common	HA-LO INDS INC COM DE COM STK	2,400.00	24,774.83	7,800.00
Corporate Stock - Common	HANDLEMAN CO DEL COM	7,100.00	68,554.05	49,700.00
Corporate Stock - Common	HANDSPRING INC COM	95.00	5,724.01	4,417.50
Corporate Stock - Common	HARCOURT GEN INC COM	1,900.00	50,249.01	104,956.00
Corporate Stock - Common	HARKEN ENERGY CORP COM NEW	180.00	2,482.42	596.25
Corporate Stock - Common	HARLEY DAVIDSON INC COM	9,787.52	342,947.99	444,720.30
Corporate Stock - Common	HARMONIC INC COM	592.00	16,777.02	4,440.00
Corporate Stock - Common	HARNISCHFEGGER IND INC COM	1,200.00	3,837.61	120.00
Corporate Stock - Common	HARRAH S ENTMT INC COM STK	4,313.00	69,019.39	120,764.00
Corporate Stock - Common	HARRIS INTERACTIVE INC COM STCK	1,900.00	20,053.65	6,531.25
Corporate Stock - Common	HARTCOURT COS INC COM NEW	2,000.00	14,029.95	1,812.00
Corporate Stock - Common	HARTFORD FINL SVCS GROUP INC COM	6,000.00	149,741.00	424,500.00
Corporate Stock - Common	HASBRO INC COM	4,600.00	63,707.64	53,187.50
Corporate Stock - Common	HAVERTY FURNITURE COS INC COM	3,800.00	48,891.04	40,375.00
Corporate Stock - Common	HAWAIIAN ELEC INDS INC COM	10,400.00	373,465.00	353,600.00
Corporate Stock - Common	HBR FLA BANCSHARES INC COM	1,000.00	11,705.00	12,187.50
Corporate Stock - Common	HCA-HEALTHCARE CO COM	46,188.00	1,304,009.29	1,913,915.25
Corporate Stock - Common	HEADWATERS INC COM	1,000.00	3,342.45	2,562.50
Corporate Stock - Common	HEALTH NET INC COM	30,530.00	458,047.55	717,455.00
Corporate Stock - Common	HEALTHCARE INTEGRATED SVCS INC COM NEW	260.00	3,003.00	243.75
Corporate Stock - Common	HEALTHSOUTH CORP COM STK	10,100.00	217,154.25	140,768.75
Corporate Stock - Common	HEARME COM	100.00	892.45	137.50
Corporate Stock - Common	HEARX LTD COM NEW	300.00	3,323.79	562.50
Corporate Stock - Common	HEICO CORP NEW CL A	770.00	9,196.25	8,951.25
Corporate Stock - Common	HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	2,200.00	119,819.04	108,900.00
Corporate Stock - Common	HEILIG MEYERS CO COM	2,000.00	2,310.00	150.00
Corporate Stock - Common	HEINZ H J CO COM	20,000.00	711,789.77	912,500.00
Corporate Stock - Common	HELIX TECH CORP COM	100.00	3,547.26	2,356.25
Corporate Stock - Common	HELLER FINL INC CL A COM STK	17,300.00	408,447.81	457,368.75
Corporate Stock - Common	HELMERICH & PAYNE INC COM	15,400.00	396,095.63	459,112.50
Corporate Stock - Common	HENDERSON INVT LTD ORD F	5,000.00	3,402.10	3,000.00
Corporate Stock - Common	HENRY JACK & ASSOC INC	9,400.00	516,676.64	504,075.00
Corporate Stock - Common	HERBALIFE INTL INC CL B	1,000.00	9,158.63	7,000.00
Corporate Stock - Common	HERCULES INC VTG COM	2,800.00	80,367.78	53,200.00
Corporate Stock - Common	HERSHEY FOODS CORP COM	3,701.00	108,090.48	234,088.25

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Corporate Stock - Common	HEWLETT-PACKARD CO COM	80,707.01	1,960,341.67	2,552,359.29
Corporate Stock - Common	HI SPEED ACCESS CORP COM STK	19,200.00	73,948.07	33,600.00
Corporate Stock - Common	HIBERNIA CORP CL A COM	61,500.00	777,755.60	734,156.25
Corporate Stock - Common	HIGHTEC INC COM	2,000.00	1,545.00	130.00
Corporate Stock - Common	HILLENBRAND IND INC COM	135.00	4,928.97	6,885.00
Corporate Stock - Common	HILTON HOTELS CORP COM	14,273.91	147,938.79	133,817.88
Corporate Stock - Common	HISPANIC T V NETWORK INC COM	100.00	1,082.47	206.25
Corporate Stock - Common	HLTH CARE PPTY INVS INC COM	1,035.89	34,177.92	28,228.06
Corporate Stock - Common	HLTH MGMT ASSOC INC NEW CL A COM	55,300.00	708,921.17	1,178,581.25
Corporate Stock - Common	HOLLINGER INTL INC CL A	400.00	4,384.38	5,750.00
Corporate Stock - Common	HOLLYWOOD CASINO CORP CL A	678.00	4,564.08	5,890.13
Corporate Stock - Common	HOLLYWOOD ENTMT CORP COM	350.00	3,777.08	350.00
Corporate Stock - Common	HOME DEPOT INC COM	214,950.81	7,047,906.86	8,423,384.95
Corporate Stock - Common	HOME HLTH CORP AMER INC COM	200.00	1,648.80	3.00
Corporate Stock - Common	HOMEBASE INC COM	3,450.00	11,292.88	4,743.75
Corporate Stock - Common	HOMECON COMMUNICATIONS INC COM	1,000.00	4,733.05	62.50
Corporate Stock - Common	HOMESEEEKERS COM INC COM	6,506.00	39,788.05	4,472.88
Corporate Stock - Common	HOMESTAKE MNG CO CAP	12,323.03	143,723.33	60,844.95
Corporate Stock - Common	HOMESTORE COM INC COM	35,790.00	1,110,312.35	876,855.00
Corporate Stock - Common	HONEYWELL INTL INC COM STK	102,988.32	4,331,775.77	5,020,680.50
Corporate Stock - Common	HOOPER HOLMES INC COM	800.00	3,462.83	7,992.00

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Corporate Stock - Common	HOSP STAFFING SVCS INC COM DBTFL	500.00	1,291.05	0.05
Corporate Stock - Common	HOT TOPIC INC COM	8,150.00	168,273.84	301,550.00
Corporate Stock - Common	HOTJOBS COM LTD COM STK	8,600.00	142,737.64	103,200.00
Corporate Stock - Common	HSEHD INTL INC COM	13,246.00	257,286.45	660,644.25
Corporate Stock - Common	HUMAN GENOME SCIENCES INC	1,664.00	115,297.14	103,480.00
Corporate Stock - Common	HUMAN PHEROMONE SCIENCES INC COM NEW	333.00	1,322.09	187.31
Corporate Stock - Common	HUMANA INC COM	62,346.00	519,854.25	748,152.00
Corporate Stock - Common	HUMATECH INC COM	1,000.00	1,529.95	531.00
Corporate Stock - Common	HUNTINGTON BANCSHARES INC COM	6,565.00	166,832.22	100,116.25
Corporate Stock - Common	HUNTWAY REFNG CO COM	1,000.00	1,529.95	875.00
Corporate Stock - Common	HURRICANE HYDROCARBONS LTD CL A	330.00	446.55	1,699.50
Corporate Stock - Common	HYDROGIENE CORP COM ISIN US4488841069	16,000.00	9,106.98	1,280.00
Corporate Stock - Common	HYPERION SOLUTIONS CORP COM	500.00	13,442.31	6,562.50
Corporate Stock - Common	HYSEQ INC COM	1,990.00	77,111.35	24,128.75
Corporate Stock - Common	I CRYSTAL INC COM	1,000.00	2,154.95	125.00
Corporate Stock - Common	I2 TECHNOLOGIES INC COM	11,745.00	1,767,816.27	1,133,392.50
Corporate Stock - Common	ICG COMMUNICATIONS INC COM	7,060.00	10,519.51	2,206.25
Corporate Stock - Common	ICN PHARMACEUTICALS INC NEW COM	252.70	6,350.61	8,512.73
Corporate Stock - Common	ICO GLOBAL COM STK	200.00	1,417.45	0.00
Corporate Stock - Common	ICO GLOBAL COMMUNICATIONS HLDGS LTD NEW WT EXP 05-16-06	14.00	0.00	16.80
Corporate Stock - Common	ICOS CORP COM	7,255.00	155,442.88	282,491.56
Corporate Stock - Common	IDACORP INC COM	37,430.00	1,584,582.80	1,876,178.75
Corporate Stock - Common	IDEAMALL INC COM	100.00	3,758.94	156.25
Corporate Stock - Common	IDEC PHARMACEUTICALS CORP COM	2,740.00	386,256.81	476,931.26
Corporate Stock - Common	IDT CORP COM	500.00	12,501.07	13,000.00
Corporate Stock - Common	IDX SYS CORP COM	300.00	4,942.45	7,837.50
Corporate Stock - Common	IKON OFFICE SOLUTIONS INC COM STK	1,250.00	4,044.28	3,750.00
Corporate Stock - Common	I-LINK CORP COM	1,000.00	8,133.21	1,750.00
Corporate Stock - Common	ILL TOOL WKS INC COM	7,900.00	257,959.60	444,868.75
Corporate Stock - Common	IMAGING TECHNOLOGIES CORP COM	12,000.00	27,285.02	1,164.00
Corporate Stock - Common	IMAGINON INC COM	1,500.00	7,991.69	375.00
Corporate Stock - Common	IMANAGE INC COM STK	150.00	5,277.38	468.75
Corporate Stock - Common	IMATION CORP COM	100.00	3,100.27	1,587.50
Corporate Stock - Common	IMATRON INC COM	27,000.00	96,668.32	37,970.10
Corporate Stock - Common	IMCLONE SYS INC COM	110.00	4,769.83	4,881.25
Corporate Stock - Common	IMMUNE RESPONSE CORP DEL COM	300.00	3,022.33	1,087.50
Corporate Stock - Common	IMMUNEX CORP NEW COM	9,282.00	242,075.03	345,174.38
Corporate Stock - Common	IMMUNOGEN INC COM	125.00	5,006.51	3,148.44
Corporate Stock - Common	IMMUNOMEDICS INC COM	200.00	4,836.02	3,812.50
Corporate Stock - Common	IMP INC COM NEW	300.00	7,661.06	225.00
Corporate Stock - Common	IMPATH INC COM	400.00	26,504.95	18,800.00
Corporate Stock - Common	IMS HLTH INC COM STK	8,200.00	113,312.68	229,600.00
Corporate Stock - Common	INCO LTD COM	4,800.00	123,595.04	69,000.00
Corporate Stock - Common	INCOMNET INC COM NEW	1,000.00	1,654.95	10.00
Corporate Stock - Common	INCYTE GENOMICS INC COM	184.00	8,376.69	4,876.00

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Corporate Stock - Common	INDEPENDENCE CMNTY BK CORP COM	12,100.00	194,090.05	173,937.50
Corporate Stock - Common	INDIVIDUAL INV GROUP INC COM	200.00	1,014.31	125.00
Corporate Stock - Common	INDL HLDGS INC COM	400.00	5,294.99	687.52
Corporate Stock - Common	INDYMAC BANCORP INC COM	37,960.00	689,918.08	778,180.00
Corporate Stock - Common	INFINIUM SOFTWARE INC COM	4,473.00	16,231.39	11,182.50
Corporate Stock - Common	INFOCUS CORP COM	17,000.00	561,037.34	527,000.00
Corporate Stock - Common	INFONET SVCS CORP CL B	300.00	7,347.78	1,706.25
Corporate Stock - Common	INFORMATION HLDGS INC COM	2,300.00	84,168.96	47,725.00
Corporate Stock - Common	INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04	100.00	314.00	0.50
Corporate Stock - Common	INFORMATION RES INC COM	100.00	1,346.89	375.00
Corporate Stock - Common	INFORMIX CORP COM	9,662.00	79,582.69	35,628.63
Corporate Stock - Common	INFOSPACE INC COM	1,788.00	56,061.50	19,444.50
Corporate Stock - Common	INGERSOLL-RAND CO COM	28,300.00	1,114,275.61	1,139,075.00
Corporate Stock - Common	INGRAM MICRO INC CL A	42,240.00	624,125.49	596,640.00
Corporate Stock - Common	INHALE THERAPEUTIC SYS INC COM	13,758.00	461,361.74	529,683.00
Corporate Stock - Common	INKTOMI CORP COM	7,623.00	707,046.64	198,674.44
Corporate Stock - Common	INNOVEX INC COM	1,500.00	15,566.15	15,750.00
Corporate Stock - Common	INSIGHT ENTERPRISES INC COM	20,175.00	669,891.36	443,850.00
Corporate Stock - Common	INSITE VISION INC COM	1,000.00	2,342.45	5,812.50
Corporate Stock - Common	INSITUFORM TECHNOLOGIES INC CL A COM	4,500.00	122,461.63	153,281.25

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Corporate Stock - Common	INSWEB CORP OC-COM	500.00	8,029.95	750.00
Corporate Stock - Common	INSYNQ INC COM	400.00	1,742.45	392.00
Corporate Stock - Common	INTASYS CORP COM	7,500.00	54,225.33	7,266.00
Corporate Stock - Common	INTEGRATED CIRCUIT SYS INC COM STK	11,500.00	171,372.93	182,562.50
Corporate Stock - Common	INTEGRATED DEVICE TECH INC COM	6,025.00	351,990.37	179,243.75
Corporate Stock - Common	INTEGRATED SILICON SOLUTION INC COM	16,700.00	394,242.65	128,381.25
Corporate Stock - Common	INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082	1,000.00	4,061.15	218.80
Corporate Stock - Common	INTEL CORP CAP	291,716.38	5,930,736.09	11,103,454.56
Corporate Stock - Common	INTELIDATA TECHNOLOGIES CORP COM	160.00	2,327.14	450.00
Corporate Stock - Common	INTELISPAN INC COM STK	2,000.00	2,020.00	1,400.00
Corporate Stock - Common	INTERACT COMM CORP COM	2,100.00	31,177.44	16,537.50
Corporate Stock - Common	INTERCEPT GROUP INC COM	18,660.00	492,232.97	417,517.50
Corporate Stock - Common	INTERDIGITAL COMMUNICATIONS CORP COM	322.00	9,314.93	1,942.08
Corporate Stock - Common	INTERGRAPH CORP COM	8,200.00	47,006.50	49,200.00
Corporate Stock - Common	INTERLOTT TECHNOLOGIES INC COM	200.00	3,329.95	2,600.00
Corporate Stock - Common	INTERMEDIA COMMUNICATIONS INC COM	1,000.00	23,853.38	13,687.50
Corporate Stock - Common	INTERNAP NETWORK SVCS CORP COM STK	160.00	2,932.41	1,760.00
Corporate Stock - Common	INTERNATIONAL BIOTECHNOLOGY CORP COM	80,000.00	8,240.00	11,200.00
Corporate Stock - Common	INTERNATIONAL MAPLE LEAF SPRINGS LTD	6,000.00	4,302.90	0.00
Corporate Stock - Common	INTERNET CAP GROUP INC COM ISIN US46059C1062	500.00	7,608.26	2,875.00
Corporate Stock - Common	INTERNET HOLDRS TR DEPOS RCPT-INTERNET HOLDRS	1,200.00	160,205.15	58,425.00
Corporate Stock - Common	INTERNET PICTURES CORP COM	10,350.00	29,304.64	18,759.38
Corporate Stock - Common	INTERNET SEC SYS INC COM	100.00	10,941.74	7,387.50
Corporate Stock - Common	INTERPORE INTL COM	300.00	2,954.95	1,125.00
Corporate Stock - Common	INTERPUBLIC GROUP COMPANIES INC COM	8,000.00	144,226.82	312,500.00
Corporate Stock - Common	INTERSPPEED INC COM STK	1,000.00	20,404.95	1,437.50
Corporate Stock - Common	INTERSTATE HOTELS MGMT INC COM	7.00	0.00	12.91
Corporate Stock - Common	INTERTAN INC COM	200.00	2,227.45	2,362.50
Corporate Stock - Common	INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094	200.00	3,629.95	800.00
Corporate Stock - Common	INTERVOICE INC COM	800.00	10,821.20	6,150.00
Corporate Stock - Common	INTERWAVE COMMUNICATIONS COM STK ISIN#BMG4911N1020	1,000.00	8,536.56	2,656.30
Corporate Stock - Common	INTERWORLD CORP COM	100.00	454.95	125.00
Corporate Stock - Common	INTERWOVEN INC COM ISIN # US6114T1025	22,583.00	1,556,905.57	1,243,476.44
Corporate Stock - Common	INTEST CORP COM	100.00	2,374.50	968.75
Corporate Stock - Common	INTIMATE BRANDS INC CL A	420.00	7,594.40	6,273.75
Corporate Stock - Common	INTL BUSINESS MACH CORP CAP	72,223.38	3,915,566.86	6,752,885.84
Corporate Stock - Common	INTL DISPENSING CORP COM	1,200.00	2,038.20	516.00
Corporate Stock - Common	INTL FIBERCOM INC COM	1,200.00	14,554.72	14,025.00
Corporate Stock - Common	INTL FLAVORS & FRAGRANCES INC COM	2,600.00	91,451.72	48,587.50
Corporate Stock - Common	INTL GAME TECH COM	85.00	3,345.58	3,793.13
Corporate Stock - Common	INTL HERITAGE INC COM	735.00	11,271.83	7.35
Corporate Stock - Common	INTL MULTIFOODS CORP COM	4,600.00	107,579.28	88,837.50

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Corporate Stock - Common	INTL PAPER CO COM	35,228.04	1,162,585.72	1,193,349.92
Corporate Stock - Common	INTL PURSUIT CORP COM	6,000.00	12,414.00	430.80
Corporate Stock - Common	INTL RECTIFIER CORP COM	240.00	13,099.01	7,260.00
Corporate Stock - Common	INTUIT COM	800.00	34,077.35	36,450.00
Corporate Stock - Common	INVESTAMERICA INC COM	1,500.00	12,153.22	891.00
Corporate Stock - Common	INVISION TECHNOLOGIES INC COM	2,810.00	19,791.44	5,093.13
Corporate Stock - Common	INVITROGEN CORP COM	70.00	4,925.58	5,044.38
Corporate Stock - Common	IOMEGA CORP COM	17,032.00	79,131.33	81,753.60
Corporate Stock - Common	IR OPER CORP COM STK	2,385.00	3,487.40	155.03
Corporate Stock - Common	IREGENT COM LTD WT EXP 06/30/03	1,000.00	0.00	22.40
Corporate Stock - Common	IREGENT.COM LTD COM	5,000.00	1,796.30	737.50
Corporate Stock - Common	IRIDIUM WORLD COMMUNICATIONS LTD COM	1,100.00	11,963.10	495.00
Corporate Stock - Common	IRVINE SENSORS CORP COM	6,300.00	25,520.85	9,056.25
Corporate Stock - Common	ISIS PHARMACEUTICALS COM	600.00	5,865.50	5,475.00
Corporate Stock - Common	IT CAPITAL LIMITED ORD F	100,000.00	20,755.10	9,090.00
Corporate Stock - Common	ITC DELTACOM INC COM	25,900.00	658,566.70	131,118.75
Corporate Stock - Common	ITEX CORP COM PAR \$0.01	61,558.00	209,420.06	16,620.66
Corporate Stock - Common	ITT INDS INC COM	2,300.00	42,465.78	76,618.75
Corporate Stock - Common	IVAX CORP COM	1,173.00	44,140.88	48,093.00
Corporate Stock - Common	IVILLAGE INC COM COM ISIN # US6588H1059	14,300.00	102,102.00	17,875.00
Corporate Stock - Common	IXYS CORP DEL COM	200.00	8,179.95	2,600.00
Corporate Stock - Common	JABIL CIRCUIT INC COM	200.00	10,552.01	6,250.00
Corporate Stock - Common	JACK IN BOX INC COM	54,580.00	1,298,574.75	1,473,660.00

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Corporate Stock - Common	JAKKS PAC INC COM	2,700.00	41,332.70	20,587.50
Corporate Stock - Common	JB OXFORD HLDGS INC COM	5,300.00	43,697.56	9,772.14
Corporate Stock - Common	JDA SOFTWARE GROUP INC COM	9,700.00	135,885.36	117,612.50
Corporate Stock - Common	JDS UNIPHASE CORP COM ISIN US46612J1016	47,840.00	5,569,296.98	2,394,990.00
Corporate Stock - Common	JEFFERIES GROUP INC NEW COM	6,200.00	167,565.54	155,000.00
Corporate Stock - Common	JEFFERSON-PILOT CORP COM	7,287.00	363,607.47	497,337.75
Corporate Stock - Common	JNI CORP COM	50.00	4,798.70	2,000.00
Corporate Stock - Common	JOHNSON & JOHNSON COM	59,203.53	3,525,869.22	5,920,352.60
Corporate Stock - Common	JOHNSON CTL INC COM	2,200.00	59,065.29	121,275.00
Corporate Stock - Common	JONES APPAREL GROUP INC COM	400.00	10,217.78	13,075.00
Corporate Stock - Common	JUNIPER NETWORKS INC COM	18,135.00	2,012,127.90	2,260,074.38
Corporate Stock - Common	JUST TOYS INC COM NEW	5,000.00	11,526.95	780.00
Corporate Stock - Common	K MART CORP COM	156,593.00	2,198,970.11	861,261.50
Corporate Stock - Common	K TEL INTL INC COM	80.00	889.02	30.00
Corporate Stock - Common	K2 INC COM	4,000.00	39,870.00	31,500.00
Corporate Stock - Common	KAMAN CORP CL A	3,400.00	62,730.34	39,525.00
Corporate Stock - Common	KANA COMMUNICATIONS INC COM	1,100.00	43,467.63	13,887.50
Corporate Stock - Common	KAZAKHSTAN MINERALS CORP COM	500.00	3,503.61	75.00
Corporate Stock - Common	KAZAKSTAN GOLDFIELDS CORP COM STK	4,500.00	4,466.80	0.00
Corporate Stock - Common	KCS ENERGY INC	1,018.55	4,521.63	2,100.75
Corporate Stock - Common	KEITHLEY INSTRS INC COM	15.00	970.33	555.00
Corporate Stock - Common	KELLOGG CO COM	10,600.00	301,719.39	261,025.00
Corporate Stock - Common	KELLY SERVICES INC CL A COM	2,400.00	58,441.84	56,700.00
Corporate Stock - Common	KEMET CORP COM	35,260.00	759,613.91	617,050.00
Corporate Stock - Common	KENDLE INTL INC COM	1,000.00	15,696.92	10,375.00
Corporate Stock - Common	KENSEY NASH CORP COM	300.00	3,817.45	2,850.00
Corporate Stock - Common	KENT ELECTRS CORP COM	20.00	677.69	313.75
Corporate Stock - Common	KERAVISION INC COM	810.00	8,030.25	506.25
Corporate Stock - Common	KERR MCGEE CORP COM	3,845.00	202,735.82	233,824.06
Corporate Stock - Common	KEY ENERGY SVCS INC	55,840.00	591,000.62	404,840.00
Corporate Stock - Common	KEY PRODTN INC COM	200.00	4,363.70	4,825.00
Corporate Stock - Common	KEYCORP NEW COM	13,200.00	250,476.83	329,175.00
Corporate Stock - Common	KEYSPAN CORP COM	3,912.42	132,097.84	149,161.01
Corporate Stock - Common	KILROY RLTY CORP COM	500.00	13,105.32	13,437.50
Corporate Stock - Common	KIMBERLY-CLARK CORP COM	34,339.21	1,591,349.77	2,401,598.43
Corporate Stock - Common	KINDER MORGAN INC COM STK	17,180.00	619,624.85	711,896.25
Corporate Stock - Common	KING PHARMACEUTICALS INC COM	62,927.00	1,856,238.68	3,067,691.25
Corporate Stock - Common	KINROSS GOLD CORP COM	5,000.00	3,540.63	2,812.50
Corporate Stock - Common	KLA-TENCOR CORP	5,900.00	236,097.70	162,250.00
Corporate Stock - Common	KNICKERBOCKER L L INC COM NEW	3,500.00	11,184.71	290.50
Corporate Stock - Common	KNIGHT TRADING GROUP INC COM	7,626.00	280,659.87	127,735.50
Corporate Stock - Common	KNIGHT-RIDDER INC COM STK	2,000.00	62,247.03	102,875.00

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Corporate Stock - Common	KNOT INC COM	100.00	1,367.45	96.88
Corporate Stock - Common	KOHL'S CORP COM	93,280.00	4,466,722.70	4,996,310.00
Corporate Stock - Common	KOPIN CORP	33,350.00	565,544.74	341,837.50
Corporate Stock - Common	KOREA THRUNET'A'COMMON SHS	2,000.00	24,916.02	8,000.00
Corporate Stock - Common	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	285.00	21,846.41	19,950.00
Corporate Stock - Common	KROGER CO COM	21,800.00	319,021.00	577,700.00
Corporate Stock - Common	K-SWISS INC CL A	5,000.00	68,694.00	120,000.00
Corporate Stock - Common	KULICKE & SOFFA INDS INC COM	1,000.00	16,552.30	9,343.80
Corporate Stock - Common	KUSHNER-LOCKE CO COM NEW	1,500.00	3,352.38	468.75
Corporate Stock - Common	L-3 COMMUNICATIONS HLDG CORP COM	13,280.00	746,514.14	858,220.00
Corporate Stock - Common	LA JOLLA PHARMACEUTICAL CO COM	100.00	625.20	662.50
Corporate Stock - Common	LAB CORP AMER HLDGS COM NEW	7,791.00	868,905.22	1,106,808.94
Corporate Stock - Common	LABOR READY INC COM NEW	500.00	6,597.75	1,500.00
Corporate Stock - Common	LABRANCHE & CO INC COM ISIN US554471025	500.00	13,498.70	11,625.00
Corporate Stock - Common	LAMAR ADVERTISING CO CL A COM	14,130.00	449,246.09	551,070.00
Corporate Stock - Common	LAMSON & SESSIONS CO COM	213.00	4,356.51	1,890.38
Corporate Stock - Common	LANDAMERICA FINL GROUP INC COM	300.00	10,078.27	9,000.00
Corporate Stock - Common	LANDRYS SEAFOOD RESTAURANTS INC COM	6,700.00	56,970.77	60,300.00
Corporate Stock - Common	LANOPTICS LTG ORD	465.00	15,179.10	6,074.06
Corporate Stock - Common	LASER VISION CTR INC COM DBTFL	10,058.00	58,478.44	22,001.88
Corporate Stock - Common	LASERSCOPE COM	2,000.00	4,591.25	2,312.60
Corporate Stock - Common	LASERSIGHT INC	400.00	3,504.95	850.00
Corporate Stock - Common	LASON HLDGS INC COM	200.00	2,442.45	100.00

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Corporate Stock - Common	LATITUDE COMMUNICATIONS INC COM	240.00	4,091.15	1,200.00
Corporate Stock - Common	LATTICE SEMICONDUCTOR CORP COM	6,400.00	173,888.64	106,400.00
Corporate Stock - Common	LCA-VISION INC COM NEW	6,133.00	40,029.87	8,049.56
Corporate Stock - Common	LEAP WIRELESS INTL INC COM	312.00	10,229.91	9,672.00
Corporate Stock - Common	LEAR CORP COM STK PAR \$0.01	26,100.00	893,604.28	570,937.50
Corporate Stock - Common	LEARN2 COM INC COM STK	17,000.00	80,467.64	14,875.00
Corporate Stock - Common	LEARNING TREE INTL INC COM	9,200.00	335,856.28	317,975.00
Corporate Stock - Common	LEGATO SYS INC COM	635.00	8,441.73	5,794.38
Corporate Stock - Common	LEGGETT & PLATT INC COM	5,100.00	112,974.30	83,193.75
Corporate Stock - Common	LEHMAN BROS HLDGS INC COM	12,598.27	390,557.86	624,401.86
Corporate Stock - Common	LENNAR CORP COM	16,800.00	520,235.52	532,350.00
Corporate Stock - Common	LERNOUT & HAUSPIE SPEECH PRO COM	250.00	9,889.57	1,554.70
Corporate Stock - Common	LEUCADIA NATL CORP COM	6,500.00	144,443.00	179,562.50
Corporate Stock - Common	LEVEL 3 COMMUNICATIONS INC COM STK	1,065.00	76,961.25	28,621.88
Corporate Stock - Common	LEVEL JUMP FINL GROUP INC FLA COM	1,000.00	1,998.65	156.00
Corporate Stock - Common	LEVITZ FURNITURE INC COM	500.00	1,540.50	25.00
Corporate Stock - Common	LEXICO RES INTL INC COM	51,000.00	26,165.62	3,570.00
Corporate Stock - Common	LEXICON GENETICS INC COMMON STOCK	100.00	4,079.95	1,318.75
Corporate Stock - Common	LEXMARK INTL INC NEW CL A	3,333.00	222,854.51	153,318.00
Corporate Stock - Common	LIFE PT INC COM STK	5,000.00	12,624.79	21,875.00
Corporate Stock - Common	LIFEPOINT HOSPS INC COM ISIN US53219L1098	9,305.00	205,023.15	368,129.06
Corporate Stock - Common	LIGAND PHARMACEUTICALS INC CL B	200.00	3,562.41	2,512.50
Corporate Stock - Common	LIGHTPATH TECHNOLOGIES INC CL A	20,910.00	563,410.66	297,967.50
Corporate Stock - Common	LINCARE HLDGS INC COM	20,550.00	623,312.11	906,768.75
Corporate Stock - Common	LINCOLN NATL CORP COM	5,000.00	104,359.65	225,937.50
Corporate Stock - Common	LINEAR TECH CORP DEL	9,705.29	469,655.75	459,181.72
Corporate Stock - Common	LINENS N THINGS INC COM	16,600.00	391,097.52	455,462.50
Corporate Stock - Common	LIQUID AUDIO INC COM	4,500.00	38,105.29	19,687.50
Corporate Stock - Common	LITHIUM TECH CORP COM	66,350.00	75,293.60	33,175.00
Corporate Stock - Common	LIZ CLAIBORNE INC COM	5,000.00	189,685.62	196,250.00
Corporate Stock - Common	LNR PPTY CORP COM	4,600.00	120,221.00	94,875.00
Corporate Stock - Common	LOCH HARRIS INC COM ISIN US 5395782031	1,000.00	1,797.45	125.00
Corporate Stock - Common	LOCKHEED MARTIN CORP COM	54,784.75	2,012,514.78	1,868,159.98
Corporate Stock - Common	LOEWEN GROUP INC COM	200.00	6,598.02	9.60
Corporate Stock - Common	LOEWS CORP COM	30,200.00	2,392,891.82	2,853,900.00
Corporate Stock - Common	LOGIC DEVICES INC COM	1,000.00	2,279.95	1,375.00
Corporate Stock - Common	LOGILITY INC COM	700.00	13,469.08	1,268.75
Corporate Stock - Common	LONE STAR TECHNOLOGIES INC COM	17,590.00	796,626.50	467,894.00
Corporate Stock - Common	LONGS DRUG STORES CORP COM	1,000.00	17,187.44	19,875.00
Corporate Stock - Common	LORAL SPACE & COMMUNICATIONS LTD	10,625.00	112,820.19	45,820.31
Corporate Stock - Common	LORUS THERAPEUTICS INC COM	5,000.00	23,245.15	5,470.00
Corporate Stock - Common	LOUISIANA-PACIFIC CORP COM	3,700.00	67,493.40	26,131.25
Corporate Stock - Common	LOWES COS INC COM	29,137.00	1,087,706.45	1,167,301.06

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Corporate Stock - Common	LSI LOGIC CORP COM	43,822.00	2,095,839.31	788,796.00
Corporate Stock - Common	LTD INC COM	26,210.00	419,617.87	509,456.88
Corporate Stock - Common	LTV CORP NEW COM	200.00	2,585.27	100.00
Corporate Stock - Common	LTX CORP COM	500.00	10,705.03	6,000.00
Corporate Stock - Common	LUBRIZOL CORP COM	7,000.00	202,405.00	150,937.50
Corporate Stock - Common	LUCENT TECHNOLOGIES INC COM STK	143,518.48	4,456,220.53	2,233,506.27
Corporate Stock - Common	LUMINANT WORLWIDE CORP COM	1,000.00	1,467.45	937.50
Corporate Stock - Common	M D C HLDGS INC COM	2,800.00	58,884.00	78,575.00
Corporate Stock - Common	MACDERMID INC COM	14,490.00	498,298.54	271,687.50
Corporate Stock - Common	MACHEEZMO MOUSE RESTAURANTS INC COM	800.00	1,075.60	24.00
Corporate Stock - Common	MACROCHEM CORP DEL COM STK	100.00	715.88	309.38
Corporate Stock - Common	MACROMEDIA INC COM	6,060.00	386,982.06	387,840.00
Corporate Stock - Common	MACROVISION CORP COM	7,062.00	412,507.43	293,073.00
Corporate Stock - Common	MAF BANCORP INC COM	1,400.00	34,678.00	30,800.00
Corporate Stock - Common	MAGAININ PHARMACEUTICALS INC COM	1,000.00	3,592.45	4,031.30
Corporate Stock - Common	MAI SYS CORP COM NEW	3,000.00	2,124.38	750.00
Corporate Stock - Common	MAIN ST & MAIN INC COM NEW	575.00	2,024.45	1,743.00
Corporate Stock - Common	MALLON RES CORP COM NEW	1,000.00	5,404.95	5,187.50
Corporate Stock - Common	MAN SANG HLDGS INC COM NEW	800.00	3,629.95	675.20
Corporate Stock - Common	MANHATTAN ASSOCS INC COM	5,084.00	331,920.53	203,360.00
Corporate Stock - Common	MANOR CARE INC NEW COM STK	103,250.00	1,392,398.17	1,755,250.00
Corporate Stock - Common	MANPOWER INC WIS COM	13,740.00	452,136.15	445,691.25
Corporate Stock - Common	MARCHFIRST INC COM COM STK ISIN# US5662441097	39,473.00	609,623.41	51,808.31

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Corporate Stock - Common	MARINE DRILLING COS INC COM PAR \$0.01	8,700.00	206,083.20	174,000.00
Corporate Stock - Common	MARKETING SVCS GROUP INC COM	300.00	5,058.72	450.00
Corporate Stock - Common	MARRIOTT INTL INC NEW COM STK CL A	13,800.00	514,787.97	571,837.50
Corporate Stock - Common	MARSH & MC LENNAN CO'S INC	7,050.00	251,645.04	811,631.25
Corporate Stock - Common	MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK	2,600.00	78,776.45	58,337.50
Corporate Stock - Common	MARVEL ENTERPRISES INC WT CL A EXP WT CLA EXP 10-02-2002	28.00	0.00	2.63
Corporate Stock - Common	MARVEL ENTERPRISES INC WT CL C EXP 10-02-2002	48.00	0.00	3.02
Corporate Stock - Common	MASCO CORP COM	40,100.00	734,840.95	774,431.25
Corporate Stock - Common	MATHSOFT INC COM	1,000.00	4,959.75	1,875.00
Corporate Stock - Common	MATTEL INC COM	46,901.68	740,897.93	592,133.67
Corporate Stock - Common	MAVERICK TUBE CORP COM	15,470.00	452,686.67	196,275.63
Corporate Stock - Common	MAXIM INTEGRATED PRODS INC COM	8,000.00	506,038.43	408,000.00
Corporate Stock - Common	MAXYGEN INC COM STK ISIN# US5777761074	27,200.00	1,158,453.21	821,100.00
Corporate Stock - Common	MAY DEPT STORES CO COM	50,836.00	1,326,667.31	1,426,585.25
Corporate Stock - Common	MAYTAG CORP COM	2,100.00	46,097.12	60,112.50
Corporate Stock - Common	MBIA INC COM	4,500.00	232,727.82	309,937.50
Corporate Stock - Common	MBNA CORP COM	267,606.68	2,392,377.42	9,550,213.22
Corporate Stock - Common	MC DERMOTT INTL INC COM \$1 PAR	1,500.00	34,297.90	13,500.00
Corporate Stock - Common	MC DONALDS CORP COM	37,446.65	654,814.88	1,193,612.03
Corporate Stock - Common	MCAFEE COM CORP CL A	100.00	4,919.30	606.25
Corporate Stock - Common	MCGRAW HILL COMPANIES INC COM	11,600.00	470,962.50	616,250.00
Corporate Stock - Common	MCKESSON HBOC INC COM	9,029.31	552,377.48	296,838.41
Corporate Stock - Common	MCLEODUSA INC	100.00	1,758.56	1,356.25
Corporate Stock - Common	MCSI INC COM ISIN US55270M1080	18,700.00	535,637.50	440,618.75
Corporate Stock - Common	MDSI MOBILE DATA SOLUTIONS INC COM	100.00	933.07	962.50
Corporate Stock - Common	MDU RES GROUP INC COM	15,740.00	430,284.49	478,102.50
Corporate Stock - Common	MEAD CORP COM	2,700.00	63,976.10	71,381.25
Corporate Stock - Common	MECH TECH INC COM	200.00	2,192.45	762.50
Corporate Stock - Common	MED ASSURN INC COM	2,400.00	43,826.40	34,950.00
Corporate Stock - Common	MED DISCOVERIES INC	11,300.00	4,207.77	1,130.00
Corporate Stock - Common	MED DYNAMICS INC COM PAR \$0.001	2,500.00	1,045.97	700.00
Corporate Stock - Common	MED RES INC COM NEW	666.00	30,722.54	23.98
Corporate Stock - Common	MEDAREX INC COM	495.00	17,832.20	17,943.75
Corporate Stock - Common	MEDCARE TECHNOLOGIES INC COM	3,000.00	6,879.80	390.00
Corporate Stock - Common	MEDIA ARTS GROUP INC COM	2,500.00	16,838.36	10,468.75
Corporate Stock - Common	MEDIABAY INC COM	1,000.00	8,420.55	1,750.00
Corporate Stock - Common	MEDICONSULT COM INC COM	3,500.00	19,474.90	875.00
Corporate Stock - Common	MEDIMMUNE INC COM	6,153.00	426,466.05	327,262.69
Corporate Stock - Common	MEDINEX SYS INC COM	1,000.00	5,309.90	375.00
Corporate Stock - Common	MEDIS TECHNOLOGIES LTD COM	3,571.00	78,463.81	57,805.56
Corporate Stock - Common	MEDIUM4 COM INC COM STK	1,000.00	5,573.93	625.00
Corporate Stock - Common	MEDTRONIC INC COM	33,738.00	613,206.49	1,796,548.55

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Corporate Stock - Common	MELLON FINL CORP COM	35,800.00	1,143,655.55	1,678,125.00
Corporate Stock - Common	MEN S WEARHOUSE INC COMMOM	39,350.00	1,132,808.55	919,806.25
Corporate Stock - Common	MENTOR CORP COM	100.00	2,948.70	1,818.75
Corporate Stock - Common	MENTOR GRAPHICS CORP COM	41,300.00	699,769.53	975,712.50
Corporate Stock - Common	MERCK & CO INC COM	112,172.22	5,660,481.67	10,396,962.64
Corporate Stock - Common	MERCURY INTERACTIVE CORP	2,100.00	198,255.75	141,356.25
Corporate Stock - Common	MEREDITH CORP COM	1,300.00	16,816.36	39,893.75
Corporate Stock - Common	MERIDIAN RES CORP COM	9,400.00	45,923.41	56,987.50
Corporate Stock - Common	MERIS LABS INC COM	1,500.00	1,184.40	1.50
Corporate Stock - Common	MERRILL LYNCH & CO INC COM	32,812.19	989,838.01	1,899,005.55
Corporate Stock - Common	METHANEX CORP COM STK	77,200.00	384,051.68	386,000.00
Corporate Stock - Common	METLIFE INC COM ISIN US59156R1086	100.00	1,562.97	2,962.50
Corporate Stock - Common	METRICOM INC COM	21,123.00	800,031.38	143,900.44
Corporate Stock - Common	METRIS COS INC COM	15,970.24	312,387.44	386,280.19
Corporate Stock - Common	METRO INFORMATION SVCS INC COM	500.00	5,080.10	2,812.50
Corporate Stock - Common	METROCALL INC COM	4,367.00	11,817.76	2,866.06
Corporate Stock - Common	METROMEDIA FIBER NETWORK INC CL A	25,800.00	501,682.08	301,537.50
Corporate Stock - Common	METROMEDIA INTL GROUP INC COM	500.00	2,795.44	1,490.00
Corporate Stock - Common	METTLER-TOLEDO INTL INC COM	13,500.00	354,188.50	633,656.25
Corporate Stock - Common	MFN FINL CORP COM	17.00	0.00	80.75
Corporate Stock - Common	MFN FINL CORP WT SER A EXP 03-23-02	20.00	0.00	2.50
Corporate Stock - Common	MFN FINL CORP WT SER B EXP 03-23-2003	20.00	0.00	1.80
Corporate Stock - Common	MFN FINL CORP WT SER C EXP 03-23-2004	20.00	0.00	0.40

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Corporate Stock - Common	MGI PHARMA INC COM	200.00	4,154.95	4,050.00
Corporate Stock - Common	MGIC INVT CORP WIS COM	12,800.00	562,870.15	806,400.00
Corporate Stock - Common	MGM MIRAGE COM	7,200.00	192,708.00	206,100.00
Corporate Stock - Common	MICHAEL FOODS INC NEW COM	1,100.41	23,267.60	28,885.76
Corporate Stock - Common	MICHAELS STORES INC COM	81.00	2,287.95	2,065.50
Corporate Stock - Common	MICROCHIP TECH INC COM	30,200.00	889,701.92	705,925.00
Corporate Stock - Common	MICROGRAFX INC COM	100.00	646.29	112.50
Corporate Stock - Common	MICROMEM TECHNOLOGIES INC COM	795.00	11,163.03	2,260.98
Corporate Stock - Common	MICROMUSE INC COM	13,770.00	1,479,809.89	1,210,038.75
Corporate Stock - Common	MICRON ELECTRONICS INC COM	1,930.00	24,154.36	10,253.13
Corporate Stock - Common	MICRON TECH INC COM	44,526.41	2,190,112.82	1,402,581.79
Corporate Stock - Common	MICROSEMI CORP COM	11,800.00	376,900.64	283,565.80
Corporate Stock - Common	MICROSOFT CORP COM	277,894.00	12,491,150.22	15,944,168.25
Corporate Stock - Common	MICROSTRATEGY INC CL A	6,300.00	144,282.51	58,275.00
Corporate Stock - Common	MICROTEST INC COM	400.00	2,705.37	1,212.52
Corporate Stock - Common	MICROVISION INC WASH COM	750.00	29,935.47	14,671.88
Corporate Stock - Common	MIDDLEBY CORP COM	700.00	4,579.95	4,418.75
Corporate Stock - Common	MIDLAND INC WT EXP 08-14-01	65,000.00	36,155.08	0.00
Corporate Stock - Common	MIDWAY AIRLS CORP COM	1,450.00	10,771.47	6,434.38
Corporate Stock - Common	MIDWEST EXPRESS HLDGS INC COM	11,100.00	255,470.64	176,212.50
Corporate Stock - Common	MILESTONE SCIENTIFIC INC COM	1,665.00	7,334.33	2,705.63
Corporate Stock - Common	MILLENNIUM PHARMACEUTICALS INC COM	6,430.00	436,261.64	312,256.88
Corporate Stock - Common	MILLER EXPL CO COM	3,000.00	5,246.10	3,093.90
Corporate Stock - Common	MILLER HERMAN INC COM	100.00	3,254.95	2,362.50
Corporate Stock - Common	MILLIPORE CORP COM	1,200.00	29,224.02	52,800.00
Corporate Stock - Common	MINIMED INC COM	8,290.00	257,363.62	493,255.00
Corporate Stock - Common	MINN MNG & MFG CO COM	47,479.37	3,922,684.13	4,742,002.28
Corporate Stock - Common	MIPS TECHNOLOGIES INC CL A	15.00	820.55	405.00
Corporate Stock - Common	MIPS TECHNOLOGIES INC CL B COM	2,371.00	150,075.41	52,754.75
Corporate Stock - Common	MISONIX INC COM	400.00	3,211.51	2,775.00
Corporate Stock - Common	MITCHAM INDS INC COM	5,100.00	51,302.11	19,762.50
Corporate Stock - Common	MITCHELL ENERGY & DEV CORP CL A	200.00	9,744.95	9,325.00
Corporate Stock - Common	MODERN COMPUTER SYS INC COM	3,975.00	28,039.88	1,987.50
Corporate Stock - Common	MOLEX INC COM	5,125.00	208,529.42	210,445.31
Corporate Stock - Common	MOMENTUM BUSINESS APPLICATIONS INC CL A	26.00	0.00	270.56
Corporate Stock - Common	MONDAVI ROBERT CORP CL A	1,500.00	57,750.00	74,343.75
Corporate Stock - Common	MONY GROUP INC COM	13,200.00	407,428.53	560,175.00
Corporate Stock - Common	MOODYS CORP COM	4,200.00	65,980.38	108,937.50
Corporate Stock - Common	MORGAN KEEGAN INC COM	2,800.00	44,480.80	49,000.00
Corporate Stock - Common	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	50,009.13	1,494,509.82	3,169,328.74
Corporate Stock - Common	MOSSIMO INC COM	1,000.00	14,374.45	2,281.00
Corporate Stock - Common	MOTOROLA INC COM	97,075.03	1,874,321.64	1,947,567.75
Corporate Stock - Common		1,200.00	6,822.00	2,400.00

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MOYCO TECHNOLOGIES INC COM PAR \$0.005 STK ISIN#				
US6247202079				
Corporate Stock - Common	MPTV INC COM	25,000.00	1,159.71	500.00
Corporate Stock - Common	MRV COMMUNICATIONS INC COM	11,420.00	707,684.96	167,017.50
Corporate Stock - Common	MSC INDL DIRECT INC CL A COM	23,250.00	483,267.44	360,375.00
Corporate Stock - Common	MTI TECH CORP COM	100.00	4,079.95	581.25
Corporate Stock - Common	MUT RISK MGMT LTD COM	200.00	3,133.73	3,200.00
Corporate Stock - Common	MYTURN.COM COM	305.00	6,961.18	981.73
Corporate Stock - Common	N V R INC COM	2,600.00	97,114.49	236,600.00
Corporate Stock - Common	N. FORK BANCORPORATION INC COM	400.00	8,666.51	8,475.00
Corporate Stock - Common	N.W. AIRLS CORP CL A COM STK PAR \$0.01	60,920.00	1,607,005.96	1,534,422.50
Corporate Stock - Common	NABI COM	300.00	2,692.45	1,425.00
Corporate Stock - Common	NABORS IND INC COM	5,150.00	246,441.76	226,291.00
Corporate Stock - Common	NANOMETRICS INC COM	150.00	5,617.45	2,043.75
Corporate Stock - Common	NAR RES LTD COM	2,900.00	4,109.35	4,352.32
Corporate Stock - Common	NASDAQ 100 TR UNIT SER 1	26,058.00	2,104,484.21	1,641,247.50
Corporate Stock - Common	NAT ALTERNATIVES INTL INC COM NEW	9,815.00	42,637.15	24,537.50
Corporate Stock - Common	NAT MICROSYSTEMS CORP COM	620.00	35,979.90	10,152.50
Corporate Stock - Common	NATIONWIDE FINL SVCS INC CL A COM	6,660.00	304,070.96	273,476.25
Corporate Stock - Common	NATL COMM BANCORPORATION COM	12,300.00	221,012.84	270,600.00
Corporate Stock - Common	NATL CY CORP COM	15,900.00	388,984.80	393,525.00
Corporate Stock - Common	NATL FUEL GAS CO COM	8,400.00	387,077.32	478,275.00
Corporate Stock - Common	NATL SEMICONDUCTOR CORP COM	5,235.00	132,603.20	97,174.69

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Corporate Stock - Common	NATL SERVICE IND INC COM	1,100.00	31,064.05	22,618.75
Corporate Stock - Common	NATL STL CORP CL B	6,840.00	28,781.45	11,970.00
Corporate Stock - Common	NAVARRE CORP COM	600.00	7,103.82	712.50
Corporate Stock - Common	NAVIDEC INC COM	155.00	1,718.74	368.13
Corporate Stock - Common	NAVISITE INC COM	76.00	5,212.41	190.00
Corporate Stock - Common	NAVISTAR INTL CORP NEW COM	1,500.00	34,355.05	48,750.00
Corporate Stock - Common	NBC INTERNET INC CL A	18,900.00	90,555.57	81,506.25
Corporate Stock - Common	NBTY INC COM	23,800.00	307,455.26	109,313.40
Corporate Stock - Common	NCR CORP COM	25,500.00	862,742.83	1,204,875.00
Corporate Stock - Common	NCT GROUP INC COM	25,000.00	12,179.75	6,000.00
Corporate Stock - Common	NEIMAN-MARCUS GROUP INC CL A	5,400.00	175,639.28	162,675.00
Corporate Stock - Common	NEON COMMUNICATIONS INC COM	200.00	12,695.27	1,200.00
Corporate Stock - Common	NEOPROBE CORP COM	1,100.00	3,922.45	715.00
Corporate Stock - Common	NEORX CORP COM PAR \$0.02	13,840.00	228,937.08	94,718.19
Corporate Stock - Common	NET2000 COMMUNICATIONS INC COM	32.00	1,233.95	65.50
Corporate Stock - Common	NET2PHONE INC COM	200.00	7,326.29	2,412.50
Corporate Stock - Common	NETCRUISE COM INC COM	500.00	3,029.95	312.50
Corporate Stock - Common	NETEGRITY INC COM	11,300.00	322,081.77	521,918.76
Corporate Stock - Common	NETLOJIX COMMUNICATIONS INC COM	500.00	1,654.95	218.75
Corporate Stock - Common	NETMANAGE INC COM	400.00	1,090.55	375.00
Corporate Stock - Common	NETPLIANCE INC COM STK	300.00	2,129.95	300.00
Corporate Stock - Common	NETSCOUT SYS INC COM	200.00	5,427.53	3,312.50
Corporate Stock - Common	NETWORK APPLIANCE INC COM	38,913.00	2,566,767.13	1,921,329.38
Corporate Stock - Common	NETWORK COMM INC COM	500.00	6,445.25	671.90
Corporate Stock - Common	NETWORK COMPUTING DEVICES INC COM	3,000.00	3,007.06	937.50
Corporate Stock - Common	NETWORKS ASSOC INC COM STK	58,575.00	1,361,638.55	761,475.00
Corporate Stock - Common	NEUROCRINE BIOSCIENCES INC COM	14,900.00	290,604.04	433,031.25
Corporate Stock - Common	NEW ERA OF NETWORKS INC COM	3,475.00	88,570.90	19,546.88
Corporate Stock - Common	NEW FRONTIER MEDIA INC COM	300.00	1,216.79	618.75
Corporate Stock - Common	NEW GERMANY FD INC COM	939.92	13,034.10	8,459.27
Corporate Stock - Common	NEW YORK TIMES CO CL A ISIN #US6501111073	4,400.00	73,636.38	155,375.00
Corporate Stock - Common	NEWELL RUBBERMAID INC COM	7,193.00	196,321.07	139,813.94
Corporate Stock - Common	NEWICO GLB COM H CL-A	2.00	0.00	12.00
Corporate Stock - Common	NEWMONT MINING CORP NEW COM	7,810.00	232,962.30	122,031.26
Corporate Stock - Common	NEWPARK RES INC COM PAR \$0.01 NEW	4,500.00	90,439.27	34,031.25
Corporate Stock - Common	NEWPORT CORP COM	6,230.00	652,546.71	355,110.00
Corporate Stock - Common	NEXELL THERAPEUTICS INC COM NEW	1,550.00	41,378.74	5,231.25
Corporate Stock - Common	NEXT LEVEL COMMUNICATIONS INC COM STK	18.00	915.65	193.50
Corporate Stock - Common	NEXTEL COMMUNICATIONS INC CL A COM STK	24,053.00	628,986.92	745,643.00
Corporate Stock - Common	NEXTEL PARTNERS INC CL A	600.00	19,171.76	9,675.00
Corporate Stock - Common	NEXUS TELECOM SYSTEMS	100.00	749.97	71.88
Corporate Stock - Common	NIAGARA MOHAWK HLDGS INC COM ISIN# US6535201064	4,200.00	62,979.36	69,037.50
Corporate Stock - Common	NICOR INC COM	1,200.00	29,421.13	46,275.00

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Corporate Stock - Common	NIKE INC CL B COM	12,800.00	411,926.44	545,600.00
Corporate Stock - Common	NISOURCE INC COM	21,528.59	496,128.31	553,015.71
Corporate Stock - Common	NJ RES CORP COM	1,000.00	34,488.80	40,250.00
Corporate Stock - Common	NOBEL LEARNING CMNTYS INC COM	200.00	3,017.92	1,400.00
Corporate Stock - Common	NOBLE DRILLING CORP COM	3,500.00	118,440.85	100,843.75
Corporate Stock - Common	NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	85.00	1,761.57	1,519.38
Corporate Stock - Common	NORDSTROM INC COM	38,129.00	705,389.20	612,447.06
Corporate Stock - Common	NORFOLK SOUTHN CORP COM	10,000.00	205,864.55	143,750.00
Corporate Stock - Common	NORSAT INTL INC NEW COM COM STK	100.00	1,223.70	412.50
Corporate Stock - Common	NORTEL NETWORKS CORP NEW COM	294,514.00	13,580,664.03	11,117,903.50
Corporate Stock - Common	NORTHN TR CORP COM	7,400.00	332,951.44	637,325.00
Corporate Stock - Common	NORTHROP GRUMMAN CORP COM	2,003.29	123,903.74	168,902.56
Corporate Stock - Common	NORTHWESTN CORP COM	4,500.00	108,627.50	99,000.00
Corporate Stock - Common	NOVA CHEMICALS CORP COM	16,000.00	314,454.30	306,000.00
Corporate Stock - Common	NOVELL INC COM	13,400.00	284,076.96	71,187.50
Corporate Stock - Common	NOVELLUS SYS INC COM	4,150.00	227,867.11	107,640.63
Corporate Stock - Common	NTN COMMUNICATIONS INC COM NEW	500.00	1,841.75	406.25
Corporate Stock - Common	NU HORIZONS ELECTRS CORP COM	693.00	11,935.10	5,803.88
Corporate Stock - Common	NUCOR CORP COM	16,500.00	574,456.19	573,375.00
Corporate Stock - Common	NUTEK INC COM	250.00	234.00	55.00
Corporate Stock - Common	NUTRACEUTICAL INTL CORP COM	12,000.00	195,414.11	24,000.00
Corporate Stock - Common	NUTRACEUTIX INC COM STK	5,000.00	2,974.88	2,190.00

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Corporate Stock - Common	NVIDIA CORP COM	75.00	5,359.64	3,037.50
Corporate Stock - Common	OAK TECH INC COM	100.00	2,077.45	1,212.50
Corporate Stock - Common	OAKLEY INC COM	22,900.00	256,798.94	412,200.00
Corporate Stock - Common	OAKWOOD HOMES CORP COM	500.00	12,826.52	250.00
Corporate Stock - Common	OCCIDENTAL PETE CORP COM	86,800.00	2,017,367.50	1,877,050.00
Corporate Stock - Common	OCEAN ENERGY INC TEX COM	25,302.00	318,891.92	328,926.00
Corporate Stock - Common	OCTUS INC COM STK	5,000.00	2,314.00	150.00
Corporate Stock - Common	OCULAR SCIENCES INC COM	2,000.00	24,435.00	26,125.00
Corporate Stock - Common	OFFICE DEPOT INC COM	10,300.00	193,547.95	68,237.50
Corporate Stock - Common	OFFSHORE LOGISTICS INC COM	2,500.00	25,200.00	46,093.75
Corporate Stock - Common	OH CAS CORP COM	14,500.00	102,509.83	119,161.00
Corporate Stock - Common	OLD KENT FNCL CORP COM	3,580.00	133,470.27	139,172.50
Corporate Stock - Common	OLD REP INTL CORP COM	48,245.00	915,650.09	1,257,385.31
Corporate Stock - Common	OLIN CORP COM	12,600.00	218,238.51	218,137.50
Corporate Stock - Common	OMI CORP NEW COM	1,000.00	4,334.85	4,375.00
Corporate Stock - Common	OMICRON TECHNOLOGIES INC COM	2,000.00	1,751.00	60.00
Corporate Stock - Common	OMNICARE INC COM	45,500.00	751,265.06	745,062.50
Corporate Stock - Common	OMNICOM GROUP INC COM	4,600.00	204,710.83	361,675.00
Corporate Stock - Common	ON ASSIGNMENT INC	9,400.00	236,818.26	235,587.50
Corporate Stock - Common	ON SEMICONDUCTOR CORP COM	20,000.00	421,552.72	132,500.00
Corporate Stock - Common	ON TECH CORP COM	500.00	2,967.45	343.75
Corporate Stock - Common	ONEITA INDS INC COM	1,000.00	934.27	5.00
Corporate Stock - Common	ONEOK INC COM STK	800.00	15,971.64	32,650.00
Corporate Stock - Common	ONLINE PWR SUP INC COM	10,720.00	142,958.58	91,795.36
Corporate Stock - Common	ONYX PHARMACEUTICALS INC DEL COM	200.00	3,558.93	2,800.00
Corporate Stock - Common	ONYX SOFTWARE CORP COM	8,500.00	149,143.43	121,656.25
Corporate Stock - Common	OPENTV CORP ISIN NL0000470755	100.00	2,504.95	1,868.75
Corporate Stock - Common	OPENWAVE SYS INC COM	6,997.01	480,709.25	319,238.58
Corporate Stock - Common	OPTIKA INC COM	2,000.00	7,997.40	2,000.00
Corporate Stock - Common	OPTIMAL ROBOTICS CORP CL A NEW	10,900.00	305,292.29	288,850.00
Corporate Stock - Common	OR STL MLS INC COM	2,000.00	11,402.35	3,125.00
Corporate Stock - Common	ORACLE CORP COM	323,399.00	5,702,144.62	8,570,073.50
Corporate Stock - Common	ORBITAL SCI CORP COM	550.00	9,594.84	3,093.75
Corporate Stock - Common	ORBITRAVEL.COM CORP COM	33.00	8.22	0.36
Corporate Stock - Common	ORBOTECH LTD SH COM	11,350.00	374,668.50	505,075.00
Corporate Stock - Common	ORION PWR HLDGS INC	41,800.00	910,484.10	788,975.00
Corporate Stock - Common	OROPERU RES INC COM	2,000.00	3,386.67	10.00
Corporate Stock - Common	ORTHODONTIC CTRS AMER INC COM	11,650.00	176,786.52	353,868.75
Corporate Stock - Common	ORYX TECH CORP COM	5,000.00	14,525.00	2,187.50
Corporate Stock - Common	OSHKOSH TRUCK CORP COM	11,800.00	314,459.29	459,462.50
Corporate Stock - Common	OUTLOOK GROUP CORP COM	400.00	2,354.95	2,400.00
Corporate Stock - Common	OVERLAND DATA INC COM	1,000.00	5,029.95	6,875.00
Corporate Stock - Common	OWENS & MINOR INC NEW COM	10,600.00	151,477.18	148,400.00
Corporate Stock - Common	OWENS CORNING COM	11,410.00	88,479.95	12,123.13

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Corporate Stock - Common	OWENS ILL INC COM NEW	3,800.00	136,650.07	10,925.00
Corporate Stock - Common	PAC AEROSPACE & ELECTRONICS INC COM	24,700.00	61,270.75	19,298.11
Corporate Stock - Common	PAC CENYTY FINL CORP COM	300.00	4,792.45	4,462.50
Corporate Stock - Common	PAC GATEWAY EXCHANGE INC COM	2,400.00	45,934.50	300.00
Corporate Stock - Common	PACCAR INC COM	2,149.99	55,304.27	102,124.34
Corporate Stock - Common	PACIFIC CENTURY CYBERWORKS LTD	60,100.00	117,982.93	44,474.00
Corporate Stock - Common	PACIFIC CENTURY REGL DEV LTDORD NEW	4,000.00	3,225.98	2,760.00
Corporate Stock - Common	PACIFICARE HLTH SYS INC DEL COM	16,600.00	1,004,630.76	209,575.00
Corporate Stock - Common	PACKAGING CORP AMER COM ISIN US6951561090	46,200.00	460,671.28	678,562.50
Corporate Stock - Common	PACTIV CORP COM	4,419.00	133,263.41	51,647.06
Corporate Stock - Common	PALL CORP COM	3,233.00	61,473.02	64,457.94
Corporate Stock - Common	PALM INC COM STK ISIN# US6966421074	74,862.00	2,733,490.54	2,709,068.63
Corporate Stock - Common	PANACO INC COM	1,200.00	5,187.81	2,850.00
Corporate Stock - Common	PARAMETRIC TECH CORP COM	35,175.00	472,440.31	391,321.88
Corporate Stock - Common	PARKER DRILLING CO COM	62,650.00	377,391.23	250,600.00
Corporate Stock - Common	PARKER-HANNIFIN CORP COM	3,075.00	71,339.43	118,964.06
Corporate Stock - Common	PATTERSON DENTAL CO COM	28,150.00	539,207.47	837,462.50
Corporate Stock - Common	PATTERSON ENERGY INC COM	7,700.00	208,535.25	179,506.25
Corporate Stock - Common	PAYCHEX INC COM	10,054.66	223,394.32	584,427.11
Corporate Stock - Common	PC CONNECTION INC COM	6,984.00	315,122.05	120,910.50
Corporate Stock - Common	P-COM INC COM	2,800.00	21,788.79	9,275.00
Corporate Stock - Common	PEAR TECHNOLOGIES INC COM	5,000.00	829.95	50.00

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Corporate Stock - Common	PEGASUS GOLD INC COM	17,700.00	26,842.04	159.30
Corporate Stock - Common	PEGASUS SOLUTIONS INC COM	11,400.00	162,337.26	112,928.40
Corporate Stock - Common	PEGASYSTEMS INC COM	1,000.00	5,259.78	3,937.50
Corporate Stock - Common	PENNEY J.C CO INC COM	6,800.00	262,858.57	65,450.00
Corporate Stock - Common	PENNZOIL-QUAKER ST CO COM	502.00	5,404.65	5,929.88
Corporate Stock - Common	PENTON MEDIA INC COM	7,900.00	225,206.28	208,362.50
Corporate Stock - Common	PEOPLES ENERGY CORP COM	900.00	24,550.78	37,012.50
Corporate Stock - Common	PEOPLESOFT INC COM	8,493.00	247,152.88	282,392.25
Corporate Stock - Common	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	21,470.00	615,181.98	838,671.88
Corporate Stock - Common	PEPSICO INC COM	98,351.43	3,255,269.17	4,462,696.14
Corporate Stock - Common	PEREGRINE PHARMACEUTICALS INC COM	4,600.00	20,832.37	6,325.00
Corporate Stock - Common	PEREGRINE SYS INC COM	24,370.00	594,649.05	396,012.50
Corporate Stock - Common	PERFORMANCE FOOD GROUP CO COM	1,600.00	39,032.00	72,400.00
Corporate Stock - Common	PERICOM SEMICONDUCTOR CORP COM	20,500.00	524,502.71	320,312.50
Corporate Stock - Common	PERKINELMER INC COM	8,911.00	507,471.47	793,635.94
Corporate Stock - Common	PERLE SYS LTD COM	500.00	7,256.13	812.50
Corporate Stock - Common	PERRIGO CO COM	8,300.00	54,375.79	58,100.00
Corporate Stock - Common	PER-SE TECHNOLOGIES INC COM NEW	166.00	2,247.64	451.32
Corporate Stock - Common	PERSISTENCE SOFTWARE INC COM ISIN US7153291080	700.00	13,210.16	4,659.41
Corporate Stock - Common	PERSONNEL GROUP OF AMER INC COM	2,600.00	11,960.96	5,525.00
Corporate Stock - Common	PERVASIVE SOFTWARE INC COM	1,200.00	4,437.69	1,950.00
Corporate Stock - Common	PETROQUEST ENERGY INC COM	17,300.00	28,173.57	54,062.50
Corporate Stock - Common	PETSMART INC COM	1,730.00	9,321.68	4,649.38
Corporate Stock - Common	PFIZER INC COM	457,338.88	10,309,268.15	20,265,829.26
Corporate Stock - Common	PG& E CORP COM	23,500.00	618,795.07	644,781.25
Corporate Stock - Common	PHARMACIA CORP COM	89,755.00	3,127,687.24	5,475,055.00
Corporate Stock - Common	PHARMOS CORP COM NEW	1,000.00	5,044.57	2,125.00
Corporate Stock - Common	PHELPS DODGE CORP CAP	2,279.32	123,198.20	111,971.50
Corporate Stock - Common	PHILIP MORRIS COS INC COM	62,860.00	1,650,560.43	2,400,466.10
Corporate Stock - Common	PHILLIPS PETRO CO COM	36,037.15	1,626,330.28	2,036,098.81
Corporate Stock - Common	PHILLIPS VAN HEUSEN CORP COM	4,600.00	47,544.22	59,225.00
Corporate Stock - Common	PHOENIX INFORMATION SYS CORP COM	11,281.00	27,614.80	112.81
Corporate Stock - Common	PHOTOMEDEX INC COM	1,500.00	17,402.89	13,875.00
Corporate Stock - Common	PHOTRONICS INC COM	28,700.00	785,207.59	466,375.00
Corporate Stock - Common	PHYCOR INC COM	700.00	513.00	45.50
Corporate Stock - Common	PHYSICIANS RES GROUP INC COM	7,780.00	5,736.15	38.90
Corporate Stock - Common	PICK COMMUNICATIONS CORP COM NEW	80.00	473.70	20.00
Corporate Stock - Common	PICTURETEL CORP COM NEW	8,425.00	40,680.68	37,912.50
Corporate Stock - Common	PIEDMONT NAT GAS INC COM	112.99	3,547.83	3,735.67
Corporate Stock - Common	PIER 1 IMPORTS INC COM	61,988.88	579,746.67	685,751.93
Corporate Stock - Common	PILOT NETWORK SVCS INC COM	1,100.00	15,269.92	1,546.93
Corporate Stock - Common	PINNACLE MICRO INC COM	7,100.00	7,395.58	35.50
Corporate Stock - Common	PINNACLE SYS INC COM	600.00	13,098.55	5,325.00
Corporate Stock - Common	PINNACLE W. CAP CORP COM	2,200.00	83,440.94	102,437.50

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Corporate Stock - Common	PIONEER NAT RES CO COM STK	102,700.00	1,384,346.23	1,489,150.00
Corporate Stock - Common	PITNEY BOWES INC COM	28,800.00	970,348.60	837,000.00
Corporate Stock - Common	PIXTECH INC COM	1,000.00	7,209.95	1,500.00
Corporate Stock - Common	PIZZA INN INC NEW COM	2,500.00	8,572.50	6,718.75
Corporate Stock - Common	PK ELECTROCHEMICAL CORP COM	7,200.00	158,087.59	255,150.01
Corporate Stock - Common	PK PL ENTMT CORP COM	30,756.00	456,454.20	413,283.76
Corporate Stock - Common	PLACER DOME INC COM	9,100.00	136,455.28	82,468.75
Corporate Stock - Common	PLANET ENTMT CORP COM	20,000.00	12,553.13	1,700.00
Corporate Stock - Common	PLANTRONICS INC NEW COM	345.00	16,476.27	13,498.13
Corporate Stock - Common	PLAYBOY ENTERPRISES INC (HOLDINGS CO) 1 NEW CL	2,500.00	31,637.50	26,718.75
	B			
Corporate Stock - Common	PLC SYS INC COM	2,500.00	18,669.43	1,250.00
Corporate Stock - Common	PLEXUS CORP COM	13,200.00	815,640.52	534,600.00
Corporate Stock - Common	PLIANT SYS INC COM	200.00	1,779.95	568.80
Corporate Stock - Common	PLUG PWR INC COM	330.00	14,671.22	3,898.13
Corporate Stock - Common	PLX TECH INC COM	17,000.00	504,464.97	263,500.00
Corporate Stock - Common	PMC SIERRA INC COM	8,366.00	1,042,980.73	771,240.63
Corporate Stock - Common	PMI GROUP INC COM	7,600.00	390,002.85	483,075.00
Corporate Stock - Common	PNC FINANCIAL SERVICES GROUP COM STK	7,600.00	235,029.32	505,400.00
Corporate Stock - Common	PNV INC COM	2,000.00	3,263.10	250.00
Corporate Stock - Common	POLARIS INDS INC COM	638.00	22,669.20	23,486.38
Corporate Stock - Common	POLAROID CORP COM	1,206.00	42,423.33	9,045.00
Corporate Stock - Common	POLYCOM INC COM	21,140.00	418,722.43	714,796.25

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Corporate Stock - Common	POLYMEDICA INDS INC COM	7,091.00	189,404.36	161,763.44
Corporate Stock - Common	POMEROY COMPUTER RES INC COM	4,500.00	81,236.25	60,750.00
Corporate Stock - Common	POPE & TALBOT INC COM	4,400.00	61,771.64	58,850.00
Corporate Stock - Common	POPMAIL COM INC COM NEW	100.00	998.65	28.13
Corporate Stock - Common	PORTAL SOFTWARE INC COM	1,332.00	31,412.64	8,491.50
Corporate Stock - Common	POTLATCH CORP COM	700.00	27,853.87	21,918.75
Corporate Stock - Common	POWER-ONE INC COM	16,480.00	989,692.26	697,310.00
Corporate Stock - Common	POWERWAVE TECHNOLOGIES INC COM	14,710.00	629,830.13	723,548.13
Corporate Stock - Common	PPG IND INC COM	4,600.00	167,104.05	191,762.50
Corporate Stock - Common	PPL CORP COM ISIN US69351T1060	13,200.00	292,735.12	551,100.00
Corporate Stock - Common	PRANDIUM INC COM	5,000.00	15,050.34	400.00
Corporate Stock - Common	PRAXAIR INC COM	35,400.00	1,798,888.78	1,272,187.50
Corporate Stock - Common	PRE PAID LEGAL SVCS INC COM	150.00	4,528.64	4,340.63
Corporate Stock - Common	PRECISION CASTPARTS CORP COM	25,800.00	506,123.46	911,062.50
Corporate Stock - Common	PRECISION DRILLING CORP COM	14,240.00	321,465.16	366,680.00
Corporate Stock - Common	PRECISION OPTICS INC MASS COM	300.00	3,779.95	862.50
Corporate Stock - Common	PREMIER CONCEPTS INC WT EXP 4/21/2000	1,500.00	2,044.25	328.20
Corporate Stock - Common	PRICE NET U S A INC COM	47,358.00	145,029.84	24,152.58
Corporate Stock - Common	PRICELINE COM INC COM	310.00	12,503.99	775.00
Corporate Stock - Common	PRIDE INTL INC COM	1,000.00	8,248.84	18,937.50
Corporate Stock - Common	PRIMA ENERGY CORP COM PAR \$0.015	60.00	2,889.34	2,280.00
Corporate Stock - Common	PRIME HOSPITALITY CORP COM	9,500.00	81,799.75	97,375.00
Corporate Stock - Common	PRIMUS TELECOMMUNICATIONS GROUP INC COM	1,140.00	14,309.90	3,847.50
Corporate Stock - Common	PRINS RECYCLING CORP COM	516.00	2,885.40	0.52
Corporate Stock - Common	PROBEX CORP COM NEW	1,000.00	4,831.00	1,812.50
Corporate Stock - Common	PROCOM TECH INC COM	400.00	24,898.70	5,075.00
Corporate Stock - Common	PROCTER & GAMBLE CO COM	37,537.85	1,458,042.07	2,810,646.14
Corporate Stock - Common	PROFESSIONAL DETAILING INC COM	100.00	10,979.95	12,900.00
Corporate Stock - Common	PROGRESSIVE CORP OH COM	1,900.00	205,412.29	177,768.75
Corporate Stock - Common	PROTEIN DESIGN LABS INC COM	7,700.00	747,378.94	594,825.00
Corporate Stock - Common	PROVANT INC COM	10,800.00	92,513.02	74,250.00
Corporate Stock - Common	PROVIDIAN FINL CORP COM	3,750.00	57,774.49	337,500.00
Corporate Stock - Common	PROXIM INC	200.00	7,883.82	9,262.50
Corporate Stock - Common	PROXYMED INC COM	45.00	654.33	43.60
Corporate Stock - Common	PSINET INC COM	6,639.00	78,738.17	7,468.88
Corporate Stock - Common	PUB SERVICE ENTERPRISE GROUP INC COM	5,702.75	163,020.29	243,792.61
Corporate Stock - Common	PUB STORAGE INC COM	200.00	4,938.95	4,387.50
Corporate Stock - Common	PUB STORAGE INC DEPOS SH REPSTG 1/1000THCOM	5.00	10.00	114.06
	SER A			
Corporate Stock - Common	PUB SVC CO N MEX COM	21,900.00	464,198.10	529,706.25
Corporate Stock - Common	PUGET SOUND ENERGY COM STK	237.24	6,035.85	6,212.67
Corporate Stock - Common	PULTE CORP COM	22,725.61	490,617.60	877,776.65
Corporate Stock - Common	PURCHASEPRO COM INC COM STK	14,900.00	430,122.69	206,737.50
Corporate Stock - Common		48.00	0.00	0.48

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PVTP WORLDWIDE FLIGHT SVCS INC WT EXP				
08-15-2007				
Corporate Stock - Common	PW EAGLE INC COM	1,000.00	22,029.95	7,437.50
Corporate Stock - Common	PWR SPECTRA INC COM	20,000.00	7,774.93	200.00
Corporate Stock - Common	PYRAMID BREWERIES INC COM	100.00	394.24	218.75
Corporate Stock - Common	QIAGEN N V COM	80.00	3,985.00	2,765.00
Corporate Stock - Common	QLOGIC CORP COM	10,588.00	992,237.58	856,966.26
Corporate Stock - Common	QUADRAMED CORP COM	4,000.00	43,476.22	4,250.00
Corporate Stock - Common	QUADRAX CORP NEW COM ACCREDITED INVS	75.00	417.66	2.25
Corporate Stock - Common	QUAKER CHEM CORP COM	200.00	3,613.62	3,575.00
Corporate Stock - Common	QUAKER OATS CO COM	3,500.00	122,734.06	304,281.25
Corporate Stock - Common	QUALCOMM INC COM	67,887.00	4,938,453.40	5,447,931.75
Corporate Stock - Common	QUANTA SVCS INC COM	22,020.00	472,155.91	686,748.75
Corporate Stock - Common	QUANTUM CORP HDDG COM	210.00	1,130.48	1,837.50
Corporate Stock - Common	QUEST DIAGNOSTICS INC COM	80.00	8,454.45	8,990.00
Corporate Stock - Common	QUEST SOFTWARE INC COM ISIN US74834T1034	19,620.00	973,672.91	529,740.00
Corporate Stock - Common	QUESTAR CORP COM	200.00	4,949.93	5,575.00
Corporate Stock - Common	QUICKLOGIC CORP CDT-COM STK	100.00	923.70	693.75
Corporate Stock - Common	QUINTILES TRANSNATIONAL CORP COM	3,000.00	65,221.60	45,000.00
Corporate Stock - Common	QWEST COMMUNICATIONS INTL INC COM	55,694.00	2,173,869.16	2,102,448.50
Corporate Stock - Common	R G S ENERGY GROUP INC COM	13,900.00	318,284.76	422,212.50
Corporate Stock - Common	RADIAN GROUP INC COM	25,440.00	1,178,092.81	1,653,600.00
Corporate Stock - Common	RADIANCE MED SYS INC COM	15,829.00	184,166.28	93,984.69
Corporate Stock - Common	RADIANT SYS INC COM	4,300.00	78,960.90	86,000.00
Corporate Stock - Common	RADIO ONE INC CL A	5,200.00	41,489.76	55,250.00

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Corporate Stock - Common	RADIOSHACK CORP COM	4,812.00	59,055.20	225,562.50
Corporate Stock - Common	RAINBOW TECHNOLOGIES INC COM	500.00	11,404.95	8,562.50
Corporate Stock - Common	RALSTON-RALSTON PURINA GROUP	8,165.00	115,239.55	214,841.56
Corporate Stock - Common	RAMBUS INC DEL COM	10,713.00	853,248.24	411,111.38
Corporate Stock - Common	RANGE RES CORP COM	10,300.00	28,566.62	42,487.50
Corporate Stock - Common	RARE HOSPITALITY INTL INC COM	6,450.00	85,548.50	166,087.50
Corporate Stock - Common	RATIONAL SOFTWARE CORP COM NEW	120.00	5,558.65	3,780.00
Corporate Stock - Common	RAYTHEON CO CL A COM STK	644.00	17,573.08	20,849.50
Corporate Stock - Common	RAYTHEON CO CL B COM STK	9,100.00	342,743.77	319,068.75
Corporate Stock - Common	RAZORFISH INC CL A COM STK	75.00	2,177.09	192.19
Corporate Stock - Common	RCN CORP COM	500.00	15,834.25	5,843.75
Corporate Stock - Common	READERS DIGEST ASSN INC CL A NON VTG	16,090.00	646,230.92	612,425.63
Corporate Stock - Common	READ-RITE CORP COM	2,000.00	17,343.65	6,437.60
Corporate Stock - Common	REALNETWORKS INC COM	1,520.00	88,288.67	18,905.00
Corporate Stock - Common	RECOTON CORP COM	150.00	2,759.90	1,321.88
Corporate Stock - Common	RED HAT INC COM	4,327.00	135,406.50	27,043.75
Corporate Stock - Common	REDBACK NETWORKS INC COM ISIN US7572091012	50.00	5,081.05	3,490.63
Corporate Stock - Common	REDHOOK ALE BREWERY INC COM	45,500.00	106,775.03	72,517.90
Corporate Stock - Common	REDOX TECH CORP COM STK	1,000.00	859.95	210.00
Corporate Stock - Common	REEBOK INTL COM	1,500.00	42,076.52	31,968.75
Corporate Stock - Common	REGIONS FNCL CORP COM	5,700.00	198,797.88	138,225.00
Corporate Stock - Common	REHABCARE GROUP INC COM	15,000.00	407,414.82	648,750.00
Corporate Stock - Common	REINS GROUP AMER INC COM	9,400.00	345,915.95	337,225.00
Corporate Stock - Common	RELIANT ENERGY INC COM	29,469.00	733,019.86	1,156,658.25
Corporate Stock - Common	REMEDY CORP COM	1,000.00	26,568.82	16,125.00
Corporate Stock - Common	REMINGTON OIL & GAS CORP COM	3,800.00	13,591.63	32,300.00
Corporate Stock - Common	RENAISSANCE WORLDWIDE INC COM	1,000.00	5,904.95	843.80
Corporate Stock - Common	REP BANCORP INC COM	69.29	937.52	545.64
Corporate Stock - Common	REPTRON ELECTRS INC COM	500.00	7,217.45	3,625.00
Corporate Stock - Common	RESEARCH IN MOTION LTD EURO COM STK	20.00	2,071.73	1,300.00
	ISINCA7609751028 SDL 207766X			
Corporate Stock - Common	RESMED INC COM	100.00	3,023.70	3,506.25
Corporate Stock - Common	REYNOLDS R J TOB HLDGS INC COM	35,920.26	1,039,723.76	1,414,360.12
Corporate Stock - Common	RF MICRO DEVICES INC COM	1,200.00	34,143.10	22,800.00
Corporate Stock - Common	RHEOMETRIC SCIENTIFIC INC COM	1,500.00	21,006.33	3,750.00
Corporate Stock - Common	RHYTHMS NETCONNECTIONS INC COM	650.00	12,978.17	710.97
Corporate Stock - Common	RICHARDSON ELECTRS LTD COM	789.78	11,452.34	9,773.53
Corporate Stock - Common	RICHMOND CNTY FINL CORP COM	4,900.00	90,308.96	102,287.50
Corporate Stock - Common	RITE AID CORP COM	38,386.00	253,449.53	95,965.00
Corporate Stock - Common	RMH TELESERVICES INC COM	1,000.00	4,467.45	14,500.00
Corporate Stock - Common	ROAD KING INFRASTRUCTURE LTD	4,000.00	2,480.06	1,680.00
Corporate Stock - Common	ROADWAY EXPRESS INC DEL COM	2,900.00	54,375.00	56,368.75

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Corporate Stock - Common	ROCKWELL INTL CORP NEW COM	4,800.00	119,890.98	193,200.00
Corporate Stock - Common	ROGERS CORP COM	4,200.00	133,373.10	152,775.00
Corporate Stock - Common	ROGERS WIRELESS COMMUNICATIONS INC CL B NON VTG	50.00	1,718.19	793.75
Corporate Stock - Common	ROHM & HAAS CO COM	25,685.00	700,675.93	764,128.75
Corporate Stock - Common	ROHN INDS INC COM	1,000.00	3,029.95	3,750.00
Corporate Stock - Common	ROLLINS INC COM	104.95	2,129.48	2,197.33
Corporate Stock - Common	ROLLINS TRUCK LEASING CORP COM	14,100.00	185,468.00	89,887.50
Corporate Stock - Common	ROSLYN BANCORP INC COM	28,400.00	486,074.18	669,175.00
Corporate Stock - Common	ROTONICS MFG INC COM	2,000.00	4,935.00	1,500.00
Corporate Stock - Common	ROUGE INDS INC DEL CL A	500.00	7,302.64	937.50
Corporate Stock - Common	ROWAN COMPANIES INC COM	5,400.00	85,833.69	107,325.00
Corporate Stock - Common	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	56,165.00	1,592,457.78	3,352,348.44
Corporate Stock - Common	ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH	250.00	6,548.90	2,984.38
Corporate Stock - Common	ROYAL OAK MINES INC COM	68,200.00	138,140.73	204.60
Corporate Stock - Common	RPM INC COM	3,133.64	33,426.88	29,377.83
Corporate Stock - Common	RSA SEC INC COM	500.00	34,145.27	21,500.00
Corporate Stock - Common	RUBY TUESDAY INC COM	69,500.00	741,505.16	1,055,531.25
Corporate Stock - Common	RUSSELL CORP COM	800.00	21,749.87	13,350.00
Corporate Stock - Common	RYANS FAMILY STEAK HSES INC COM	6,700.00	65,729.66	59,462.50
Corporate Stock - Common	RYDER SYS INC COM	1,500.00	39,507.37	26,062.50
Corporate Stock - Common	RYLAND GROUP INC COM	4,100.00	94,254.08	143,500.00
Corporate Stock - Common	S JERSEY INDS INC COM	500.00	14,944.50	14,687.50
Corporate Stock - Common	S W GAS CORP COM	300.00	5,579.95	5,850.00
Corporate Stock - Common	S W SECS GROUP INC COM	5,280.00	153,348.00	105,930.00

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Corporate Stock - Common	S.W. AIRL CO COM	24,896.73	328,635.13	785,802.98
Corporate Stock - Common	SABA SOFTWARE INC COM ISIN US789321051	2,000.00	44,060.00	27,250.00
Corporate Stock - Common	SABRE HLDGS CORP	3,801.00	111,596.81	135,648.19
Corporate Stock - Common	SAFECO CORP COM	13,800.00	322,657.01	370,012.50
Corporate Stock - Common	SAFEGUARD SCIENTIFICS INC COM	300.00	4,792.45	2,625.00
Corporate Stock - Common	SAFEWAY INC COM NEW	13,300.00	715,822.20	783,868.75
Corporate Stock - Common	SAFLINK CORP COM	1,000.00	5,029.95	656.30
Corporate Stock - Common	SAGENT TECH INC OC-COM ISIN US7866931014	1,000.00	9,957.45	2,562.50
Corporate Stock - Common	SALTON INC COM	250.00	9,872.40	4,515.63
Corporate Stock - Common	SAMSONITE CORP NEW COM	1,000.00	6,048.70	2,406.30
Corporate Stock - Common	SANDISK CORP COM	8,230.00	533,962.35	327,656.88
Corporate Stock - Common	SANMINA CORP COM	4,000.00	337,529.19	305,000.00
Corporate Stock - Common	SANTA CRUZ OPN INC COM	200.00	4,068.29	331.26
Corporate Stock - Common	SANTA FE INTL CORP COM STK	1,000.00	18,806.12	24,687.50
Corporate Stock - Common	SAPIENS INTL CORP NV SHS COM	500.00	6,717.45	937.50
Corporate Stock - Common	SAPIENT CORP COM	3,200.00	162,171.33	56,600.00
Corporate Stock - Common	SARA LEE CORP COM	23,840.00	338,214.19	572,160.00
Corporate Stock - Common	SAWTEK INC COM	9,550.00	380,779.58	491,228.13
Corporate Stock - Common	SBC COMMUNICATIONS INC COM	126,067.67	3,683,647.59	6,925,842.57
Corporate Stock - Common	SBS TECHNOLOGIES INC COM	1,000.00	17,248.70	27,625.00
Corporate Stock - Common	SCAN OPTICS INC COM	1,000.00	2,967.45	281.00
Corporate Stock - Common	SCANTEK MED INC COM	1,100.00	2,364.58	143.00
Corporate Stock - Common	SCHEID VINEYARDS INC CL A	1,000.00	4,635.94	3,250.00
Corporate Stock - Common	SCHEIN HENRY INC COM	7,100.00	129,048.89	187,706.25
Corporate Stock - Common	SCHERING-PLOUGH CORP COM	139,868.31	5,392,045.36	7,841,367.35
Corporate Stock - Common	SCHLOTZSKYS INC COM	550.00	10,394.53	1,925.00
Corporate Stock - Common	SCHLUMBERGER LTD COM ISIN AN8068571086	15,597.32	559,268.43	967,033.65
Corporate Stock - Common	SCHOLASTIC CORP COM	4,400.00	271,580.55	320,100.00
Corporate Stock - Common	SCHWAB CHARLES CORP COM NEW	106,534.28	2,761,675.09	2,949,667.88
Corporate Stock - Common	SCI DYNAMICS CORP COM	2,000.00	20,934.90	6,125.00
Corporate Stock - Common	SCI SYS INC COM	84.00	4,429.45	2,252.25
Corporate Stock - Common	SCICLONE PHARMACEUTICALS INC COM	42,500.00	503,364.19	170,000.00
Corporate Stock - Common	SCIENTIFIC-ATLANTA INC COM	6,772.75	119,038.93	273,449.94
Corporate Stock - Common	SCIOS INC	200.00	3,369.95	3,925.00
Corporate Stock - Common	SCOTTSDALE TECHNOLOGIES INC COM	3,500.00	2,402.35	455.00
Corporate Stock - Common	SCP POOL CORP COM	3,000.00	57,582.60	81,000.00
Corporate Stock - Common	SEALED AIR CORP NEW COM STK	11,515.00	584,944.63	366,320.94
Corporate Stock - Common	SEARS ROEBUCK & CO COM	47,567.86	1,512,371.66	1,543,101.22
Corporate Stock - Common	SEAVIEW UNDERWATER RESH INC COM	2,000.00	4,997.40	15,626.00
Corporate Stock - Common	SEC CAP GROUP INC CL B	13,500.00	258,018.75	259,031.25
Corporate Stock - Common	SECURE COMPUTING CORP COM	100.00	788.89	1,168.75

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Corporate Stock - Common	SEDNA GEOTECH INC COM	1,000.00	2,171.00	45.00
Corporate Stock - Common	SEDONA CORP PA COM	5,000.00	6,400.00	5,469.00
Corporate Stock - Common	SEI INVTS CO COM	12,604.29	612,171.41	1,122,569.67
Corporate Stock - Common	SEITEL INC COM NEW	12,900.00	205,178.97	180,600.00
Corporate Stock - Common	SEMITOOL INC COM	400.00	4,429.95	4,350.00
Corporate Stock - Common	SEMPRA ENERGY INC COM STK	17,676.16	357,387.63	431,961.16
Corporate Stock - Common	SEMTECH CORP	400.00	18,270.86	8,775.00
Corporate Stock - Common	SENSORMATIC ELECTRS CORP COM	31,250.00	483,331.08	558,593.75
Corporate Stock - Common	SEPRACOR INC COM	200.00	19,438.43	14,612.50
Corporate Stock - Common	SEQUENOM INC COM ISIN US8173371084	23,000.00	837,397.02	349,312.50
Corporate Stock - Common	SERANOVA INC COM	100.00	434.71	303.13
Corporate Stock - Common	SERENA SOFTWARE INC COM	150.00	3,944.95	4,771.88
Corporate Stock - Common	SEROLOGICALS CORP COM	500.00	4,873.70	4,843.75
Corporate Stock - Common	SERVICEMASTER CO COM	4,212.11	70,825.44	41,594.61
Corporate Stock - Common	SEYCHELLE ENVIRONMENTAL TECHNOLOGIES INCCOM STK	1,000.00	967.45	550.00
Corporate Stock - Common	SHARPER IMAGE CORP COM	5,722.00	77,030.72	95,485.88
Corporate Stock - Common	SHAW GROUP INC COM	11,030.00	588,010.20	679,723.75
Corporate Stock - Common	SHELLS SEAFOOD RESTAURANTS INC COM	3,100.00	13,341.19	2,712.50
Corporate Stock - Common	SHERWIN-WILLIAMS CO COM	4,200.00	70,009.40	91,612.50
Corporate Stock - Common	SHOP AT HOME INC COM NEW	75.00	817.39	93.75
Corporate Stock - Common	SHOPKO STORES INC COM	200.00	1,392.45	1,212.50
Corporate Stock - Common	SHUFFLE MASTER INC COM	100.00	2,029.95	2,100.00
Corporate Stock - Common	SIDEWARE SYS INC COM	1,300.00	9,274.12	1,462.50
Corporate Stock - Common	SIEBEL SYS INC COM	19,223.00	1,402,949.03	1,343,207.13

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Corporate Stock - Common	SIGMA-ALDRICH CORP COM	2,100.00	46,876.44	75,075.00
Corporate Stock - Common	SILICON GRAPHICS INC COM	17,292.00	94,088.56	69,168.00
Corporate Stock - Common	SILICON IMAGE INC COM STK	1,200.00	31,120.63	7,650.00
Corporate Stock - Common	SILICON STORAGE TECH INC COM	35,970.00	986,740.43	431,640.00
Corporate Stock - Common	SILICON VAL BANCSHARES COM N.P	32,870.00	1,174,717.25	1,134,015.00
Corporate Stock - Common	SILICONIX INC COM NEW	150.00	10,911.66	3,646.88
Corporate Stock - Common	SILVER STD RES INC COM	10,000.00	14,735.45	12,500.00
Corporate Stock - Common	SIPEX CORP COM	15,100.00	522,603.35	377,500.00
Corporate Stock - Common	SIRIUS SATELLITE RADIO INC COM	8,280.00	351,199.32	265,995.00
Corporate Stock - Common	SITEL CORP COM	679.00	4,273.70	1,570.19
Corporate Stock - Common	SK WHEAT POOL CL B NON VTG COM	100.00	1,453.80	197.06
Corporate Stock - Common	SKECHERS U S A INC CL A CL A ISIN #US8305661055	4,500.00	68,679.00	55,406.25
Corporate Stock - Common	SKYWEST INC COM	13,961.10	385,441.84	830,685.63
Corporate Stock - Common	SL GREEN RLTY CORP COM STK	100.00	2,368.25	2,731.25
Corporate Stock - Common	SMURFIT-STONE CONTAINER CORP COM	1,495.00	24,088.76	18,874.38
Corporate Stock - Common	SNAP-ON INC COM	1,500.00	40,935.46	38,906.25
Corporate Stock - Common	SOLA INTL INC COM	4,000.00	48,944.00	14,500.00
Corporate Stock - Common	SOLECTRON CORP COM	69,730.00	2,650,639.47	1,952,440.00
Corporate Stock - Common	SONERA GROUP PLC SPONSORED ADR	300.00	18,385.95	5,587.50
Corporate Stock - Common	SONIC AUTOMOTIVE INC CL A	9,100.00	84,344.26	72,800.00
Corporate Stock - Common	SONIC CORP COM	1,600.00	51,977.76	62,400.00
Corporate Stock - Common	SONICBLUE INC COM	6,200.00	74,794.31	34,875.00
Corporate Stock - Common	SONOCO PROD CO COM	114.25	4,206.08	1,970.83
Corporate Stock - Common	SONUS NETWORKS INC COM ISIN US8359161077	63.00	2,660.97	1,531.69
Corporate Stock - Common	SOUTHERN CO COM STK	18,466.84	364,848.68	582,859.76
Corporate Stock - Common	SOUTHN PERU COPPER CORP COM	501.84	8,201.70	6,210.22
Corporate Stock - Common	SOUTHTRUST CORP COM	4,400.00	174,141.66	148,500.00
Corporate Stock - Common	SOUTHWESTN GOLD CORP COM	10,000.00	32,505.00	18,923.00
Corporate Stock - Common	SPANISH BROADCASTING SYS INC CL A COM STK	1,500.00	15,170.00	7,125.00
Corporate Stock - Common	SPECTRALINK COM	5,000.00	58,751.95	44,375.00
Corporate Stock - Common	SPECTRASITE HLDGS INC COM	32,200.00	596,304.90	422,625.00
Corporate Stock - Common	SPECTRIAN CORP COM	30,600.00	558,042.33	357,637.50
Corporate Stock - Common	SPHERION CORP COM COM STK ISIN# US8484201053	20,800.00	361,262.50	219,700.00
Corporate Stock - Common	SPIEGEL INC CL A NON-VTG	11,600.00	89,452.83	58,359.96
Corporate Stock - Common	SPRINGS IND INC CL A COM	500.00	18,733.62	13,625.00
Corporate Stock - Common	SPRINT CORP COM	23,370.64	457,114.63	537,524.74
Corporate Stock - Common	SPRINT CORP PCS COM SER 1	52,460.00	1,666,957.47	1,190,186.25
Corporate Stock - Common	SPX CORP COM	5,465.00	366,562.46	578,265.31
Corporate Stock - Common	SR HSG PPTYS TR SH BEN INT	10.00	0.00	91.88
Corporate Stock - Common	SSE TELECOM INC COM	200.00	1,604.95	193.76
Corporate Stock - Common	ST JOE CO COM	9,500.00	190,216.60	188,812.50
Corporate Stock - Common	ST JUDE MED INC COM	20,540.00	879,984.58	1,223,413.76

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Corporate Stock - Common	ST PAUL COS INC COM	31,450.00	801,237.21	1,576,431.25
Corporate Stock - Common	ST STR CORP COM	16,200.00	1,110,653.05	2,089,800.00
Corporate Stock - Common	STAAR SURGICAL CO COM NEW PAR \$0.01	3,600.00	52,575.48	49,950.00
Corporate Stock - Common	STAMPS COM INC COM ISIN US8528571016	18,890.00	122,463.34	49,586.25
Corporate Stock - Common	STANCORP FINL GROUP INC COM	7,000.00	181,095.75	302,750.00
Corporate Stock - Common	STANFORD MICRODEVICES INC COM ISIN US8543991025	1,000.00	38,099.91	18,812.50
Corporate Stock - Common	STANLEY WKS COM	2,300.00	54,099.56	61,956.25
Corporate Stock - Common	STAPLES INC (RETAIL & DELIVERY)	11,900.00	227,320.01	142,800.00
Corporate Stock - Common	STAR ENTMT GROUP INC COM	5,000.00	3,900.00	55.00
Corporate Stock - Common	STAR TELECOMMUNICATIONS INC COM	7,900.00	22,462.00	8,887.50
Corporate Stock - Common	STARBASE CORP COM NEW	275.00	3,889.91	842.19
Corporate Stock - Common	STARBUCKS CORP COM	11,396.00	356,298.63	519,230.25
Corporate Stock - Common	STARTEC GLOBAL COMMUNICATIONS CORP COM	200.00	2,228.65	675.00
Corporate Stock - Common	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	5,301.00	174,680.37	169,632.00
Corporate Stock - Common	STATEN IS BANCORP INC COM	8,800.00	170,764.00	167,750.00
Corporate Stock - Common	STD MICROSYSTEMS CORP COM	100.00	1,214.99	1,943.75
Corporate Stock - Common	STD PAC CORP NEW COM	10,900.00	157,173.94	224,812.50
Corporate Stock - Common	STEELCASE INC CL A COM	11,600.00	200,109.28	156,600.00
Corporate Stock - Common	STEIN MART INC COM	9,800.00	114,557.10	136,587.50
Corporate Stock - Common	STEMCELLS INC COM	500.00	2,284.71	1,375.00
Corporate Stock - Common	STERIS CORP COM	100.00	1,329.95	1,500.00
Corporate Stock - Common	STERLING BANCORP COM	945.00	18,598.97	17,955.00
Corporate Stock - Common	STEWART INFORMATION SVCS CORP COM	3,800.00	80,449.15	57,237.50

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Corporate Stock - Common	STILLWATER MNG CO COM	2,740.00	58,476.51	92,310.60
Corporate Stock - Common	STILWELL FINL INC COM	21,000.00	902,908.69	682,500.00
Corporate Stock - Common	STL DYNAMICS INC COM	100.00	929.95	1,000.00
Corporate Stock - Common	STONEPATH GROUP INC COM	50.00	1,529.95	28.13
Corporate Stock - Common	STORAGE TECH CORP COM (NEW)	59,000.00	971,805.11	538,375.00
Corporate Stock - Common	STORMEDIA INC CL A	700.00	3,959.19	6.30
Corporate Stock - Common	STRATASYS INC COM	45.00	801.07	160.31
Corporate Stock - Common	STREAMLOGIC CORP	1,400.00	8,869.42	0.00
Corporate Stock - Common	STRUCTURAL DYNAMICS RESH CORP COM	75.00	1,394.01	773.44
Corporate Stock - Common	STRUTHERS INC COM NEW ISIN #US8635822013	29,000.00	11,953.39	6,670.00
Corporate Stock - Common	STRYKER CORP COM	100.00	4,911.20	5,331.25
Corporate Stock - Common	STURM RUGER & CO INC COM	763.07	9,606.12	6,104.59
Corporate Stock - Common	STYLECLICK INC CL A	1,100.00	16,970.50	3,300.00
Corporate Stock - Common	SUIZA FOODS CORP COM	13,440.00	685,133.57	580,440.00
Corporate Stock - Common	SUN HEALTHCARE GROUP INC COM	83.00	96.37	4.98
Corporate Stock - Common	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	141,103.00	8,310,782.05	10,732,646.94
Corporate Stock - Common	SUN TR BANKS INC COM	7,800.00	348,348.56	396,337.50
Corporate Stock - Common	SUNBEAM CORP COM	11,772.07	49,698.78	4,414.53
Corporate Stock - Common	SUNGARD DATA SYS INC COM	8,100.00	393,858.18	397,406.25
Corporate Stock - Common	SUNOCO INC COM	48,100.00	1,376,901.41	1,334,775.00
Corporate Stock - Common	SUNSHINE MNG & REFNG CO COM NEW	375.00	2,174.86	19.88
Corporate Stock - Common	SUPER VALU INC COM	35,401.00	790,665.18	641,643.13
Corporate Stock - Common	SUPERCONDUCTOR TECHNOLOGIES INC COM	400.00	9,376.32	1,825.00
Corporate Stock - Common	SUPERGEN INC COM	575.00	25,640.49	9,954.69
Corporate Stock - Common	SURGICAL SAFETY PRODS INC	2,000.00	3,872.40	400.00
Corporate Stock - Common	SVC MERCHANDISE INC COM	30,000.00	6,642.30	1,410.00
Corporate Stock - Common	SVI SYSTEMS INC COM	1,000.00	6,592.45	1,020.00
Corporate Stock - Common	SWIFT ENERGY CO COM	200.00	7,719.95	6,125.00
Corporate Stock - Common	SWISSRAY INTL INC COM NEW	1,000.00	7,043.20	850.00
Corporate Stock - Common	SYCAMORE NETWORKS INC COM	890.00	65,548.63	36,879.38
Corporate Stock - Common	SYLVAN LEARNING SYS INC	12,300.00	186,995.78	169,125.00
Corporate Stock - Common	SYMANTEC CORP COM	22,350.00	1,444,309.36	804,600.00
Corporate Stock - Common	SYMBOL TECHNOLOGIES INC COM	265.18	6,671.15	10,623.85
Corporate Stock - Common	SYMBOLON CORP CL A CL A COM STK ISIN# US87151H1068	500.00	2,561.20	1,437.50
Corporate Stock - Common	SYMPHONIX DEVICES INC COM	2,000.00	10,642.35	6,000.00
Corporate Stock - Common	SYMS CORP COM	500.00	2,592.45	2,250.00
Corporate Stock - Common	SYMYX TECHNOLOGIES INC COM	21,080.00	490,032.06	661,385.00
Corporate Stock - Common	SYNAVANT INC COM	20.00	271.53	77.50
Corporate Stock - Common	SYNBIOTICS CORP COM	4,000.00	13,120.00	1,500.00
Corporate Stock - Common	SYNOPSIS INC COM	10,400.00	310,823.29	405,600.00
Corporate Stock - Common	SYNOVUS FINL CORP COM	7,450.00	159,430.56	164,831.25

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Corporate Stock - Common	SYNTROLEUM CORP COM	200.00	1,762.60	3,100.00
Corporate Stock - Common	SYQUEST TECH INC COM	13,250.00	25,721.95	13.25
Corporate Stock - Common	SYSCO CORP COM	19,765.00	541,548.82	1,092,016.25
Corporate Stock - Common	SYSTEMS & COMPUTER TECH CORP COM	200.00	5,114.95	2,437.50
Corporate Stock - Common	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	1,000.00	14,290.53	9,687.50
Corporate Stock - Common	TALISMAN ENERGY INC COM	240.00	9,565.12	7,335.00
Corporate Stock - Common	TALK COM INC COM	900.00	15,458.59	1,800.00
Corporate Stock - Common	TANISYS TECH INC COM NEW	2,000.00	2,686.10	1,800.00
Corporate Stock - Common	TANNING TECH CORP COM ISIN #US87588P1012	150.00	6,329.95	768.75
Corporate Stock - Common	TANOX INC COM STK	11,800.00	435,392.97	454,300.00
Corporate Stock - Common	TARGET CORP COM	25,200.00	253,632.43	757,575.00
Corporate Stock - Common	TARGETED GENETICS CORP COM	5,000.00	21,593.54	42,500.00
Corporate Stock - Common	TCF FNCL CORP COM	38,610.00	1,047,346.16	1,570,944.38
Corporate Stock - Common	TEARDROP GOLF CO COM	3,200.00	5,762.40	200.00
Corporate Stock - Common	TECH DATA CORP COM	27,400.00	959,576.16	839,125.00
Corporate Stock - Common	TECHNE CORP COM	15,940.00	1,503,465.96	1,418,660.00
Corporate Stock - Common	TECHNITROL INC COM	15,200.00	450,640.20	570,000.00
Corporate Stock - Common	TECO ENERGY INC COM	459.00	9,914.36	13,425.75
Corporate Stock - Common	TEEKAY SHIPPING CORP COM	7,370.00	294,034.26	235,379.38
Corporate Stock - Common	TEKELEC COM	31,830.00	1,064,253.60	986,730.00
Corporate Stock - Common	TEKTRONIX INC COM	21,000.00	587,379.21	497,437.50
Corporate Stock - Common	TEL & DATA SYS INC COM STK NEW	301.20	22,510.94	27,198.54
Corporate Stock - Common	TELECOP PCS INC NEW CL A	20,630.00	423,402.75	389,391.25
Corporate Stock - Common	TELEGROUP INC COM	1,500.00	13,916.35	7.50
Corporate Stock - Common	TELESERVICES INTERNET GROUP INC COM NEW	5,000.00	16,995.00	3,150.00

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Corporate Stock - Common	TELETECH HLDGS INC COM	28,330.00	1,041,223.04	540,040.63
Corporate Stock - Common	TELIGENT INC CL A COM STK	40.00	2,256.02	68.75
Corporate Stock - Common	TELLABS INC COM	13,075.00	346,752.31	692,975.00
Corporate Stock - Common	TELTRONICS INC COM NEW	3,400.00	11,369.47	4,887.50
Corporate Stock - Common	TEMPLE INLAND INC COM	13,100.00	789,552.81	602,600.00
Corporate Stock - Common	TEMPLETON CHINA WORLD FD INC COM	1,000.00	13,245.63	7,000.00
Corporate Stock - Common	TENERA INC COM	3,500.00	4,698.75	1,312.50
Corporate Stock - Common	TENET HEALTHCARE CORP COM	21,100.00	467,273.57	898,068.75
Corporate Stock - Common	TENFOLD CORP COM	100.00	3,154.95	128.13
Corporate Stock - Common	TENNECO AUTOMOTIVE INC COM	6,000.00	49,577.73	23,625.00
Corporate Stock - Common	TERADYNE INC COM	4,550.00	229,401.94	136,784.38
Corporate Stock - Common	TERAYON COMMUNICATION SYS COM	1,580.00	139,955.02	19,552.50
Corporate Stock - Common	TETRA TECH INC NEW COM	27,680.00	829,038.61	967,070.00
Corporate Stock - Common	TEXACO INC COM	21,890.49	925,848.32	1,271,016.75
Corporate Stock - Common	TEXTRON INC COM	3,700.00	116,162.44	187,312.50
Corporate Stock - Common	THAI FD INC COM	500.00	10,976.68	1,468.75
Corporate Stock - Common	THERAGENICS CORP COM	1,000.00	4,967.45	4,250.00
Corporate Stock - Common	THERMO ELECTRON CORP COM	44,090.00	868,498.43	1,278,610.00
Corporate Stock - Common	THERMO TECH TECHNOLOGIES INC COM	840,000.00	78,796.55	16,800.00
Corporate Stock - Common	THESTREET COM INC COM	180.00	4,626.91	438.75
Corporate Stock - Common	THOMAS & BETTS CORP COM	1,500.00	53,228.17	21,937.50
Corporate Stock - Common	THORNECLIFF VENTURES LTD COM	500.00	1,570.00	293.65
Corporate Stock - Common	THREE-FIVE SYS INC COM	26,900.00	734,949.45	743,112.50
Corporate Stock - Common	TIDEL TECHNOLOGIES INC COM	4,000.00	32,484.80	15,500.00
Corporate Stock - Common	TIDEWATER INC COM	29,260.41	879,983.96	1,185,046.44
Corporate Stock - Common	TIFFANY & CO COM	3,800.00	122,512.00	129,912.50
Corporate Stock - Common	TIMBERLAND CO CL A	100.00	3,692.45	4,900.00
Corporate Stock - Common	TIMKEN CO COM	4,600.00	70,838.77	61,812.50
Corporate Stock - Common	TIREX CORP COM	4,000.00	1,277.20	540.00
Corporate Stock - Common	TITAN CORP COM	91.00	3,593.49	1,427.56
Corporate Stock - Common	TIVO INC COM	500.00	16,653.65	4,625.00
Corporate Stock - Common	TJX COS INC COM NEW	7,700.00	64,891.22	197,312.50
Corporate Stock - Common	TOLL BROS INC COM	10,400.00	258,970.40	414,700.00
Corporate Stock - Common	TOLLGRADE COMMUNICATIONS INC COM	431.00	46,774.68	18,479.13
Corporate Stock - Common	TOMMY HILFIGER ORD SH	3,000.00	40,027.50	35,812.50
Corporate Stock - Common	TOO INC COM STK	8.00	0.00	132.50
Corporate Stock - Common	TOOTSIE ROLL INDS INC COM	51.09	2,019.33	2,030.67
Corporate Stock - Common	TOPPS INC COM	25,050.00	260,484.71	247,368.75
Corporate Stock - Common	TORCHMARK CORP COM	3,300.00	65,062.55	125,400.00
Corporate Stock - Common	TORO CO COM	3,900.00	141,618.15	130,406.25
Corporate Stock - Common	TOSCO CORP COM NEW	3,800.00	101,409.02	109,012.50
Corporate Stock - Common	TOTAL ENTMT INC COM	5,000.00	4,377.50	450.00

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Corporate Stock - Common	TOUR CFG INC COM STK	100.00	740.77	0.29
Corporate Stock - Common	TOWER SEMICONDUCTOR LTD COM	120.00	2,114.95	1,627.50
Corporate Stock - Common	TOYS R US INC (HOLDING COMPANY)	19,250.00	381,606.44	364,546.88
Corporate Stock - Common	TRACK DATA CORP COM	100.00	211.02	100.00
Corporate Stock - Common	TRACKPOWER INC COM	55,000.00	52,223.68	17,050.00
Corporate Stock - Common	TRAMMELL CROW CO COM	5,100.00	56,412.12	60,881.25
Corporate Stock - Common	TRANS ENERGY INC COM NEW	50,000.00	6,621.47	3,500.00
Corporate Stock - Common	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	32,032.00	117,281.99	48,688.64
Corporate Stock - Common	TRANSMETA CORP DEL COM	53.00	2,492.72	1,199.13
Corporate Stock - Common	TRANSOCEAN SEDCO FOREX INC	33,030.56	930,961.45	1,317,093.58
Corporate Stock - Common	TRANSWITCH CORP COM	34,790.00	1,666,295.36	948,027.50
Corporate Stock - Common	TREAS INTL INC COM	2,000.00	2,104.90	150.00
Corporate Stock - Common	TREND MICRO INC SPN ADR ISIN US89486M1071	5,148.00	100,308.14	54,054.00
Corporate Stock - Common	TREX INC COM	1,357.00	56,256.23	29,684.38
Corporate Stock - Common	TRIAD HOSPS INC COM ISIN US89579K1097	171.00	4,744.98	5,108.63
Corporate Stock - Common	TRIANTECH TECHNOLOGIES INC COM	1,000.00	2,969.95	730.80
Corporate Stock - Common	TRIBUNE CO COM	8,217.00	204,325.80	304,029.00
Corporate Stock - Common	TRICON GLOBAL RESTAURANT INC	3,840.00	66,188.63	138,240.00
Corporate Stock - Common	TRIDENT MICROSYSTEMS INC COM	200.00	1,406.67	1,106.26
Corporate Stock - Common	TRIGON HEALTHCARE INC CL A COM	3,800.00	137,529.42	272,412.50
Corporate Stock - Common	TRIKON TECHNOLOGIES INC COM NEW	150.00	5,663.33	1,650.00
Corporate Stock - Common	TRIMBLE NAV LTD COM	50.00	2,280.19	1,075.00
Corporate Stock - Common	TRIQUINT SEMICONDUCTOR INC COM	19,300.00	847,845.14	638,106.25
Corporate Stock - Common	TRITEAL CORP COM	1,000.00	4,009.59	55.00

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Corporate Stock - Common	TRITON ENERGY LTD CL A ORD	11,210.00	229,888.64	271,842.50
Corporate Stock - Common	TRIZETTO GROUP INC COM STK	1,500.00	33,334.05	26,062.50
Corporate Stock - Common	TRSG CORP COM	15.00	386.20	21.57
Corporate Stock - Common	TRUE N. COMMUNICATIONS	29,580.00	1,109,295.75	1,055,636.25
Corporate Stock - Common	TRW INC COM	3,200.00	110,060.25	105,800.00
Corporate Stock - Common	TUCKER ANTHONY SUTRO COM	3,000.00	51,783.00	51,375.00
Corporate Stock - Common	TUMBLEWEED COMMUNICATIONS CORP COM	560.00	10,377.38	8,330.00
Corporate Stock - Common	TUPPERWARE CORP COM	1,500.00	33,257.92	27,375.00
Corporate Stock - Common	TVX GOLD INC COM NEW	2,000.00	19,655.72	3,875.00
Corporate Stock - Common	TX BIOTECHNOLOGY CORP COM ISIN US88221T1043	13,100.00	211,597.75	115,935.00
Corporate Stock - Common	TX INSTRS INC COM	74,947.54	2,457,585.96	2,796,480.24
Corporate Stock - Common	TXU CORP COM	27,807.00	1,037,822.54	1,110,542.06
Corporate Stock - Common	TYCO INTL LTD NEW COM	259,207.88	8,464,340.55	13,673,215.46
Corporate Stock - Common	U S DIAGNOSTIC INC COM	1,925.00	14,384.64	1,597.75
Corporate Stock - Common	U S ENERGY SYS INC COM	1,000.00	7,467.45	5,062.50
Corporate Stock - Common	U S MICROBICS COM	800.00	781.74	700.00
Corporate Stock - Common	U S PHYSICAL THERAPY COM	800.00	15,179.95	15,200.00
Corporate Stock - Common	U S WIRELESS DATA INC CL A NEW	5,625.00	104,536.45	10,546.88
Corporate Stock - Common	U.S AIR GROUP COM	4,468.00	155,326.98	172,297.25
Corporate Stock - Common	U.S. CELLULAR CORP COM	100.00	9,422.75	5,650.00
Corporate Stock - Common	UAL CORP COM STK PAR \$0.01	2,378,738.35	144,033,061.17	83,553,184.58
Corporate Stock - Common	UIL HLDG CORP COM	2,800.00	130,987.05	129,150.00
Corporate Stock - Common	ULTIMATE SOFTWARE GROUP INC COM	500.00	4,529.95	1,750.00
Corporate Stock - Common	ULTRAMAR-DIAMOND SHAMROCK CORP COM STK	51,000.00	1,451,764.75	1,405,687.50
Corporate Stock - Common	ULTRATECH STEPPER INC COM	1,248.00	21,136.31	21,918.00
Corporate Stock - Common	UN CMNTY BANCORP COM	100.00	1,562.00	1,200.00
Corporate Stock - Common	UN PAC CORP COM	43,500.00	1,878,646.24	2,022,750.00
Corporate Stock - Common	UN PLANTERS CORP COM	4,594.74	209,002.35	156,221.06
Corporate Stock - Common	UNICAPITAL CORP NEW COM	187,900.00	28,538.07	5,881.27
Corporate Stock - Common	UNIFY CORP COM	1,500.00	27,043.62	750.00
Corporate Stock - Common	UNIONBANCAL CORP COM	14,100.00	528,337.15	331,350.00
Corporate Stock - Common	UNISYS CORP COM	8,200.00	166,789.42	99,937.50
Corporate Stock - Common	UNITED PARCEL SVC INC CL B	767.26	47,802.31	46,562.91
Corporate Stock - Common	UNITEDGLOBALCOM CL A	28,800.00	1,056,459.63	435,600.00
Corporate Stock - Common	UNITEDHEALTH GROUP INC COM	35,187.00	3,398,245.92	4,127,874.94
Corporate Stock - Common	UNITIL CORP COM	775.09	21,105.44	20,055.48
Corporate Stock - Common	UNIVIEW TECHNOLOGIES CORP COM PAR \$0.10	200.00	1,723.47	143.76
Corporate Stock - Common	UNOCAL CORP COM	44,400.00	1,625,513.22	1,515,150.00
Corporate Stock - Common	UNOVA INC COM	17,000.00	302,617.54	68,000.00

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Corporate Stock - Common	UNUMPROVIDENT CORP COM	6,304.00	244,250.31	170,208.00
Corporate Stock - Common	UNVL ACCESS INC COM	600.00	24,141.15	6,075.00
Corporate Stock - Common	UNVL CORP VA COM	13,500.00	296,666.25	426,937.50
Corporate Stock - Common	UNVL HEALTH SERVICES INC CL B COM	9,250.00	417,564.52	947,546.88
Corporate Stock - Common	UNVL MED SYS INC	600.00	418.25	3.00
Corporate Stock - Common	UPGRADE INTL CORP COM NEW	1,000.00	13,064.85	4,375.00
Corporate Stock - Common	URS CORP NEW COM	3,800.00	101,228.20	52,725.00
Corporate Stock - Common	US ONCOLOGY INC COM	500.00	6,455.41	2,375.00
Corporate Stock - Common	USA EDUCATION INC COM	4,100.00	195,837.87	237,287.50
Corporate Stock - Common	USA NETWORKS INC COM STK	64,600.00	1,237,445.38	1,086,087.50
Corporate Stock - Common	USA TALKS COM INC COM	9,464.00	74,873.72	147.64
Corporate Stock - Common	USA TECHNOLOGIES INC COM NEW	250.00	287.75	250.00
Corporate Stock - Common	USABANCSHARES COM INC	1,600.00	18,348.57	0.00
Corporate Stock - Common	USEC INC COM	200.00	1,842.45	912.50
Corporate Stock - Common	USINTERNETWORKING INC COM	3,890.00	70,503.81	10,819.26
Corporate Stock - Common	UST INC COM	19,400.00	461,802.78	460,750.00
Corporate Stock - Common	USX - MARATHON GROUP COM NEW	36,810.99	888,357.96	970,889.91
Corporate Stock - Common	USX-US STEEL GROUP COM	28,700.00	661,474.89	408,975.00
Corporate Stock - Common	UTD HERITAGE CORP COM NEW	4,000.00	13,119.90	6,000.00
Corporate Stock - Common	UTD STATIONERS INC COM	11,600.00	332,420.04	298,700.00
Corporate Stock - Common	UTD TECHNOLOGIES CORP COM	36,801.75	1,716,510.34	2,606,023.78
Corporate Stock - Common	UTI ENERGY CORP COM	9,500.00	204,682.95	212,562.50
Corporate Stock - Common	UTILICORP UNITED INC COM	41,660.00	966,556.04	1,228,970.00
Corporate Stock - Common	UTSTARCOM INC COM	150.00	3,962.02	2,540.63
Corporate Stock - Common	V F CORP COM	32,968.00	891,609.82	888,075.50
Corporate Stock - Common	VALENCE TECH INC COM	39,800.00	624,631.48	402,975.00
Corporate Stock - Common	VALERO ENERGY CORP COM STK NEW	44,100.00	1,225,718.64	1,386,393.75

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Corporate Stock - Common	VALSPAR CORP COM	9,650.00	349,262.26	266,822.50
Corporate Stock - Common	VALUE AMER INC COM	1,720.00	7,162.31	51.60
Corporate Stock - Common	VANS INC COM	26,500.00	390,516.30	400,812.50
Corporate Stock - Common	VARCO INTL INC DEL COM	19,645.00	334,546.55	310,636.56
Corporate Stock - Common	VARIAN MED SYS INC COM ISIN #US9222091057	27,700.00	981,805.66	1,630,837.50
Corporate Stock - Common	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	15,700.00	732,146.21	284,562.50
Corporate Stock - Common	VASOMEDICAL INC COM	1,000.00	4,201.80	2,750.00
Corporate Stock - Common	VAST SOLUTIONS INC CL B1	113.00	1,444.43	0.00
Corporate Stock - Common	VAST SOLUTIONS INC CL B2	113.00	1,444.43	0.00
Corporate Stock - Common	VAST SOLUTIONS INC CL B3	113.00	1,444.44	0.00
Corporate Stock - Common	VENATOR GROUP INC COM STK	20,800.00	226,835.44	279,500.00
Corporate Stock - Common	VENTRO CORP COM	1,550.00	24,747.98	2,954.77
Corporate Stock - Common	VENTURE SEISMIC LTD COM	1,000.00	6,703.92	10.00
Corporate Stock - Common	VERDX MINERALS CORP COM	1,750.00	9,985.00	105.00
Corporate Stock - Common	VERISIGN INC COM	940.00	129,207.71	81,486.25
Corporate Stock - Common	VERITAS DGC INC COM	24,260.00	644,516.83	595,886.25
Corporate Stock - Common	VERITAS SOFTWARE CORP	40,553.00	4,953,444.02	3,956,452.06
Corporate Stock - Common	VERIZON COMMUNICATIONS COM	125,819.19	4,987,822.01	7,069,465.69
Corporate Stock - Common	VERSAR INC COM	160.00	614.71	270.00
Corporate Stock - Common	VERTEL CORP COM	300.00	8,981.17	890.64
Corporate Stock - Common	VERTEX PHARMACEUTICALS INC COM	11,400.00	688,606.22	636,975.00
Corporate Stock - Common	VERTICAL COMPUTER SYS INC COM NEW	3,600.00	5,937.15	370.80
Corporate Stock - Common	VERTICALNET INC OC-COM	15,085.00	396,518.95	134,822.19
Corporate Stock - Common	VESTAS WIND SYS COM ISIN# DK0010242056	1,000.00	11,181.50	45,500.00
Corporate Stock - Common	VIACOM COM CL B	171,340.00	7,787,135.41	8,759,757.51
Corporate Stock - Common	VIADOR INC COM	100.00	4,767.45	156.25
Corporate Stock - Common	VIASAT INC COM	400.00	7,248.91	4,850.00
Corporate Stock - Common	VIATEL INC COM	700.00	4,930.79	3,893.75
Corporate Stock - Common	VIC CORP OC-COM	2,000.00	19,809.90	5,562.60
Corporate Stock - Common	VICAL INC COM	300.00	4,462.72	4,425.00
Corporate Stock - Common	VIDESH SANCHAR ADR REP 1/2 SHS INR10(144A)	11,100.00	270,940.90	103,428.69
Corporate Stock - Common	VIEW SYS INC COM	6,500.00	13,787.38	3,250.00
Corporate Stock - Common	VIGNETTE CORP COM	308.00	9,686.31	4,851.00
Corporate Stock - Common	VINTAGE PETE INC COM	53,700.00	999,348.46	1,030,368.75
Corporate Stock - Common	VIRATA CORP COM	250.00	15,263.02	3,562.50
Corporate Stock - Common	VIROPHARMA INC COM	2,400.00	52,049.18	37,200.00
Corporate Stock - Common	VISHAY INTERTECHNOLOGY INC COM	1,800.00	66,479.84	33,975.00
Corporate Stock - Common	VISTA INFORMATION SOLUTIONS INC COM NEW	5,500.00	19,074.13	4,812.50
Corporate Stock - Common	VISTEON CORP COM	4,621.01	40,559.05	68,737.54

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Corporate Stock - Common	VISUAL DATA CORP COM NEW	300.00	5,366.95	609.39
Corporate Stock - Common	VISUAL NETWORKS INC COM	500.00	26,480.88	1,156.25
Corporate Stock - Common	VISX INC DEL COM	5,000.00	140,813.86	82,187.50
Corporate Stock - Common	VITESSE SEMICONDUCTOR CORP COM	1,600.00	98,696.36	69,000.00
Corporate Stock - Common	VIVUS INC COM	4,000.00	21,692.50	8,125.20
Corporate Stock - Common	VIXEL CORP DEL COM STK	2,000.00	27,184.96	5,437.60
Corporate Stock - Common	VOICE POWERED TECH INTL INC COM	4,600.00	9,721.50	138.00
Corporate Stock - Common	VORNADO OPER CO COM	4.00	30.50	10.00
Corporate Stock - Common	VOXEL COM	1,213.00	5,105.73	7.28
Corporate Stock - Common	VTEL CORP	560.00	4,364.68	787.53
Corporate Stock - Common	VULCAN MATERIALS CO COM	2,600.00	125,099.66	111,475.00
Corporate Stock - Common	W COAST ENTMT CORP COM	5,000.00	12,725.00	25.00
Corporate Stock - Common	WA MUT INC COM	17,761.90	521,878.01	807,056.11
Corporate Stock - Common	WA REAL ESTATE INVT TR SH BEN INT	1,700.00	29,260.14	36,018.75
Corporate Stock - Common	WACHOVIA CORP COM NEW	17,404.00	956,665.14	871,287.75
Corporate Stock - Common	WACKENHUT CORRECTIONS CORP COM	2,100.00	33,864.52	13,912.50
Corporate Stock - Common	WADDELL & REED FINL INC CL A COM	38,760.00	859,699.54	1,225,785.00
Corporate Stock - Common	WADE COOK FINL CORP COM	33,500.00	35,795.51	4,690.00
Corporate Stock - Common	WALGREEN CO COM	28,778.04	255,461.04	1,282,421.50
Corporate Stock - Common	WALL STR FINL CORP	7,000.00	1,126.90	700.00
Corporate Stock - Common	WALLACE COMPUTER SVCS INC COM	159.22	3,255.46	2,477.78
Corporate Stock - Common	WAL-MART STORES INC COM	182,330.70	5,298,794.54	9,515,383.15
Corporate Stock - Common	WALT DISNEY INTERNET GROUP COM	15,499.00	197,874.45	71,682.88
Corporate Stock - Common	WARNACO GROUP INC CL A COM	30,800.00	126,705.04	73,150.00
Corporate Stock - Common	WASTE MGMT INC DEL COM STK	17,680.53	787,290.47	423,227.68
Corporate Stock - Common	WATCHGUARD TECHNOLOGIES INC COM	9,200.00	387,603.13	209,300.00
Corporate Stock - Common	WATSON PHARMACEUTICALS INC COM	2,900.00	134,971.78	133,400.00

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Corporate Stock - Common	WATTS INDS INC CL A	3,500.00	48,601.00	35,218.75
Corporate Stock - Common	WAVE SYS CORP CL A	1,673.00	42,422.83	8,992.38
Corporate Stock - Common	WAVERIDER COMMUNICATIONS INC COM	246.00	2,023.29	492.00
Corporate Stock - Common	WD 40 CO COM	1,048.60	19,905.64	21,037.52
Corporate Stock - Common	WEBB DEL CORP COM	200.89	5,021.63	4,871.66
Corporate Stock - Common	WEBMD CORP COM STK COM	43,961.00	650,173.42	329,707.50
Corporate Stock - Common	WEBVAN GROUP INC COM STK	500.00	1,463.61	343.75
Corporate Stock - Common	WEGENER CORP COM	1,200.00	5,151.38	975.00
Corporate Stock - Common	WEIS MKT INC COM	16,600.00	596,208.92	592,412.50
Corporate Stock - Common	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	7,000.00	454,462.92	754,687.50
Corporate Stock - Common	WELLS FARGO & CO NEW COM STK	64,880.07	853,214.38	3,077,748.23
Corporate Stock - Common	WENDY S INTL INC COM	3,202.51	52,373.04	86,067.32
Corporate Stock - Common	WESTN COPPER HLDGS LTD COM	34,000.00	50,532.45	21,297.60
Corporate Stock - Common	WESTN DIGITAL CORP COM	550.00	3,553.88	1,787.50
Corporate Stock - Common	WESTN GAS RES INC COM	200.00	5,019.95	4,862.50
Corporate Stock - Common	WESTN PAC AIRLS INC COM	2,000.00	952.27	12.00
Corporate Stock - Common	WESTN RES INC COM	40,000.00	950,615.05	915,000.00
Corporate Stock - Common	WESTN WIRELESS CORP CL A	17,760.00	867,789.09	704,850.00
Corporate Stock - Common	WESTPORT RES CORP COM	23,510.00	359,353.20	414,363.75
Corporate Stock - Common	WESTVACO CORP COM	32,380.00	958,853.12	892,473.76
Corporate Stock - Common	WESTWOOD 1 INC COM	33,270.00	1,187,477.66	609,256.88
Corporate Stock - Common	WEYERHAEUSER CO COM	22,765.00	871,374.06	995,968.75
Corporate Stock - Common	WEYMIN MNG CORP COM	3,000.00	1,899.90	39.30
Corporate Stock - Common	W-H ENERGY SVCS INC COM	15,300.00	252,450.00	202,725.00
Corporate Stock - Common	WHIRLPOOL CORP COM	22,900.00	995,442.24	895,962.50
Corporate Stock - Common	WHITEHALL ENTERPRISES INC COM	200,500.00	20,266.14	10,426.00
Corporate Stock - Common	WHOLE FOODS MKT INC COM	25,470.00	1,039,100.13	1,494,770.63
Corporate Stock - Common	WIDEPOINT CORP COM	1,100.00	5,959.90	171.93
Corporate Stock - Common	WILLAMETTE IND INC COM	2,900.00	98,979.14	142,462.50
Corporate Stock - Common	WILLAMETTE VY VINEYARD INC COM	1,000.00	1,895.45	1,500.00
Corporate Stock - Common	WILLIAMS CO INC COM	11,609.00	210,039.44	410,668.38
Corporate Stock - Common	WILLIAMS COMMUNICATIONS GROUP INC COM	100.00	3,670.14	1,087.50
Corporate Stock - Common	WILLIAMS CTLS INC COM	400.00	1,192.65	262.52
Corporate Stock - Common	WIND RIV SYS INC COM	642.00	23,396.26	25,680.00
Corporate Stock - Common	WINK COMMUNICATIONS INC COM	300.00	9,312.28	3,037.50
Corporate Stock - Common	WINN-DIXIE STORES INC COM	3,700.00	95,041.00	80,012.50
Corporate Stock - Common	WINNEBAGO INDS INC COM	2,037.00	42,042.20	24,698.63
Corporate Stock - Common	WINSTAR COMMUNICATIONS INC COM	33,060.00	810,002.86	483,502.50
Corporate Stock - Common	WIRELESS FACS INC COM	11,880.00	664,033.12	379,417.50

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Corporate Stock - Common	WIS ENERGY COM	23,000.00	572,290.40	490,187.50
Corporate Stock - Common	WIT SOUNDVIEW GROUP INC COM	310.00	6,034.53	1,617.83
Corporate Stock - Common	WMS INDS INC COM	10,800.00	193,720.68	189,675.00
Corporate Stock - Common	WORKFLOW MGMT INC COM	2,000.00	53,559.90	12,500.00
Corporate Stock - Common	WORLD ACCESS INC (NEW)	5,641.00	89,524.81	17,275.56
Corporate Stock - Common	WORLD WIDE WIRELESS COMMUNICATIONS INC COM	8,300.00	13,353.88	4,150.00
Corporate Stock - Common	WORLDCOM INC GA NEW COM STK ISIN# US98157D1063	100,320.00	2,371,954.24	1,498,530.01
Corporate Stock - Common	WORTHINGTON INDS INC COM	31,050.00	482,177.15	285,271.88
Corporate Stock - Common	WPS RES CORP COM	4,800.00	145,860.48	152,400.00
Corporate Stock - Common	WRIGLEY WM JR CO CAP	3,000.00	109,108.27	272,437.50
Corporate Stock - Common	WSI INTERACTIVE MARKETING INC COM	5,000.00	19,191.26	475.00
Corporate Stock - Common	XATA CORP COM NEW	1,000.00	6,964.44	3,375.00
Corporate Stock - Common	XCEL ENERGY INC COM	25,660.00	618,378.50	699,235.00
Corporate Stock - Common	XCELERA INC	334.00	9,703.18	1,690.88
Corporate Stock - Common	XEROX CORP COM	143,492.23	2,125,666.33	995,477.34
Corporate Stock - Common	XICOR INC COM	100.00	1,174.02	421.88
Corporate Stock - Common	XILINX INC COM	43,200.00	2,963,323.37	1,684,800.00
Corporate Stock - Common	XIRCOM COM	1,000.00	14,529.95	14,437.50
Corporate Stock - Common	XO COMMUNICATIONS INC CL A	1,295.00	63,866.88	19,263.13
Corporate Stock - Common	XOMA CORP COM BERMUDA	750.00	8,430.94	6,773.48
Corporate Stock - Common	XYBERNAUT CORP COM	100.00	2,496.83	250.00
Corporate Stock - Common	YAHOO INC COM	67,456.00	7,801,618.44	2,672,944.00
Corporate Stock - Common	YANKEE CANDLE CO COM ISIN US9847571042	300.00	5,566.15	3,843.75
Corporate Stock - Common	YELLOW CORP COM	8,500.00	151,613.96	154,062.50
Corporate Stock - Common	ZALE CORP NEW COM STK	33,280.00	1,100,478.87	798,720.00
Corporate Stock - Common	ZAMBA CORP COM	2,000.00	10,301.54	5,437.60

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Corporate Stock - Common	ZANE INTERACTIVE PUBG INC COM	132.00	558.55	7.92
Corporate Stock - Common	ZI CORP COM	500.00	5,185.61	2,812.50
Corporate Stock - Common	ZIONS BANCORP COM	14,440.00	731,622.46	788,785.00
Corporate Stock - Common	ZIXIT CORP	800.00	34,707.52	9,050.00
Corporate Stock - Common	ZOLTEK COS INC COM	55.00	1,926.75	213.13
Corporate Stock - Common	ZOMAX INC COM	12,000.00	77,637.22	57,000.00
Corporate Stock - Common	ZONAGEN INC COM	100.00	2,899.50	250.00
Corporate Stock - Common	ZORAN CORP COM	242.00	11,525.23	6,337.38
Partnership/Joint Venture Interests	##ALLIANCE CAP MGMT HLDG L P	100.00	4,767.45	4,550.00
Partnership/Joint Venture Interests	##MFO STRONG INTL STK FD OPEN END	39,846.11	684,970.30	485,889.22
Partnership/Joint Venture Interests	DIAMONDS TR SER 1 UNIT	400.00	43,618.31	41,762.31
Partnership/Joint Venture Interests	LANGUAGE WARE NET COMPANY LTD	20,000.00	18,786.07	3,000.00
Partnership/Joint Venture Interests	M.LYNCH & CO INC 2002 NIKKEI 225 MKT INDEX TARGET TERM SECS	400.00	4,049.01	3,575.00
Partnership/Joint Venture Interests	MLP ALLIANCE CAP MGMT HLDG L P UNIT LTD PARTNERSHIP INT	2,400.00	47,650.80	109,200.00
Partnership/Joint Venture Interests	MLP CROWN PAC PARTNERS L P UNIT REPSTG LTD PARTNERSHIP INT	400.00	10,890.70	7,450.00
Partnership/Joint Venture Interests	MLP PRIME MTR INN LTD PARTNERSHIP DEPOS RCPT MASTER LTD PARTNERSHIP	1,000.00	998.78	40.00
Partnership/Joint Venture Interests	MLP TERRA NITROGEN CO L P COM UNIT	200.00	7,690.26	1,450.00
Partnership/Joint Venture Interests	PBHG LARGE CAP 20 FD	584.58	20,925.44	17,309.27
Partnership/Joint Venture Interests	SPECTRA FD INC COM STK	1,849.18	19,402.62	16,864.55
Partnership/Joint Venture Interests	TORCH ENERGY RTY TR UNIT BEN INT COM STK	273.66	1,503.11	1,864.28
Partnership/Joint Venture Interests	WILLIAMS COAL SEAM GAS RTY TR TR UNIT	67.00	578.51	527.63
Real Estate - Income Producing	AVALONBAY CMNTYS REIT	154.00	4,974.20	7,209.13
Real Estate - Income Producing	BSTN PPTYS INC COM STK	100.00	3,210.30	4,243.75
Real Estate - Income Producing	CAP AUTOMOTIVE REIT COM SH BEN INT	5,600.00	78,498.00	70,350.00
Real Estate - Income Producing	CBL & ASSOC PPTYS INC COM	4,400.00	107,448.88	100,925.00
Real Estate - Income Producing	COML NET LEASE RLTY INC COM	16,377.46	192,237.55	163,774.56

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Real Estate - Income Producing	COUSINS PROPS INC COM	6,900.00	181,561.50	190,181.25
Real Estate - Income Producing	DUKE-WEEKS RLTY CORP INC COM NEW	274.00	5,983.00	6,233.50
Real Estate - Income Producing	EQTY OFFICE PPTYS TR REIT	6.23	158.71	188.73
Real Estate - Income Producing	EQTY RESDNTL PPTYS TR SH BEN INT	595.64	26,732.51	30,377.49
Real Estate - Income Producing	ESSEX PPTY TR REIT	0.00	0.02	0.05
Real Estate - Income Producing	FELCOR LODGING TR INC COM	14,200.00	304,984.32	314,175.00
Real Estate - Income Producing	FRANCHISE FIN CORP MD	1,027.22	24,315.10	20,865.41
Real Estate - Income Producing	GLIMCHER RLTY TR COM	2,669.15	40,133.45	32,697.03
Real Estate - Income Producing	HOSPITALITY PROPS TR COM	11,300.00	272,667.87	244,362.50
Real Estate - Income Producing	HOST MARRIOTT CORP REIT	1,113.85	11,886.53	13,226.98
Real Estate - Income Producing	INNKEEPERS USA TR COM	10,000.00	103,233.08	100,625.00
Real Estate - Income Producing	ISTAR FINL INC COM	517.00	14,250.36	10,210.75
Real Estate - Income Producing	KIMCO RLTY CORP COM	307.00	10,788.54	12,663.75
Real Estate - Income Producing	LIBERTE INVS INC REIT	5,000.00	19,223.51	15,937.50
Real Estate - Income Producing	LTC PPTYS INC COM	1,000.00	6,211.78	3,625.00
Real Estate - Income Producing	MEDITRUST PAIRED CTF NEW COM STK	950.00	4,262.53	2,493.75
Real Estate - Income Producing	MERISTAR HOSPITALITY CORP REIT	12,300.00	275,233.41	231,393.75
Real Estate - Income Producing	NATL HLTH INVS INC COM	889.34	19,883.52	5,613.93
Real Estate - Income Producing	NEW PLAN EXCEL RLTY TR INC	200.00	3,923.62	2,724.99
Real Estate - Income Producing	PAC GULF PPTYS INC COM	4,800.00	122,752.80	131,100.00
Real Estate - Income Producing	RECKSON ASSOCS RLTY CORP REIT	15,000.00	359,212.50	351,562.50
Real Estate - Income Producing	RFS HOTEL INVS INC COM	7,200.00	87,379.20	91,350.00
Real Estate - Income Producing	SIMON PPTY GROUP INC COM	1,624.83	38,324.89	37,269.52
Real Estate - Income Producing	SMITH CHARLES E RESDNTL RLTY INC COM	12,150.00	527,783.88	552,065.63
Real Estate - Income Producing	SOVRAN SELF STORAGE INC	428.37	8,683.83	7,764.26
Real Estate - Income Producing	SPIEKER PPTYS INC	245.94	9,693.28	12,850.37
Real Estate - Income Producing	SUMMIT PPTY INC COM	500.00	9,806.10	12,093.75
Real Estate - Income Producing	VORNADO RLTY TR COM	10,678.43	395,355.55	394,434.36
Real Estate - Income Producing	WINSTON HOTELS INC COM	200.00	1,879.95	1,475.00
Real Estate - Income Producing	WYNDHAM INTL INC CL A	235.00	5,341.84	352.50
Loans to Participants/Other	&&& PARTICIPANT LOANS OUTSTANDING	17,613,844.19	17,613,844.19	17,613,844.19
Loans to Participants/Other	&&& UAL - LOAN ASSET	303,229.00	303,229.00	303,229.00
Value of Interest in	CF SCHWAB SHORT TERM BD MKT INDEX FD	528.24	5,092.62	51.45
Common/Collective Trusts				
Value of Interest in	COLTV SHORT TERM INVT FD	82,223,489.42	82,223,489.42	82,223,489.42
Common/Collective Trusts				

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Value of Interest in Registered Investment Companies	##MFO FIDELITY MT VERNON STR TR GROWTH	53,725.34	3,321,949.52	4,016,506.72
Value of Interest in Registered Investment Companies	##MFO INVESCO SECTOR FDS INC TECH FD#55 CL II DO NOT USE SEE SEC #2424236	4,300.93	354,867.91	276,463.65
Value of Interest in Registered Investment Companies	##MFO SCUDDER INVT TR GROWTH & INC N/C INVT TR SCUDDER GROWTH & INC SEE 2423858	1,954.90	51,174.76	50,064.89
Value of Interest in Registered Investment Companies	#REORG KEMPER HI INC N/C TO SCUDDERHIGH INC TR 4812968 @1 EFF 1/2/01	3,000.00	22,108.50	21,562.50
Value of Interest in Registered Investment Companies	#REORG MFC MORGAN STANLEY EMERGING MKTS FD N/C MFC M/S/D/W EMERGING MKTS 2589378	500.00	8,092.88	5,218.75
Value of Interest in Registered Investment Companies	#REORG MFO BERGER 100D FD INC N/C TO BERGER GROWTH FD #2-066406 EFF 01-31-00	2,916.82	45,585.85	54,777.86
Value of Interest in Registered Investment Companies	ISHARES TR DOW JONES U S ENERGY SECTOR INDEX FD	200.00	10,134.17	9,787.50
Value of Interest in Registered Investment Companies	MFB NORTHN FDS TECH FD	700.37	43,127.03	23,280.37
Value of Interest in Registered Investment Companies	MFC 1ST AUSTRALIA PRIME INC FD INC	3,595.95	16,927.62	13,772.50
Value of Interest in Registered Investment Companies	MFC ASIA TIGERS FD INC	516.00	4,984.44	3,547.50
Value of Interest in Registered Investment Companies	MFC BRAZIL FD	340.00	6,748.24	4,887.50
Value of Interest in Registered Investment Companies	MFC CENT EUROPEAN EQTY FD	600.00	9,029.95	6,750.00
Value of Interest in Registered Investment Companies	MFC CHILE FD INC COM CLOSED END FD	150.80	1,934.66	1,310.04
Value of Interest in Registered Investment Companies	MFC DUFF & PHELPS UTILS INC INC CLOSED END FD	450.00	4,336.46	4,528.13
Value of Interest in Registered Investment Companies	MFC H & Q LIFE SCI INVESTORS SH BEN INT	224.00	3,490.54	4,830.00

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Value of Interest in Registered Investment Companies	MFC ISHARES INC MSCI HONG KONG INDEX FD	250.00	2,128.86	2,625.00
Value of Interest in Registered Investment Companies	MFC ISHARES TR DOW JONES U S FINL SVCS COMPOSITE	100.00	8,784.63	8,950.00
Value of Interest in Registered Investment Companies	MFC ISHARES TR DOW JONES U S HEALTHCARE SECTOR	40.03	2,676.81	2,790.70
Value of Interest in Registered Investment Companies	MFC JAKARTA GROWTH FD INC CLOSED END FD	750.00	6,876.17	937.50
Value of Interest in Registered Investment Companies	MFC KOREA FD INC CLOSED END FD	500.00	4,231.34	4,840.00
Value of Interest in Registered Investment Companies	MFC SCUDDER GLOBAL HI INC FD INC COM	446.71	2,331.01	2,205.62
Value of Interest in Registered Investment Companies	MFC SECTOR SPDR TR SHS BEN INT-ENERGY	300.00	9,231.49	9,060.93
Value of Interest in Registered Investment Companies	MFC SINGAPORE FD INC COM CLOSED END FD	1,000.00	11,728.97	6,062.50
Value of Interest in Registered Investment Companies	MFC SO AFRICA FD INC COM	200.00	2,920.75	2,250.00
Value of Interest in Registered Investment Companies	MFC SWISS HELVETIA FD INC COM CLOSED ENDFD	0.54	10.87	7.82
Value of Interest in Registered Investment Companies	MFC TEMPLETON DRAGON FD INC COM	3,000.00	40,354.39	21,937.50
Value of Interest in Registered Investment Companies	MFC TEMPLETON VIETNAM & S E ASIA FD INC	104.69	1,188.68	595.42
Value of Interest in Registered Investment Companies	MFC VAN KAMPEN SR INC TR	3,121.92	27,328.13	24,194.86
Value of Interest in Registered Investment Companies	MFO 3RD AVE FD	281.85	8,744.41	10,234.01
Value of Interest in Registered Investment Companies	MFO 59 WALL STR FD INC PAC BASIN EQTY FDOOPEN END FD	195.57	9,000.00	6,637.54
Value of Interest in Registered Investment Companies	MFO ACCESSOR FDS INC MTG SECS PORTFOLIO ADVISOR	419.34	5,138.64	5,191.42
Value of Interest in Registered Investment Companies	MFO ADVISORS INNER CIRCLE FD PIN OAK AGGRESSIVE GROWTH STK FD	1,572.96	114,690.34	75,045.83
Value of Interest in Registered Investment Companies	MFO AIM CONSTELLATION FD OPEN END FD	34,938.79	1,160,173.82	1,229,845.27

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Value of Interest in Registered Investment Companies	MFO AIM EQTY FD INC CHARTER FD RETAIL CLDBTFL	14,629.56	252,238.45	226,611.83
Value of Interest in Registered Investment Companies	MFO AIM EQTY FDS INC WEINGARTEN CL A	10,700.91	293,675.12	248,261.20
Value of Interest in Registered Investment Companies	MFO AIM INTERNATIONAL EQUITY FUND	26,544.07	583,689.75	525,041.67
Value of Interest in Registered Investment Companies	MFO AIM VALUE FD CL A	69,579.49	903,155.64	940,714.07
Value of Interest in Registered Investment Companies	MFO AL FRANK FD	655.17	8,629.50	9,061.00
Value of Interest in Registered Investment Companies	MFO AMER CENTY CAP PORTFOLIOS INC EQTY INC FD INV	29.11	162.01	181.08
Value of Interest in Registered Investment Companies	MFO AMER CENTY CAP PORTFOLIOS INC VALUE FD INV	2,003.76	11,525.04	12,142.79
Value of Interest in Registered Investment Companies	MFO AMER CENTY GLOBAL GOLD EQUITIES I	17,595.10	128,536.92	64,574.02
Value of Interest in Registered Investment Companies	MFO AMER CENTY GOVT INC TR BENHAM LONG-TERM TREAS	5,885.12	57,983.32	60,263.64
Value of Interest in Registered Investment Companies	MFO AMER CENTY MUT FDS INC 20TH CENTY VISTA FD INV	2,640.55	39,111.40	52,362.13
Value of Interest in Registered Investment Companies	MFO AMER CENTY QUANTITATIVE EQTY FDS UTILS FD INV CL	1,314.15	21,987.49	20,461.28
Value of Interest in Registered Investment Companies	MFO AMER CENTY QUANTITATIVE EQTY FDS INC& GROWTH INV CL	142.68	4,055.20	4,261.94
Value of Interest in Registered Investment Companies	MFO AMER CENTY TARGET MATS TR 2005	316.61	23,213.50	25,106.86
Value of Interest in Registered Investment Companies	MFO AMER CENTY TARGET MATS TR BENHAM TARGET MATS TR 2025 INVS CL	1,719.40	50,000.00	54,470.43
Value of Interest in Registered Investment Companies	MFO AMER CENTY WORLD MUT FDS INC 20TH CENTY INTL DISCOVERY FD INV	6,517.33	79,843.62	92,741.58
		1,681.97	23,674.95	20,267.68

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Value of Interest in Registered Investment Companies	MFO AMER CENTY WORLD MUT FDS INC 20TH CENTY INTL GROWTH FD INV			
Value of Interest in Registered Investment Companies	MFO AMERINDO FDS INC HLTH & BIOTECHNOLOGY FD CL D	428.97	5,975.58	5,722.49
Value of Interest in Registered Investment Companies	MFO AMERINDO FDS INC INTERNET B2B FD CL D	375.59	5,975.58	4,349.29
Value of Interest in Registered Investment Companies	MFO AMERINDO FDS INC TECH FD CL D	683.98	20,884.32	9,076.44
Value of Interest in Registered Investment Companies	MFO AMERN CENTY CAP PORTFOLIOS INC SMALLCAP VALUE FD INV CL	335.57	2,000.00	1,989.93
Value of Interest in Registered Investment Companies	MFO AMERN CENTY ULTRA INV FD	6,292.52	198,991.52	228,859.10
Value of Interest in Registered Investment Companies	MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY EMERGING MKTS FD INV	436.59	3,615.00	2,043.26
Value of Interest in Registered Investment Companies	MFO AMERN CENTY WORLD MUT FDS INC LIFE SCIENCES FD INV CL	497.09	2,500.00	2,624.62
Value of Interest in Registered Investment Companies	MFO AMERN CENTY WORLD MUT FDS INC TECH FD INV CL	3,400.00	17,000.00	10,846.00
Value of Interest in Registered Investment Companies	MFO ARTISAN FDS INC MID CAP FD INV SHS	1,018.00	31,064.42	24,981.72
Value of Interest in Registered Investment Companies	MFO ARTISAN INC INTL FD	6,418.02	159,076.95	133,944.12
Value of Interest in Registered Investment Companies	MFO AXA ROSENBERG VALUE MKT NUETRAL FDINV SHS	5,783.48	57,702.24	45,053.30
Value of Interest in Registered Investment Companies	MFO BABSON D L BD TR PORTFOLIO L	6,831.76	10,180.51	10,315.95
Value of Interest in Registered Investment Companies	MFO BABSON VALUE FD INC OPEN END FD	267.99	11,966.41	11,443.04
Value of Interest in Registered Investment Companies	MFO BARON AST FD IOPPORTUNITY FD #580	2,923.55	29,206.08	18,272.21
Value of Interest in Registered Investment Companies	MFO BARON AST FD SH BEN INT	1,928.28	92,397.56	97,358.76
Value of Interest in Registered Investment Companies	MFO BARON AST FD SMALL CAP FD	2,571.71	34,878.09	34,769.53
Value of Interest in Registered Investment Companies	MFO BERGER INVT PORTFOLIO TR NEW GENERATION FD	2,135.91	79,204.44	45,537.54

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Value of Interest in Registered Investment Companies	MFO BERGER SMALL CAP VALUE INVESTOR FD	922.89	17,476.48	22,804.66
Value of Interest in Registered Investment Companies	MFO BERGER SMALL CO FD OPEN END FD	24,780.06	180,135.05	134,803.52
Value of Interest in Registered Investment Companies	MFO BERKSHIRE FDS FOCUS FD	77.90	4,526.02	2,589.30
Value of Interest in Registered Investment Companies	MFO BRAMWELL FDS INC FOCUS FD	1,925.76	20,967.61	21,125.62
Value of Interest in Registered Investment Companies	MFO BRAMWELL FDS INC GROWTH FD	2,171.18	62,146.53	55,538.73
Value of Interest in Registered Investment Companies	MFO BRANDES INVT TR INSTL INTL EQTY FD	2,481.78	45,482.63	55,418.08
Value of Interest in Registered Investment Companies	MFO BRANDYWINE FD INC COM OPEN END FD	1,811.95	55,914.61	50,897.59
Value of Interest in Registered Investment Companies	MFO BRIDGEWAY FD INC AGGRESSIVE GROWTH PORTFOLIO	139.52	7,305.44	5,638.12
Value of Interest in Registered Investment Companies	MFO CAPPIELLO RUSHMORE TR GOLD FD	5,945.57	64,568.91	17,301.61
Value of Interest in Registered Investment Companies	MFO CHOICE FDS BALANCED FD	5,550.19	59,973.54	55,113.42
Value of Interest in Registered Investment Companies	MFO CHOICE FDS FOCUS FD	1,688.08	21,084.14	16,931.46
Value of Interest in Registered Investment Companies	MFO CITIZENS INVT TR GLOBAL EQTY PORTFOLIO	521.10	16,026.54	12,865.84
Value of Interest in Registered Investment Companies	MFO CLIPPER FD INC COM OPEN END FD	671.78	52,224.73	55,885.71
Value of Interest in Registered Investment Companies	MFO COHEN & STEERS RLTY SHS INC COM	4,885.14	218,479.56	206,592.44
Value of Interest in Registered Investment Companies	MFO COLUMBIA SPL FD INC OPEN END FD	518.27	20,000.00	16,112.98
	MFO DODGE & COX BALANCED FD COM	56.60	3,783.43	3,790.57

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Value of Interest in Registered Investment Companies				
Value of Interest in Registered Investment Companies	MFO DODGE & COX FD OPEN END FD	84.30	7,862.76	8,504.62
Value of Interest in Registered Investment Companies	MFO DOMINI SOCIAL INDEX FD SH BEN INT	82.40	3,023.33	2,976.93
Value of Interest in Registered Investment Companies	MFO DRESDNER RCM GLOBAL HEALTHCARE FD	6,518.73	154,327.25	149,865.60
Value of Interest in Registered Investment Companies	MFO DREYFUS 3RD CENY FD INC OPEN END FD	28,751.93	411,625.59	365,436.97
Value of Interest in Registered Investment Companies	MFO DREYFUS A BDS PLUS INC COM	745.01	10,154.13	10,199.17
Value of Interest in Registered Investment Companies	MFO DREYFUS APPRECIATION FD INC	2,321.98	84,539.44	106,973.48
Value of Interest in Registered Investment Companies	MFO DREYFUS FOUNDERS FDS INC BALANCED FDCL F	583.43	6,508.46	5,379.21
Value of Interest in Registered Investment Companies	MFO DREYFUS FOUNDERS FDS INC GROWTH FD CL F	1,071.06	18,630.04	18,797.12
Value of Interest in Registered Investment Companies	MFO DREYFUS GNMA FD INC COM	1,338.28	18,950.00	19,110.60
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & INC FD INC	13,191.36	251,439.81	235,070.05
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC EMERGING LEADERS FD	150.46	5,617.05	5,389.62
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC TECH GROWTH FD	618.52	13,486.82	24,493.35
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH OPPORTUNITY FD INC COM	2,606.19	26,532.04	24,784.85
Value of Interest in Registered Investment Companies	MFO DREYFUS INDEX FDS INTL STK FD	492.59	7,117.90	6,713.97
Value of Interest in Registered Investment Companies	MFO DREYFUS INDEX FDS S&P 500 INDEX FD	193.58	7,401.77	7,475.91
Value of Interest in Registered Investment Companies	MFO DREYFUS PREMIER STRATEGIC INVESTING CL A	8,806.91	191,093.31	169,356.94
Value of Interest in Registered Investment Companies	MFO DREYFUS SHORT TERM INC FD	435.20	5,100.87	5,135.31

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Value of Interest in Registered Investment Companies	MFO DREYFUS/LAUREL FDS INC PREMIER BALANCED CL A FD	310.54	5,069.24	4,505.98
Value of Interest in Registered Investment Companies	MFO EATON VANCE SPL INVT TR EV CLASSIC SPL EQUITIES FD	1,126.26	13,158.37	12,287.47
Value of Interest in Registered Investment Companies	MFO EVERGREEN GLOBAL OPPORTUNITIES FD	21,733.28	655,343.79	399,022.92
Value of Interest in Registered Investment Companies	MFO EVERGREEN OMEGA FD	23,224.84	796,531.02	649,598.78
Value of Interest in Registered Investment Companies	MFO EXCELSIOR VALUE & RESTRUCTURING FD	2,649.96	84,413.23	82,281.26
Value of Interest in Registered Investment Companies	MFO FEDT EQTY FDS COMMUNICATIONS TECH FDCL A	245.22	5,000.00	2,457.08
Value of Interest in Registered Investment Companies	MFO FEDT HI YIELD TR SH BEN INT OPEN ENDFD	386.61	3,476.97	2,551.59
Value of Interest in Registered Investment Companies	MFO FID AGGRESSIVE GROWTH FD	483.29	21,470.00	19,394.35
Value of Interest in Registered Investment Companies	MFO FID CAP TR CAP APPRECIATION FD	752.49	16,812.04	19,421.69
Value of Interest in Registered Investment Companies	MFO FID CHINA REGION FD	352.01	5,439.38	5,058.44
Value of Interest in Registered Investment Companies	MFO FID EQTY INC FD SH BEN INT	247,960.48	12,068,517.08	13,280,763.09
Value of Interest in Registered Investment Companies	MFO FID SELECT PORTFOLIOS DEVELOPING COMMUNICATIONS PORTFOLIO	81.34	3,403.41	3,699.16
Value of Interest in Registered Investment Companies	MFO FID SELECT PORTFOLIOS MONEY MKT PORTFOLIO	9,323.54	9,348.54	9,323.54
Value of Interest in Registered Investment Companies	MFO FIDELITY BALANCED FD OPEN END FD	8,804.27	139,404.72	133,120.56
Value of Interest in Registered Investment Companies	MFO FIDELITY COMWLTH TR SMALL CAP STK OPEN END FD	1,290.12	17,140.51	21,777.29
	MFO FIDELITY CONV SEC FD	1,329.06	27,932.16	31,950.70

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Value of Interest in Registered Investment Companies				
Value of Interest in Registered Investment Companies	MFO FIDELITY DEVONSHIRE TR MID-CAP STK FD	1,562.98	31,860.50	39,121.36
Value of Interest in Registered Investment Companies	MFO FIDELITY DVD GROWTH FD OPEN END FD	1,249.61	35,824.76	37,625.88
Value of Interest in Registered Investment Companies	MFO FIDELITY EQTY INC FD REAL ESTATE INVT PORTFOLIO OPEN END FD	3,288.90	58,522.93	57,983.32
Value of Interest in Registered Investment Companies	MFO FIDELITY FD OPEN END FD	1,662.84	59,597.57	56,819.38
Value of Interest in Registered Investment Companies	MFO FIDELITY GROWTH COMPANY FUND	92,492.35	9,091,584.51	6,914,727.92
Value of Interest in Registered Investment Companies	MFO FIDELITY INVT TR INTL VALUE FD	1,849.83	28,623.13	25,620.13
Value of Interest in Registered Investment Companies	MFO FIDELITY INVT TR S.E. ASIA FD	173.28	2,641.43	2,034.31
Value of Interest in Registered Investment Companies	MFO FIDELITY LOW PRICED STOCK FUND	31,202.31	754,054.21	697,995.76
Value of Interest in Registered Investment Companies	MFO FIDELITY MAGELLAN FD INC OPEN END FD	22,209.31	2,654,964.78	2,670,891.98
Value of Interest in Registered Investment Companies	MFO FIDELITY NEW LATIN AMER FD OPEN END FD	146.39	2,419.13	2,030.48
Value of Interest in Registered Investment Companies	MFO FIDELITY OTC PORTFOLIO OPEN END FD	131,955.78	8,034,891.46	5,840,362.73
Value of Interest in Registered Investment Companies	MFO FIDELITY OVERSEAS FD OPEN END FD	16,030.60	620,384.05	625,033.10
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT AMER GOLD FD OPEN END FD	1,651.71	29,257.66	17,970.62
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS BIOTECHNOLOGY PORTFOLIO	283.75	28,244.32	22,858.82
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS BOKERAGE & INVT MGMT PORTFOLIO	306.06	19,636.70	16,465.81
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS ELECTRS	1,563.78	167,604.92	106,837.45
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS ENERGY PORTFOLIO	1,072.85	23,919.61	29,599.96

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Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS ENERGY SVC PORTFOLIO	797.58	23,627.05	22,850.52
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS EXPT FD	209,641.54	209,779.94	209,641.54
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS HLTH CAREPORTFOLIO	114.68	18,188.68	18,437.43
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS TECH FD	793.15	122,393.39	81,273.77
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT TELECOMMUNICATIONS FD OPEN END FD	426.35	37,085.82	22,127.31
Value of Interest in Registered Investment Companies	MFO FIDELITY VALUE FD OPEN END FD	134.10	6,802.92	5,744.76
Value of Interest in Registered Investment Companies	MFO FIRSTAR FDS INC BD IMMDEX FD RETAIL A CL	372.33	10,250.06	10,313.51
Value of Interest in Registered Investment Companies	MFO FIRSTHAND COMMUNICATIONS FD	1,110.04	20,422.13	9,113.39
Value of Interest in Registered Investment Companies	MFO FIRSTHAND FDS E-COMMERCE FD #41	1,275.85	19,750.57	8,229.25
Value of Interest in Registered Investment Companies	MFO FIRSTHAND FDS TECH INNOVATORS FD	597.40	27,596.08	16,763.07
Value of Interest in Registered Investment Companies	MFO FIRSTHAND FDS TECH LEADERS FD	1,239.31	70,267.16	42,644.55
Value of Interest in Registered Investment Companies	MFO FMI FDS INC FOCUS FD	12,299.55	403,741.14	325,815.13
Value of Interest in Registered Investment Companies	MFO FOUNDERS DISCOVERY FD OPEN END FD	347.41	7,174.20	12,069.06
Value of Interest in Registered Investment Companies	MFO FOUNDERS FDS INC BLUE CHIP FD	999.25	7,528.89	6,075.45
Value of Interest in Registered Investment Companies	MFO FOUNDERS FDS INC PASSPORT FD	330.23	5,379.76	5,260.58
		444,810,835.21	444,810,835.21	444,810,835.21

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Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL SHORT-TERM INVT FD FBOUAL-DV			
Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL UAL STIF	59,064,109.13	59,064,109.13	59,064,109.13
Value of Interest in Registered Investment Companies	MFO FREMONT MUT FDS INC US MICRO-CAP	228.55	9,524.25	6,691.83
Value of Interest in Registered Investment Companies	MFO FREMONT MUT FDS INC US SMALL CAP FD	423.09	10,506.13	6,460.51
Value of Interest in Registered Investment Companies	MFO FREMONT MUTS FDS INC INTL GROWTH FD	1,364.58	20,212.79	15,829.10
Value of Interest in Registered Investment Companies	MFO FRKLN BALANCE SHEET INVT FD SH BEN INT	1,420.11	51,693.29	48,851.75
Value of Interest in Registered Investment Companies	MFO FRKLN CAL GROWTH FD SH BEN INT CL A	1,732.79	36,926.49	72,465.11
Value of Interest in Registered Investment Companies	MFO FRKLN STRATEGIC SER BIOTECHNOLOGY DISCOVERY FD	390.51	36,276.83	26,952.66
Value of Interest in Registered Investment Companies	MFO GABELLI GLOBAL SER FDS INC COMMUNICATIONS FD	661.75	12,190.36	13,685.03
Value of Interest in Registered Investment Companies	MFO GABELLI GLOBAL SER FDS INC INTERACTIVE COUCH POTATO FD	885.64	24,815.46	19,909.19
Value of Interest in Registered Investment Companies	MFO GABELLI GROWTH FD OPEN END FD	809.14	39,124.05	33,474.04
Value of Interest in Registered Investment Companies	MFO GABELLI WESTWOOD FDS INTER BD FD CL AAA	1,010.23	10,154.12	10,344.79
Value of Interest in Registered Investment Companies	MFO GABELLI WESTWOOD FDS MIGHTY MITES FDRETAIL CL RETAIL CL	219.30	3,000.00	2,927.63
Value of Interest in Registered Investment Companies	MFO GATEWAY TR INDEX PLUS FD OPEN END FD	3,951.01	99,999.99	99,012.24
Value of Interest in Registered Investment Companies	MFO HAMBRECHT & QUIST FD TR IPO & EMERGING CO FD COM CL	7,255.99	88,540.52	49,485.82
Value of Interest in Registered Investment Companies	MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FD CL I	1,706.01	19,866.35	17,384.24
Value of Interest in Registered Investment Companies	MFO HARRIS ASSOC INVT TR OAKMARK SELECT FD CL I	2,755.10	52,784.45	57,085.73
Value of Interest in Registered Investment Companies	MFO HBR FD CAP APPRECIATION FD	3,407.94	121,288.20	141,429.39

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Value of Interest in Registered Investment Companies	MFO HBR FD INTL FD	259.64	10,538.00	9,835.31
Value of Interest in Registered Investment Companies	MFO HEARTLAND VALUE FD OPEN END FD	1,304.53	47,074.44	43,988.75
Value of Interest in Registered Investment Companies	MFO INTERACTIVE INVTs TECH VALUE FD	3,679.00	380,782.64	280,597.56
Value of Interest in Registered Investment Companies	MFO INTERNET FD INC COM	829.17	42,505.36	20,812.07
Value of Interest in Registered Investment Companies	MFO INVESCO BD FDS INC HI YIELD FD	5,843.82	39,106.62	29,219.10
Value of Interest in Registered Investment Companies	MFO INVESCO DYNAMICS FD	330.08	8,193.51	7,426.80
Value of Interest in Registered Investment Companies	MFO INVESCO EQTY INC FD INV CL	3,302.24	45,474.43	45,405.81
Value of Interest in Registered Investment Companies	MFO INVESCO INTL FDS INC EUROPEAN FD	9,123.85	165,884.94	152,915.69
Value of Interest in Registered Investment Companies	MFO INVESCO SECTOR FDS INC HLTH SCIENCESFD	2,609.66	174,531.12	145,723.58
Value of Interest in Registered Investment Companies	MFO INVESCO SECTOR FDS INC UTILS FD INV CL	544.00	9,368.84	9,590.63
Value of Interest in Registered Investment Companies	MFO INVESCO SPECIALTY FDS INC WORLDWIDE COMMUNICATIONS FD	6,133.95	284,567.24	236,770.55
Value of Interest in Registered Investment Companies	MFO INVESCO STK FDS INC BLUE CHIP GROWTHFD INV CL	7,922.65	69,921.30	42,861.54
Value of Interest in Registered Investment Companies	MFO INVESCO STK FDS INC SMALL CO GROWTH FD	12,367.42	241,588.45	175,617.35
Value of Interest in Registered Investment Companies	MFO INVESCO STRATEGIC PORTFOLIOS INC ENERGY FD	1,580.40	26,928.20	26,487.50
Value of Interest in Registered Investment Companies	MFO INVESCO STRATEGIC PORTFOLIOS INC FINL SVCS PORTFOLIO	4,906.96	145,600.52	151,477.92
		22,749.62	123,229.55	30,029.49

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Value of Interest in Registered Investment Companies	MFO INVESCO STRATEGIC PORTFOLIOS INC GOLD PORTFOLIO			
Value of Interest in Registered Investment Companies	MFO INVESCO STRATEGIC PORTFOLIOS INC LEISURE PORTFOLIO	569.87	23,922.49	19,854.17
Value of Interest in Registered Investment Companies	MFO INVESTEC GUINNESS FLIGHT ASIA SMALL CAP FD	326.69	2,516.30	0.00
Value of Interest in Registered Investment Companies	MFO INVESTEC GUINNESS FLIGHT CHINA & HONG KONG FD	778.29	10,924.75	11,853.36
Value of Interest in Registered Investment Companies	MFO IPS FDS MILLENNIUM FD	1,012.78	72,557.36	49,919.78
Value of Interest in Registered Investment Companies	MFO IPS FDS NEW FRONTIER FD	135.98	5,000.00	2,317.10
Value of Interest in Registered Investment Companies	MFO IVY INTL FD SH BEN INT OPEN END FD	4,780.58	197,003.98	162,013.95
Value of Interest in Registered Investment Companies	MFO JANUS 20 FD OPEN END FD	59,731.84	2,366,646.92	3,591,078.28
Value of Interest in Registered Investment Companies	MFO JANUS FD INC CAP OPEN END FD	13,849.28	533,675.02	525,441.65
Value of Interest in Registered Investment Companies	MFO JANUS GROWTH & INC FD	2,546.66	106,545.25	93,513.36
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD BALANCED FD	6,309.08	131,727.53	138,673.60
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD ENTERPRISE FD	6,473.73	506,089.76	333,073.46
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD EQTY INC FD	56.47	1,400.80	1,274.01
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD FLEXIBLE INC FD	12,239.75	121,154.94	110,035.33
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD GLOBAL LIFE SCIENCES FD	24,008.48	533,826.62	489,773.07
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD GLOBAL TECH FD	49,068.29	1,273,236.37	1,024,055.17
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD OLYMPUS FD	52,391.08	3,184,881.39	2,203,044.75
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD ORION FD	457.46	4,679.55	3,133.60

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Value of Interest in Registered Investment Companies	MFO JANUS INVT FD OVERSEAS	16,728.86	293,275.13	502,702.36
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD SPL SITUATIONS FD	5,255.41	115,476.19	96,384.24
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD STRATEGIC VALUE FD #61	22,723.00	236,772.94	256,542.66
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD WORLDWIDE FD	35,909.21	1,928,569.05	2,298,189.44
Value of Interest in Registered Investment Companies	MFO JANUS MERCURY FD OPEN END FD	30,278.77	1,166,014.63	1,027,055.95
Value of Interest in Registered Investment Companies	MFO JULIUS BAER INVT FDS INTL EQTY FD CLA	108.30	3,000.00	2,628.51
Value of Interest in Registered Investment Companies	MFO JURIKA & VOYLES FD GROUP MINI CAP FD	954.65	20,000.00	16,591.89
Value of Interest in Registered Investment Companies	MFO JURIKA & VOYLES FD GROUP VALUE + GROWTH FD	1,164.14	20,000.00	20,197.90
Value of Interest in Registered Investment Companies	MFO KAUFMANN FD OPEN END FD	5,502.10	28,703.15	22,778.71
Value of Interest in Registered Investment Companies	MFO KEMPER NEW EUROPE FD INC CL A	344.69	6,014.75	5,166.83
Value of Interest in Registered Investment Companies	MFO LEGG MASON NON US FXD INC	464,487.60	4,449,640.09	4,157,164.02
Value of Interest in Registered Investment Companies	MFO LEXINGTON GOLDFUND INC COM OPEN END FD	13,577.14	68,649.60	32,313.59
Value of Interest in Registered Investment Companies	MFO LEXINGTON SMALL CAP ASIA GROWTH FD INC COM	4,296.67	44,472.54	22,729.40
Value of Interest in Registered Investment Companies	MFO LEXINGTON STRATEGIC SILVER FD INC OPEN END FD	8,386.95	35,626.12	17,444.86
Value of Interest in Registered Investment Companies	MFO LIBERTY FDS TR VII NEWPORT TIGER FD CL A	438.38	97.34	4,852.82
		1,103.37	10,205.24	10,150.97

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Value of Interest in Registered Investment Companies	MFO LIBERTY-STEIN ROE FDS INC TR STEIN ROE INC FD CL S			
Value of Interest in Registered Investment Companies	MFO LIBERTY-STEIN ROE FDS INVT TR STEIN ROE DISCIPLINED STK FD CL S	686.55	14,342.00	13,518.15
Value of Interest in Registered Investment Companies	MFO LIBERTY-STEIN ROE FDS INVT TR STEIN ROE LARGE CO FOCUS FD CL S	508.26	8,000.00	6,383.73
Value of Interest in Registered Investment Companies	MFO LONGLEAF PARTNERS FDS TR SH BEN INT	498.45	13,069.76	10,851.23
Value of Interest in Registered Investment Companies	MFO LOOMIS SAYLES BD FD OPEN END FD	13,772.57	175,116.92	150,671.95
Value of Interest in Registered Investment Companies	MFO LOOMIS SAYLES FDS AGGRESSIVE GROWTH FD RETAIL CL	64.49	2,562.70	1,905.06
Value of Interest in Registered Investment Companies	MFO MAINSTAY INSTL FDS INC VALUE EQTY FDINSTL CL ISIN #US56062N8662	179.59	2,385.41	2,438.76
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS 500 PLUS FD	382.57	5,367.44	4,904.53
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS CAP APPRECIATION FD	250.61	16,575.50	11,450.28
Value of Interest in Registered Investment Companies	MFO MANGERS FDS SPL EQTY FD	358.22	34,938.64	29,327.64
Value of Interest in Registered Investment Companies	MFO MARICO INVT FD GROWTH & INC FD	1,665.63	28,627.08	29,198.41
Value of Interest in Registered Investment Companies	MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORTFOLIO	266.98	5,959.09	4,301.11
Value of Interest in Registered Investment Companies	MFO MARSICO INVT FD FOCUS FD	7,013.66	132,131.06	129,051.34
Value of Interest in Registered Investment Companies	MFO MAS FDS MIDCAP GROWTH FD	147.71	5,034.71	4,001.46
Value of Interest in Registered Investment Companies	MFO MAS SMALL CAP GROWTH FD PORTFOLIO INSTL CL	84.08	5,034.71	3,131.83
Value of Interest in Registered Investment Companies	MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD	467.59	6,475.14	7,037.24
Value of Interest in Registered Investment Companies	MFO MATTHEWS INTL FDS PAC TIGER FD	1,542.77	14,901.44	14,610.00
Value of Interest in Registered Investment Companies	MFO MATTHEWS KOREA FD	17,278.30	106,220.71	66,348.65

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Value of Interest in Registered Investment Companies	MFO METAMARKETS.COM FDS OPENFUND	76.24	1,500.00	1,071.10
Value of Interest in Registered Investment Companies	MFO MIDAS FD INC COM	88,723.10	162,595.85	68,316.78
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS EMERGING MKTS FD INC OPEN END FD	68.85	963.30	604.53
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS GLOBAL OPPORTUNITIES FD	808.52	14,505.85	13,405.29
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS II GLOBAL LONG-SHORT FD CL R	660.55	14,673.52	15,159.55
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS TOTAL RETURN BD FD CLR	891.10	10,186.88	10,345.69
Value of Interest in Registered Investment Companies	MFO MUNDER FDS INC NETNET FD CL A	172.93	11,036.42	6,344.65
Value of Interest in Registered Investment Companies	MFO MUT SER FD INC BEACON FD CL Z	7,581.08	98,307.96	107,348.05
Value of Interest in Registered Investment Companies	MFO N E INVS TR SH BEN INT	5,452.03	58,279.97	44,161.46
Value of Interest in Registered Investment Companies	MFO NATIONS FD TR MARSICO FOUSED EQUITIES FD INV A	4,598.95	66,501.81	82,229.24
Value of Interest in Registered Investment Companies	MFO NEEDHAM FDS INC GROWTH FD	109.65	3,000.00	2,803.72
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN EQTY FDS MILLENNIUM FD	2,713.31	109,200.00	57,006.66
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN EQTY FDS GENESIS FD	159.51	2,594.29	2,863.28
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN GUARDIAN EQTY FD COM OPEN END FD	627.91	14,219.02	10,956.98
Value of Interest in Registered Investment Companies	MFO NEVIS FD INC COM	468.51	17,671.02	11,787.69
		519.15	10,311.54	7,216.21

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Value of Interest in Registered Investment Companies	MFO NEWBERGER & BERMAN EQTY FDS MANHATTAN FDS			
Value of Interest in Registered Investment Companies	MFO OAK ASSOCS FDS RED OAK TECH SELECT PORTFOLIO	5,117.56	158,182.38	109,720.38
Value of Interest in Registered Investment Companies	MFO OAKMARK FD HARRIS ASSOC INVT TR	1,714.77	60,091.20	48,013.64
Value of Interest in Registered Investment Companies	MFO OAKMARK INTL FD OPEN END FD	209.01	3,206.54	3,005.49
Value of Interest in Registered Investment Companies	MFO ONESOURCE PORT-GRWTH GROWTH ALLOCATION FD	333.63	5,029.84	4,290.52
Value of Interest in Registered Investment Companies	MFO PAYDEN & RYGEL INVT GROUP GROWTH & INC FD CL A	1,622.13	21,942.08	18,897.80
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC FOCUSED VALUE FD	458.57	8,033.68	7,538.94
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC GLOBAL TECH & COMMUNICATIONS FD	220.34	2,487.61	1,582.02
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC LARGE CAP GROWTH FD ISIN #US69316H3049	2,404.11	94,462.33	72,195.45
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC SELECT EQTY FD	3,415.85	269,877.57	150,365.81
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC TECH & COMMUNICATIONS FD	4,045.39	241,059.40	154,938.59
Value of Interest in Registered Investment Companies	MFO PBHG GROWTH FD INC COMMOM OPEN END FD	4,414.41	158,121.66	157,461.93
Value of Interest in Registered Investment Companies	MFO PBHG MID CAP VALUE FD	1,846.38	24,693.12	26,033.97
Value of Interest in Registered Investment Companies	MFO PBHG SMALL CAP VALUE FD	99.26	2,000.00	1,807.45
Value of Interest in Registered Investment Companies	MFO PBHG STRATEGIC SM	717.36	15,000.00	11,556.67
Value of Interest in Registered Investment Companies	MFO PIMCO FDS MULTI MANAGER SER INNOVATION FD CL A	52.05	3,472.21	2,558.63
Value of Interest in Registered Investment Companies	MFO PIMCO FDS MULTI MANAGER SER GLOBAL INNOVATION FD CL D	1,614.39	35,000.00	29,591.79
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL D	1,004.20	10,132.48	10,283.00

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Value of Interest in Registered Investment Companies	MFO PIONEER CAP GROWTH	16,286.90	330,628.62	299,841.79
Value of Interest in Registered Investment Companies	MFO PIONEER EMERGING MKTS FD CL A	1,088,443.16	12,825,637.91	11,776,954.97
Value of Interest in Registered Investment Companies	MFO PIONEER II INC COM STK OPEN END FD	5.01	114.46	102.36
Value of Interest in Registered Investment Companies	MFO PIONEER INTL GROWTH FD CL A	5,532.78	124,887.46	98,870.84
Value of Interest in Registered Investment Companies	MFO POTOMAC FDS OTC PLUS FD	353.98	11,968.07	8,364.55
Value of Interest in Registered Investment Companies	MFO POTOMAC FDS SMALL CAP PLUS FD	1,948.09	23,903.00	20,474.37
Value of Interest in Registered Investment Companies	MFO PRICE T ROWE HLTH SCI FD INC COM	392.79	5,684.90	8,720.00
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULRABULL PROFUND INVS CL	5,027.01	103,793.39	85,308.31
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRABEAR PROFUND INVS CL	2,296.84	60,663.75	60,590.61
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRAOTC PROFUND INVS CL	8,374.57	655,173.98	262,710.29
Value of Interest in Registered Investment Companies	MFO RAINIER INVT MGMT MUT FDS BALANCED PORTFOLIO	1,061.04	20,079.26	18,812.27
Value of Interest in Registered Investment Companies	MFO RBB FD INC SCHNEIDER SMALL CAP VALUEFD	1,188.33	20,000.00	19,536.08
Value of Interest in Registered Investment Companies	MFO RCM EQTY FDS INC DRESDNER RCM BIOTECHNOLOGY FD	3,038.91	114,230.65	100,587.99
Value of Interest in Registered Investment Companies	MFO RCM EQTY FDS INC DRESDNER RCM GLOBALSMALL FD CL N	11,475.12	227,384.56	215,732.31
Value of Interest in Registered Investment Companies	MFO RCM EQTY FDS INC DRESDNER RCM GLOBALTECH FD CL N	4,471.49	290,192.39	248,167.53
Value of Interest in Registered Investment Companies	MFO RENAISSANCE IPO PLUS AFTER MKT FD	172.65	5,320.73	3,059.39

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Value of Interest in Registered Investment Companies				
Value of Interest in Registered Investment Companies	MFO REYNOLDS FDS BLUE CHIP GROWTH FD	169.75	13,288.11	8,718.36
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INVT TR CONTRARIAN FD	1,162.13	14,342.90	12,074.53
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INVT TR DIVERSIFIED GROWTH FD	1,114.15	37,689.80	24,277.39
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INVT TR GROWTH & INC FD	1,023.02	16,940.70	14,393.86
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INVT TR INFO AGE FD	889.81	14,481.22	21,844.91
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INVT TR MICROCAP GROWTH FD	1,275.18	19,036.23	27,709.64
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INVT TR VALUE PLUS GROWTH FD	0.03	0.77	0.75
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE BLUE CHIP GROWTH FD	705.27	19,238.11	24,423.57
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE EQTY INC FD SH BEN INT OPEN END FD	1,278.32	31,399.65	32,686.67
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE INTL FD INC DISCOVERY FD OPEN END FD	1,157.11	52,958.04	36,159.72
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE INTL FD INC NEW ASIA FDOOPEN END FD	671.31	5,000.00	4,638.77
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM	185.92	5,719.38	7,418.29
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE NEW HORIZONS FD INC COM	294.99	6,505.40	7,227.23
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE SCI & TECH FD OPEN END	5,480.76	210,987.72	226,848.62
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE VALUE FD INC COM	742.84	14,342.00	14,158.57
Value of Interest in Registered Investment Companies	MFO ROYCE TOTAL RETURN FD	441.29	3,052.40	3,442.08
Value of Interest in Registered Investment Companies	MFO RS EMERGING GROWTH FD	5,207.49	292,906.54	225,276.19

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Value of Interest in Registered Investment Companies	MFO RS INVT TR INTERNET AGE FD	3,754.20	52,003.32	23,388.69
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS DYNAMIC VELOCITY 100 FD	364.70	5,000.00	4,620.71
Value of Interest in Registered Investment Companies	MFO RYDEX SER TR ARKTOS FD	122.43	2,702.60	3,168.46
Value of Interest in Registered Investment Companies	MFO RYDEX SER TR BIOTECHNOLOGY FD INVS CL	339.27	11,865.12	9,553.70
Value of Interest in Registered Investment Companies	MFO RYDEX SER TR NOVA FD	907.11	33,341.75	30,034.54
Value of Interest in Registered Investment Companies	MFO RYDEX SER TR OTC FD	24,164.35	520,934.47	437,858.09
Value of Interest in Registered Investment Companies	MFO RYDEX SER TR URSA FD	23,180.06	208,502.58	212,329.35
Value of Interest in Registered Investment Companies	MFO SAFECO EQTY FD INC	415.00	8,885.24	8,822.94
Value of Interest in Registered Investment Companies	MFO SAFECO GROWTH FD INC	1,286.49	31,534.72	27,801.03
Value of Interest in Registered Investment Companies	MFO SCHWAB ANALYTICS FD	1,422.73	27,120.40	24,542.06
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR AST DIR BALANCED GROWTH FD	553.27	7,390.36	8,254.85
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR AST DIR HI GROWTH FD	289.85	4,141.32	4,704.20
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR INTL INDEX FD INV SHS	518.80	10,155.93	8,482.31
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ONESOURCE BALANCED PORTFOLIO	33,110.74	395,933.70	423,155.22
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ONESOURCE PORTFOLIOS FD	1,120.80	18,081.24	16,419.68
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR S&P 500 FD INV SHS	3,613.94	63,997.20	73,724.38

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Value of Interest in Registered Investment Companies				
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR SMALL CAP INDEX FD	475.08	10,155.93	9,045.56
Value of Interest in Registered Investment Companies	MFO SCHWAB CHARLES FAMILY FDS VALUE ADVANTAGE MONEY FD	1,674,812.82	1,674,812.82	1,674,812.82
Value of Interest in Registered Investment Companies	MFO SCHWAB FAMILY FD MONEY MKT FD	12,917,275.26	12,917,275.26	12,917,275.26
Value of Interest in Registered Investment Companies	MFO SCHWAB GOVT SEC FD	32,406.27	32,406.27	32,406.27
Value of Interest in Registered Investment Companies	MFO SCHWAB INVTS 1000 EQTY FD	1,873.32	63,859.22	68,451.15
Value of Interest in Registered Investment Companies	MFO SCHWAB TOTAL BOND MKT INDEX FD	1,057.59	10,185.31	10,332.62
Value of Interest in Registered Investment Companies	MFO SCHWAB U.S TREAS MONEY FD	196,008.47	196,008.47	196,008.47
Value of Interest in Registered Investment Companies	MFO SCUDDER INTL FD INC GRTR EUROPE GROWTH FD	661.46	17,774.42	19,791.00
Value of Interest in Registered Investment Companies	MFO SCUDDER INTL FD INC PAC OPPORTUNITIES FD CL S	778.55	9,276.43	7,326.13
Value of Interest in Registered Investment Companies	MFO SCUDDER JAPAN FD INC COM	910.47	12,000.00	10,579.66
Value of Interest in Registered Investment Companies	MFO SCUDDER LARGE CO VALUE FD	900.58	25,000.00	26,603.02
Value of Interest in Registered Investment Companies	MFO SCUDDER LATIN AMER FD OPEN END FD	124.91	3,177.35	2,580.60
Value of Interest in Registered Investment Companies	MFO SCUDDER MUT FDS INC GOLD FD CL S	8,189.84	71,626.95	45,617.39
Value of Interest in Registered Investment Companies	MFO SCUDDER SEC TR HLTH CARE FD	124.59	3,000.00	2,867.95
Value of Interest in Registered Investment Companies	MFO SCUDDER SEC TR TECH FD	322.10	10,642.05	10,287.75
Value of Interest in Registered Investment Companies	MFO SELECTED AMER SH INC CAP STK OPEN END FD	2,221.58	75,296.04	74,000.70
Value of Interest in Registered Investment Companies	MFO SENECA FDS MID CAP GROWTH	558.36	8,001.94	13,506.80

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Value of Interest in Registered Investment Companies	MFO SIT MUT FDS INC SMALL CAP GROWTH FD SER	1,098.91	46,531.11	36,461.77
Value of Interest in Registered Investment Companies	MFO SOUND SHORE FD INC COM	356.55	9,680.95	11,691.41
Value of Interest in Registered Investment Companies	MFO SSGA FDS BD MKT FD	1,051.51	10,146.14	10,346.82
Value of Interest in Registered Investment Companies	MFO SSGA FDS INTER FD	535.96	5,075.15	51.72
Value of Interest in Registered Investment Companies	MFO STEIN ROE INTER BD FD	1,199.82	10,198.93	10,258.49
Value of Interest in Registered Investment Companies	MFO STEIN ROE INVNT TR CAP OPPORTUNITIES FD	492.82	14,267.71	15,676.45
Value of Interest in Registered Investment Companies	MFO STRONG AMER UTILS FD	202.61	3,410.61	3,486.87
Value of Interest in Registered Investment Companies	MFO STRONG ASIA PAC FD OPEN END	216.45	2,500.00	1,668.83
Value of Interest in Registered Investment Companies	MFO STRONG BALANCED FD INC	3,266.42	70,129.21	75,356.24
Value of Interest in Registered Investment Companies	MFO STRONG DISCOVERY FD OPEN END FD	7,268.94	133,051.38	131,058.99
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC ENTERPRISE FD	784.08	23,972.89	20,393.95
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC GROWTH FD	3,469.81	75,802.70	109,125.49
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC TECH 100 FD	69.53	942.15	518.01
Value of Interest in Registered Investment Companies	MFO STRONG GROWTH 20 FD	345.03	9,233.11	9,367.51
Value of Interest in Registered Investment Companies	MFO STRONG LARGE CAP GROWTH FD INC	1,452.79	74,593.73	57,835.61
	MFO STRONG OPPORTUNITY FD OPEN END FD	20,523.00	828,762.10	926,613.59

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Value of Interest in Registered Investment Companies				
Value of Interest in Registered Investment Companies	MFO STRONG SCHAFFER VALUE FD	2,888.78	181,652.25	141,810.06
Value of Interest in Registered Investment Companies	MFO STRONG TOTAL RETURN FD INC COM STK OPEN END FD	596,425.40	28,576,196.57	23,743,695.09
Value of Interest in Registered Investment Companies	MFO TCW GALILEO FDS INC SELCT EQUITIES FD CL N	885.90	24,927.22	19,144.23
Value of Interest in Registered Investment Companies	MFO THORNBURG INVT TR VALUE FD CL A	274.28	8,290.62	8,469.74
Value of Interest in Registered Investment Companies	MFO TIP FDS CLOVER CAP FXD INC FD	1,057.96	10,168.09	10,336.31
Value of Interest in Registered Investment Companies	MFO TIP FDS TURNER TECH FD	80.84	2,000.00	1,324.98
Value of Interest in Registered Investment Companies	MFO TIP INSTL FDS TURNER MICRO CAP GROWTH FD	60.86	2,000.00	2,170.41
Value of Interest in Registered Investment Companies	MFO TORRAY FD SH BEN INT	1,432.10	53,469.05	54,820.79
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER AGGRESIVE GROWTH FD INV CL	126.44	2,679.91	3,525.04
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER BALANCED FD INVS SHS	1,461.85	30,262.56	31,853.78
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER EQTY FD INV SHS	93.08	2,057.58	2,596.93
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER SMALL CO FD INV CL	620.58	18,241.37	17,661.68
Value of Interest in Registered Investment Companies	MFO TURNER FDS MIDCAP GROWTH FD	1,099.73	46,002.61	34,652.59
Value of Interest in Registered Investment Companies	MFO TUSCARORA INVT TR OAK VALUE FD	588.59	16,506.41	16,368.58
Value of Interest in Registered Investment Companies	MFO TWEEDY BROWN FD INC GLOBAL VALUE FD	703.52	11,818.04	15,751.86
Value of Interest in Registered Investment Companies	MFO UAM FDS INC II ANALYTIC ENHANCED EQTY FD CL A	413.84	5,023.88	4,581.22
Value of Interest in Registered Investment Companies	MFO UAM FDS TR PELL RUDMAN MID CAP GROWTH PORTFOLIO	1,144.17	25,000.00	19,038.91

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Value of Interest in Registered Investment Companies	MFO UNITED SERVICES WORLD GOLD FD OPEN END FD	7,066.95	132,069.64	33,568.02
Value of Interest in Registered Investment Companies	MFO VALUE LINE AGGRESSIVE INC TR SH BEN INT	755.89	6,016.46	3,756.76
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC EMERGING GROWTH FD ISIN #US9212802022	3,911.45	158,590.77	114,331.63
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC MICRO-CAP FD	491.62	11,966.41	11,671.01
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC MID-CAP FD	77.91	2,066.41	1,442.87
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC POST-VENTURE FD	3,034.49	122,797.68	76,226.29
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC TECH FD	292.16	17,746.17	11,666.11
Value of Interest in Registered Investment Companies	MFO VANGAURD HORIZON FD GOLBAL AST ALLOCATION	176.10	2,000.00	1,914.22
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC GNMA PORTFOLIO	13,343.13	137,113.20	135,566.18
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC HI YIELD BD PORTFOLIO	2,178.26	17,060.80	14,311.18
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC INTER TERM CORP PORTFOLIO	3,174.64	29,141.24	29,651.16
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC SHORT TERM GOVT BD PORTFOLIO	6,708.18	67,585.48	67,618.47
Value of Interest in Registered Investment Companies	MFO VANGUARD GROWTH & INC FD	1,988.51	61,755.41	63,930.50
Value of Interest in Registered Investment Companies	MFO VANGUARD INDEX TR - 500 PORTFOLIO SHBEN INT OPEN END FD	2,347.41	250,693.12	285,491.88
Value of Interest in Registered Investment Companies	MFO VANGUARD INDEX TR GROWTH PORTFOLIO	1,777.54	51,202.12	56,934.57
		253.15	6,825.95	7,323.63

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Value of Interest in Registered Investment Companies	MFO VANGUARD INDEX TR TOTAL STK MKT PORTFOLIO OPEN END FD			
Value of Interest in Registered Investment Companies	MFO VANGUARD INTL EQTY INDEX FD INC EUROPEAN PORTFOLIO OPEN END FD	2,293.60	55,982.41	56,697.74
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIO ENERGY PORTFOLIO OPEN END FD	287.94	6,389.28	7,532.41
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS GOLD& PRECIOUS METALS PORTFOLIO OPEN END FD	4,970.30	40,831.50	35,189.70
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS HLTHCARE PORTFOLIO OPEN END FD	2,615.10	238,751.32	359,707.42
Value of Interest in Registered Investment Companies	MFO VANGUARD U.S GROWTH PORTFOLIO	355.52	13,527.16	12,695.73
Value of Interest in Registered Investment Companies	MFO VANGUARD WORLD FD INTL GROWTH FD	1,739.32	29,259.29	34,229.80
Value of Interest in Registered Investment Companies	MFO VANGUARD/WELLESLEY INC FD INC COMM OPEN END FD	1,414.58	29,704.64	28,631.04
Value of Interest in Registered Investment Companies	MFO VONTOBEL FDS INC EASTN EUROPEAN EQTYFD	110.37	1,937.61	714.06
Value of Interest in Registered Investment Companies	MFO WARBURG PINCUS COUNSELLORS CAP APPRECIATION OPEND END FD	1,310.79	43,963.87	35,745.22
Value of Interest in Registered Investment Companies	MFO WARBURG PINCUS GLOBAL TELECOMMUNICATIONS FD INC COM SHS	182.54	12,487.19	8,278.23
Value of Interest in Registered Investment Companies	MFO WARBURG PINCUS JAPAN GWTH FD	1,297.31	29,416.03	13,323.36
Value of Interest in Registered Investment Companies	MFO WARBURG PINCUS JAPAN SMALL CO FD FORMERLY WARBURG PINCUS JAPAN OTC COM	10,171.27	129,169.89	43,533.04
Value of Interest in Registered Investment Companies	MFO WASATCH ADVISORS FDS INC MICRO-CAP FD	12,274.45	40,753.35	56,216.99
Value of Interest in Registered Investment Companies	MFO WEITZ PARTNERS INC VALUE FD	3,483.91	70,026.64	69,434.37
Value of Interest in Registered Investment Companies	MFO WEITZ SER FD INC VALUE PORTFOLIO OPEN END FD	1,838.19	59,762.24	60,366.06
Value of Interest in Registered Investment Companies	MFO WESTCORE TR SMALL-CAP GROWTH FD	2,953.96	80,170.35	59,965.29
Value of Interest in Registered Investment Companies	MFO WHITE OAKS GROWTH FD	434,620.83	35,424,393.91	28,359,009.29

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Value of Interest in Registered Investment Companies	MFO WILSHIRE TARGET FDS INC	146.93	6,123.67	5,386.42
Value of Interest in Registered Investment Companies	MFO YACKTMAN FD INC OPEN END FD	1,623.86	17,636.08	16,823.23
Other	ARGENTINA (REP OF) 0% BOND 15.10.2002 SER D	90,000.00	67,407.30	73,800.00
Other	ARGENTINA(REP OF) 0% BDS 15/10/2004 USD1000	300,000.00	192,000.00	182,625.00
Other	ARGENTINA(REP OF) 11.375% BDS 15/3/10 USD1000	200,000.00	195,632.40	170,120.42
Other	SPI DEC 2000 FUTURE	0.00	0.00	0.00
Other	BRAZIL FEDERATIVE REP US\$ GLOBAL BD 11 DUE 08-17-2040/08-17-2015 BEO	820,000.00	650,835.00	607,620.00
Other	BRAZIL(FED REP OF) FRNBDS 15/4/2014 USD	270,000.00	247,968.08	246,037.90
Other	BULGARIA(NAT REP) FRN 7/11 USD(VAR)BR	310,000.00	227,385.00	223,975.00
Other	CAC 40 INDEX DEC 2000 FUTURE	0.00	0.00	0.00
Other	DAX INDEX DEC 2000 FUTURE	0.00	0.00	0.00
Other	HANG SENG INDEX DEC 2000 FUTURE	0.00	0.00	0.00
Other	TOPIX INDEX DEC 2000 FUTURE	0.00	0.00	0.00
Other	MEXICO(UTD MEX ST) 10.375% BDS 17/2/09 USD(XW)	590,000.00	630,161.00	631,300.00
Other	PANAMA REP GLOBAL BD DTD 07/13/2000 10.75 DUE 05-15-2020 BEO	180,000.00	178,237.80	172,800.00
Other	PANAMA(REP OF) 4.25% BDS 17/7/2014 USD1250	750,000.00	624,375.00	597,187.50
Other	PANAMA(REP OF) FRN 7/2016 USD10000	250,000.00	197,723.73	190,950.00
Other	PHILIPPINES REP GLOBAL BD 9.5 DUE 10-21-2024 BEO PUT	230,000.00	229,284.70	203,550.00
Other	REP OF PHILLIPPINES BONDS	280,000.00	270,531.08	211,446.14
Other	POLAND(GOVT OF) 6% ST/UP 27/10/2014 US\$(VA	420,000.00	373,228.92	390,768.00
Other	KOREA DEV BK 6.625 BD DUE 11-21-2003	600,000.00	579,480.00	582,468.70
Other	KOREA ELEC PWR CORP 7.75 BD DUE 4-1-2013REG	100,000.00	93,058.00	95,524.00
Other	TURKEY(REP OF) 11.875% SR UNSUB 15.01.2030	190,000.00	189,247.60	167,127.52

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Other	DAX INDEX DEC 2000 FUTURE	(27.00)	(2,466,744.51)	(2,352,127.75)
Other	FTSE 100 INDEX DEC 2000 FUTURE	27.00	2,466,744.51	2,352,127.75
Other	LONG GILT DEC 2000 FUTURE @ LIF	0.00	0.00	0.00
Other	LONG GILT MAR 2001 FUTURE @ LIF	0.00	0.00	0.00
Other	EQITY FUTURES OFFSET - LONG	(274.00)	(85,610,605.00)	(79,106,475.00)
Other	1YR MIDCURVE 9300 CALL OPTION DEC 2000	56.00	82,655.00	49,560.00
Other	DEC 00 IMM NASDAQ 100	21.00	6,736,620.00	5,313,000.00
Other	DEC 00 RUSSEL 2000	70.00	17,022,425.00	15,722,000.00
Other	DEC 00 S&P 500	133.00	46,920,015.00	43,939,875.00
Other	DEC 00 S&P MID 400	28.00	7,442,920.00	6,755,000.00
Other	FED NATL MORT ASSC 5.75% BDS 15/02/08 USD1000	70,000.00	64,610.00	67,462.50
Other	FHLMC DEB DTD 11/22/1999 6.75 09-15-2029	20,000.00	19,264.47	20,378.20
Other	FHLMC NT 6.625 09-15-2009	690,000.00	683,635.34	697,976.40
Other	FIN CORP PRIN FICO STRIPS SER 16 PRIN PMT 4-5-10 CPN 9.7 BD DUE 2019 BEO	150,000.00	41,838.00	48,108.00
Other	FNMA 99.434123 CALL OP 12/02/01	1,500.00	11,835.94	11,835.90
Other	FNMA BD 7.125 02-15-2005	110,000.00	111,014.10	113,626.70
Other	FNMA DEB 6.21 08-06-2038	80,000.00	71,072.00	74,762.40
Other	MAR 01 S&P 500	22.00	7,488,625.00	7,376,600.00
Other	PHILIPPINES(REP OF 10.625% BDS 16/3/2025 USD10	90,000.00	75,600.00	68,737.50
Other	TVA 6.75 BD DUE 11-1-25 REG	430,000.00	390,357.20	432,941.20
Other	UIT AMERN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2015	428.14	20,810.00	21,899.31
Other	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	630.00	93,658.86	83,337.22
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS 235BIRINYI SELECT TR 1 INT \$1000UNIT REG	500.00	5,000.00	4,125.00
Other	US 10 YR AGENCY MAR 2001 FUTURE	0.00	0.00	0.00
Other	US 10YR AGENCY DECEMBER 2000 FUTURES	0.00	0.00	0.00
Other	US 10YR NOTE DEC 2000 FUTURE	0.00	0.00	0.00
Other	US 2YR NOTE MAR 2001 FUTURE	0.00	0.00	(34,031.25)
Other	US 5YR NOTE DEC 2000 FUTURE	0.00	0.00	0.00
Other	US T-BOND MARCH 2001 FUTURES	0.00	0.00	0.00
Other	UST BOND DEC 2000 FUTURE	0.00	0.00	0.00
Other Liabilities	1ST UN CORP COM STK CALL OPTION EXP 12-16-00 PR \$30 PER SH	(5.00)	(525.63)	(593.75)
Other Liabilities	1YR MIDCURVE 9362 CALL OPTION DEC 2000	(2.00)	(415.00)	(540.00)
Other Liabilities	AMERICA ONLINE INC COM STK CALL OPTION EXP 04/22/2000 W/STRK PR \$60.00 PER SHR	(3.00)	(415.27)	(390.00)

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Other Liabilities	AMGEN INC COM STK CALL OPTION EXP 1-20-01 PR \$80 PER SH	(2.00)	(327.77)	(6,950.00)
Other Liabilities	BEST BUY INC COM STK CALL OPTION EXP 1-20-01 PR \$60 PER SH	(5.00)	(1,089.96)	(10.31)
Other Liabilities	BROADVISION INC COM STK CALL OPTION EXP 12-16-00 PR \$35 PER SH	(1.00)	(302.77)	(300.00)
Other Liabilities	CIENA CORP COM STK CALL OPTION EXP 1-20-01 PR \$125 PER SH	(1.00)	(715.26)	(725.00)
Other Liabilities	CISCO SYSTEMS INC COM STK CALL OPTION EXP 01/20/01 W/STRK PR \$90.00 PER SHR	(2.00)	(665.26)	(675.00)
Other Liabilities	COMPAQ COMP COM STK CALL OPTION EXP 01/20/01 W/STRK PR \$35.00 PER SHARE	(15.00)	(1,609.30)	(1,800.00)
Other Liabilities	COSTCO WHSL COM STK CALL OPTION EXP 4-21-01 PR \$42.50 PER SH	(2.00)	(427.77)	(500.00)
Other Liabilities	CYPRESS SEMICONDUCTOR COM STK CALL OPTIOEXP 12-16-00 PR \$65.00 PER SH	(5.00)	(902.46)	(31.25)
Other Liabilities	DELL COMPUTER CORP COM STK CALL OPTION EXP 01/20/01 W/STRK PR \$65.00 PER SHR	(2.00)	(465.27)	(12.50)
Other Liabilities	DOW JONES INDUS IND COM STK CALL OPTION EXP 01-20-01 PR \$110 PER SH	(2.00)	(310.98)	(337.50)
Other Liabilities	E-TRADE GROUP INC COM STK CALL OPTION EXP 12/16/00 PR \$15 PER SHR	(10.00)	(1,704.28)	(1,812.50)
Other Liabilities	EURO DOLLAR 93.25 CALL OPTION MAR 2001	(1.00)	(282.13)	(450.00)
Other Liabilities	HEWLETT PACKARD COM STK CALL OPTION EXP 12-16-00 PR \$37.50 PER SH	(20.00)	(2,567.04)	(2,750.00)
Other Liabilities	HILTON HOTELS CORP COM STK CALL OPTION EXP 01/20/01 W/STRK PR \$55.00 PER SHR	(5.00)	(494.38)	(125.00)

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Other Liabilities	HOME DEPOT COM STK CALL OPTION EXP 2-17-01 PR \$45 PER SH	(1.00)	(177.78)	(218.75)
Other Liabilities	HOME DEPOT INC COM STK CALL OPTION EXP 01/20/01 W/STRK PR \$70.00 PER SHR	(3.00)	(602.76)	(18.75)
Other Liabilities	HONEYWELL INTL INC COM STK CALL OPTION EXP 01-20-01 PR \$45 PER SH	(4.00)	(364.54)	(425.00)
Other Liabilities	INTEL CORP COM STK CALL OPTION EXP 01/20/01 W/STRK PR \$42.50 PER SHR	(3.00)	(1,235.38)	(1,350.00)
Other Liabilities	INTERVOICE-BRITE INC COM STK CALL OPTIONEXP 1-20-01 PR \$12.50 PER SH	(8.00)	(558.98)	(650.00)
Other Liabilities	LIZ CLAIRBORNE INC COM STK CALL OPTION EXP 12-16-00 PR \$45 PER SH	(4.00)	(314.54)	(350.00)
Other Liabilities	LOWES COS COM STK CALL OPTION EXP 01-20-01 PR \$50 PER SH	(5.00)	(1,214.95)	(1,218.75)
Other Liabilities	MERCK & CO INC COM STK CALL OPTION EXP 01/20/01 W/STRK PR \$85.00 PER SHR	(2.00)	(565.27)	(2,275.00)
Other Liabilities	MOTOROLA INC COM STK CALL OPTION EXP 12-16-00 PR \$25 PER SH	(5.00)	(556.85)	(687.50)
Other Liabilities	NEW ERA OF NETWORKS COM STK CALL OPTION EXP 01-20-01 PR \$20 PER SH	(5.00)	(1,334.15)	(1,312.50)
Other Liabilities	NOKIA CORP COM STK CALL OPTION EXP 04-21-01 PR \$60 PER SH	(2.00)	(352.77)	(312.50)
Other Liabilities	NOKIA CORP SPN COM STK CALL OPTION EXP 01-20-2001 PR \$55 PER SH	(20.00)	(2,453.67)	(2,000.00)
Other Liabilities	PALM INC COM STK CALL OPTION EXP 12-16-00 PR \$65 PER SH	(4.00)	(1,556.20)	(1,700.00)
Other Liabilities	pfizer INC COM STK CALL OPTION EXP 01-20-01 PR \$47.50 PER SH	(1.00)	(165.28)	(200.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 01-18-2003 PR \$40 PER SH	(6.00)	(10,797.72)	(11,700.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 12-16-00 PR \$95 PER SH	(3.00)	(1,267.00)	(1,500.00)
Other Liabilities	SEAGATE TECH COM STK CALL OPTION EXP 01-20-01 PR \$85 PER SH	(10.00)	(3,201.89)	(1,125.00)
Other Liabilities	TAKE TWO INTER SOFTWR COM STK CALL OPTN EXP 12/16/00 W/STRK PR \$15.00 PER SHR	(10.00)	(2,012.77)	(125.00)
Other Liabilities	THREE COM CORP COM STK CALL OPTION EXP 1-19-02 PR \$20 PER SH	(3.00)	(939.23)	(975.00)

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Other Liabilities	WALMART STORES COM STK CALL OPTION EXP 1-20-01 PR \$55 PER SH	(2.00)	(377.77)	(437.50)
Other Liabilities	WASTE MGMT INC COM STK CALL OPTION EXP 1/20/01 W/STRK PR \$25.00 PER SH	(7.00)	(878.40)	(612.50)
Other Liabilities	XILINX INC COM STK CALL OPTION EXP 12-16-00 PR \$110 PER SH	(5.00)	(1,713.45)	(1,750.00)
Other Liabilities	ZIXIT CORP COM STK CALL OPTION EXP 12-16-00 PR \$30 PER SH	(5.00)	(1,642.64)	(1,937.50)
Other Liabilities	Pending foreign exchange sales: Australian dollar	0.00	(826,471.84)	(775,583.39)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0.00	(1,117,415.33)	(1,097,332.02)
Other Liabilities	Pending foreign exchange sales: Canadian dollar	0.00	(474,659.42)	(460,301.05)
Other Liabilities	Pending foreign exchange sales: Euro	0.00	(6,037,864.70)	(6,040,030.92)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0.00	(5,612,060.00)	(5,426,795.64)
Other Liabilities	Pending foreign exchange sales: Singapore dollar	0.00	(18,430.46)	(18,455.68)
Other Liabilities	Pending foreign exchange sales: United States dollar	0.00	(19,702,394.00)	(19,702,394.00)
Other Liabilities	Pending trade purchases: Australian dollar	0.00	(103,739.20)	(103,968.29)
Other Liabilities	Pending trade purchases: British pound sterling	0.00	(102,142.01)	(102,515.80)
Other Liabilities	Pending trade purchases: Canadian dollar	0.00	(16,952.75)	(16,925.75)
Other Liabilities	Pending trade purchases: Euro	0.00	(284,724.44)	(288,049.05)
Other Liabilities	Pending trade purchases: Hong Kong dollar	0.00	(28,589.66)	(28,589.81)
Other Liabilities	Pending trade purchases: Japanese yen	0.00	(68,054.92)	(67,746.76)
Other Liabilities	Pending trade purchases: Swedish krona	0.00	(56,855.85)	(57,615.52)
Other Liabilities	Pending trade purchases: Swiss franc	0.00	(2,970.38)	(3,027.45)
Other Liabilities	Pending trade purchases: United States dollar	0.00	(76,358,331.12)	(76,358,331.12)
			2,121,133,065.92	2,181,352,869.82

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Schedule of Acquisitions & Dispositions

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Identity of issue,	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Transaction Type	Shares/Par	Costs of acquisitions	Proceeds of dispositions
C000005637	&&& PARTICIPANT LOANS OUTSTANDING	Acquisitions	3,776,000.00	(3,776,000.00)	-
C000005637	&&& PARTICIPANT LOANS OUTSTANDING	Dispositions	(8,382,819.67)	0.00	8,382,819.67
C999954274	&&& UAL - LOAN ASSET	Acquisitions	101,130,509.52	(101,130,509.52)	-
C999954274	&&& UAL - LOAN ASSET	Dispositions	(100,886,970.52)	0.00	100,886,970.52
C999959943	&&&EQUITY FUTURES OFFSET - LONG	Free Delivery	(1,901.00)	0.00	-
C999959943	&&&EQUITY FUTURES OFFSET - LONG	Free Receipt	1,887.00	0.00	-
S6881436	*** TELECOM CORP OF NEW ZEAL	Acquisitions	74,117.00	(281,911.21)	-
S6881436	*** TELECOM CORP OF NEW ZEAL	Dispositions	(30,541.00)	0.00	77,276.37
C879246106	##ADR TELE NORTE LESTE PARTICIPACOES S ASPONS ADR PFD DO NOT USE SEE #1856577	Acquisitions	1,000.00	(22,654.85)	-
C879246106	##ADR TELE NORTE LESTE PARTICIPACOES S ASPONS ADR PFD DO NOT USE SEE #1856577	Dispositions	(2,100.00)	0.00	54,030.49
C879246106	##ADR TELE NORTE LESTE PARTICIPACOES S ASPONS ADR PFD DO NOT USE SEE #1856577	Free Receipt	100.00	0.00	-
C879287308	##ADR TELECOMUNICACOES BRASILEIRAS S A SPONS ADR PFD DO NOT USE SEE #1856583	Acquisitions	60.00	(8,309.95)	-
C879287308	##ADR TELECOMUNICACOES BRASILEIRAS S A SPONS ADR PFD DO NOT USE SEE #1856583	Dispositions	(60.00)	0.00	5,321.12
C87929A102	##ADR TELECOMUNICACOES DE SAO PAULO S A ADR REPSTG PFD DO NOT USE SEE 1-856582	Dispositions	(60.00)	0.00	1,578.74
C87929A102	##ADR TELECOMUNICACOES DE SAO PAULO S A ADR REPSTG PFD DO NOT USE SEE 1-856582	Free Receipt	60.00	0.00	-
C88100W103	##ADR TERRA NETWORKS S A SPONSORED ADR DO NOT USE SEE 2-858579	Acquisitions	200.00	(20,829.95)	-
C88100W103	##ADR TERRA NETWORKS S A SPONSORED ADR DO NOT USE SEE 2-858579	Dispositions	(100.00)	0.00	5,369.87
C88100W103	##ADR TERRA NETWORKS S A SPONSORED ADR DO NOT USE SEE 2-858579	Free Delivery	(200.00)	0.00	-
N	##KFORCE COM INC DO NOT USE SEE SEC# 2-452638	Free Delivery	(61,100.00)	0.00	-
N	##KFORCE COM INC DO NOT USE SEE SEC# 2-452638	Free Receipt	61,100.00	0.00	-
C353825102	##MFO FRKLN TR RISING DIVIDEND FUND CL I DO NOT USE SEE 2696646	Acquisitions	229.58	(4,451.94)	-
C353825102	##MFO FRKLN TR RISING DIVIDEND FUND CL I DO NOT USE SEE 2696646	Dispositions	(40.72)	0.00	789.49
C863348108	##MFO STRONG INTL STK FD OPEN END FD DO NOT USE SEE SEC #2848295	Acquisitions	140,007.72	(2,564,137.25)	-
C863348108	##MFO STRONG INTL STK FD OPEN END FD DO NOT USE SEE SEC #2848295	Dispositions	(123,041.43)	0.00	2,152,206.89
C82028K200	##SHAW COMMUNICATIONS INC ISIN CA82028K2002 DO NOT USE SEE SEC #2819310	Acquisitions	100.00	(4,429.95)	-
C82028K200	##SHAW COMMUNICATIONS INC ISIN CA82028K2002 DO NOT USE SEE SEC #2819310	Free Delivery	(200.00)	0.00	-
C82028K200	##SHAW COMMUNICATIONS INC ISIN CA82028K2002 DO NOT USE SEE SEC #2819310	Free Receipt	100.00	0.00	-
C282912104	#REORG 8X8 INC N/C TO NETERGY NETWORKS INC #2-609481 @ 1 EFF 08-14-00	Acquisitions	1,650.00	(21,993.57)	-
C282912104	#REORG 8X8 INC N/C TO NETERGY NETWORKS INC #2-609481 @ 1 EFF 08-14-00	Dispositions	(1,650.00)	0.00	24,081.84
C003712304	#REORG ABLE TELECOMMUNICATIONS HLDG CORP2085419 @.6 EFF 12/26/00	Acquisitions	1,000.00	(4,519.95)	-
C003712304	#REORG ABLE TELECOMMUNICATIONS HLDG CORP2085419 @.6 EFF 12/26/00	Dispositions	(1,000.00)	0.00	5,417.35
C003736105	#REORG ABOUT.COM INC STK MERGER TO PRIMEDIA INC 2746979 EFF 2/28/01	Acquisitions	2,300.00	(146,665.39)	-
C003736105	#REORG ABOUT.COM INC STK MERGER TO PRIMEDIA INC 2746979 EFF 2/28/01	Dispositions	(2,300.00)	0.00	178,392.15
C000975102	#REORG ACT NETWORKS INC COM STK MERGER TO CLARENT CORP SEC 2-166416 EFF 8-11-00	Acquisitions	4,350.00	(37,528.95)	-
C000975102	#REORG ACT NETWORKS INC COM STK MERGER TO CLARENT CORP SEC 2-166416 EFF 8-11-00	Dispositions	(4,350.00)	0.00	34,544.25
C00504E100	#REORG ACTIVE SOFTWARE STK MERGER TOWEBMETHODS INC #2-911659 EFF 08-18-00	Acquisitions	500.00	(44,092.45)	-
C00504E100	#REORG ACTIVE SOFTWARE STK MERGER TOWEBMETHODS INC #2-911659 EFF 08-18-00	Dispositions	(500.00)	0.00	43,218.60

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Identity of issue,	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Transaction Type	Shares/Par	Costs of acquisitions	Proceeds of dispositions
C005313200	#REORG ADAC LABS INC CASH MERGER @18.5 EFF 12/18/00	Acquisitions	17,890.00	(334,736.37)	-
C005313200	#REORG ADAC LABS INC CASH MERGER @18.5 EFF 12/18/00	Dispositions	(18,294.93)	0.00	220,542.65
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C16940W207	#REORG ADR CHINA PROSPERITY INTL HLDGS /C TO CN BROADBAND 2156479 @1 EF 6-29-00	Acquisitions	300.00	(3,278.65)	-
C16940W207	#REORG ADR CHINA PROSPERITY INTL HLDGS /C TO CN BROADBAND 2156479 @1 EF 6-29-00	Free Delivery	(300.00)	0.00	-
C007491103	#REORG ADVANCE PCS CUSIP CHANGE TO ADVANCE PCS 2001977 @1 EFF 1/2/01	Dispositions	(18,740.00)	0.00	336,331.02
C007491103	#REORG ADVANCE PCS CUSIP CHANGE TO ADVANCE PCS 2001977 @1 EFF 1/2/01	Free Receipt	9,370.00	0.00	-
C00751B106	#REORG ADVANCED COMM GRP INC COM N/C TO WORLDSPAGES.COM INC 2-945472 EFF 2-25-00	Acquisitions	1,000.00	(11,529.95)	-
C00751B106	#REORG ADVANCED COMM GRP INC COM N/C TO WORLDSPAGES.COM INC 2-945472 EFF 2-25-00	Free Delivery	(1,000.00)	0.00	-
C008117103	#REORG AETNA INC CASH MERGER @35.332247 EFF 12/13/00	Acquisitions	1,205.02	(70,784.60)	-
C008117103	#REORG AETNA INC CASH MERGER @35.332247 EFF 12/13/00	Dispositions	(2,600.00)	0.00	148,375.86
C020903100	#REORG ALPHA MICROSYSTEMS COM N/C TO NQLINC #2-597946 @ 1 EFF 09-11-00	Acquisitions	3,000.00	(17,193.25)	-
C020903100	#REORG ALPHA MICROSYSTEMS COM N/C TO NQLINC #2-597946 @ 1 EFF 09-11-00	Dispositions	(3,000.00)	0.00	19,131.08
C02145A109	#REORG ALTEON WEBSYS INC STOCK MERGER TONORTEL NETWORKS CORP 2656730 10/5/00	Acquisitions	2,880.00	(324,069.70)	-
C02145A109	#REORG ALTEON WEBSYS INC STOCK MERGER TONORTEL NETWORKS CORP 2656730 10/5/00	Dispositions	(2,880.00)	0.00	420,094.18
C02364J104	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	Acquisitions	90,487.00	(5,961,696.42)	-
C02364J104	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	Dispositions	(116,465.00)	0.00	7,467,904.54
C02364J104	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	Free Delivery	(3,237.00)	0.00	-
C030514103	#REORG AMERICAN XTAL TECH N/C TO AXT INC#2-000589 @ 1 EFF 04-28-00	Acquisitions	2,275.00	(42,524.15)	-
C030514103	#REORG AMERICAN XTAL TECH N/C TO AXT INC#2-000589 @ 1 EFF 04-28-00	Dispositions	(2,275.00)	0.00	43,669.35
C001693100	#REORG AMFM INC MERGER TO CLEAR CHANNEL COMMUNICATION INC #2-167110 EFF 8-30-00	Acquisitions	12,775.00	(833,970.06)	-
C001693100	#REORG AMFM INC MERGER TO CLEAR CHANNEL COMMUNICATION INC #2-167110 EFF 8-30-00	Dispositions	(14,275.00)	0.00	1,079,560.97
C001693100	#REORG AMFM INC MERGER TO CLEAR CHANNEL COMMUNICATION INC #2-167110 EFF 8-30-00	Free Delivery	(19,700.00)	0.00	-
C034553206	#REORG ANDRX CORP DEL CYBEAR GRP COM N/CTO CYBEAR GROUP #2-225783 EFF 09-05-00	Free Delivery	(72.00)	0.00	-
C034553206	#REORG ANDRX CORP DEL CYBEAR GRP COM N/CTO CYBEAR GROUP #2-225783 EFF 09-05-00	Free Receipt	72.00	0.00	-
C034551101	#REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00	Acquisitions	375.00	(25,818.29)	-
C034551101	#REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00	Dispositions	(25.00)	0.00	2,446.48
C034551101	#REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00	Free Delivery	(500.00)	0.00	-
C034551101	#REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00	Free Receipt	150.00	0.00	-
C034603100	#REORG ANESTA CORP STOCK MERGER TO CEPHALON INC 2117903 @.4765 10/11/00	Acquisitions	5,200.00	(123,650.00)	-
C034603100	#REORG ANESTA CORP STOCK MERGER TO CEPHALON INC 2117903 @.4765 10/11/00	Free Delivery	(5,200.00)	0.00	-
C03672W100		Acquisitions	800.00	(2,194.91)	-

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	#REORG ANTEX BIOLOGICS INC REV SPLIT TO ANTEX BIO INC NEW 2-021823 EFF 07-20-00				
C03672W100	#REORG ANTEX BIOLOGICS INC REV SPLIT TO ANTEX BIO INC NEW 2-021823 EFF 07-20-00	Dispositions	(700.00)	0.00	2,692.45
C03672W100	#REORG ANTEX BIOLOGICS INC REV SPLIT TO ANTEX BIO INC NEW 2-021823 EFF 07-20-00	Free Delivery	(100.00)	0.00	-
C038236105	#REORG APPLIED SCIENCE STK MRGR MKS INSTRUMENTS INC 2519486 @.76690 1/26/01	Acquisitions	11,000.00	(292,637.90)	-
C038236105	#REORG APPLIED SCIENCE STK MRGR MKS INSTRUMENTS INC 2519486 @.76690 1/26/01	Dispositions	(24,200.00)	0.00	453,717.55
C03831Q101	#REORG APPNET INC STOCK MERGER TO COMMERE 1 INC 2194787 @ FOR 1 EF 9-13-00	Acquisitions	100.00	(6,177.45)	-

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C03831Q101	#REORG APPNET INC STOCK MERGER TO COMMERE 1 INC 2194787 @ FOR 1 EF 9-13-00	Dispositions	(100.00)	0.00	4,478.99
C03831Q101	#REORG APPNET INC STOCK MERGER TO COMMERE 1 INC 2194787 @ FOR 1 EF 9-13-00	Free Delivery	(200.00)	0.00	-
C03839F107	#REORG AQUILA BIOPHARM INC COM/STK MRGR ANTIGENICS INC 2023505 @.2898011/17/00	Acquisitions	600.00	(4,159.90)	-
C03839F107	#REORG AQUILA BIOPHARM INC COM/STK MRGR ANTIGENICS INC 2023505 @.2898011/17/00	Dispositions	(600.00)	0.00	3,245.03
C043339100	#REORG ARVIN INDS INC MERGER TO CASH @ \$2 & ARVINMERITOR INC 2-028262 7-7-00	Acquisitions	90.00	(2,373.53)	-
C043339100	#REORG ARVIN INDS INC MERGER TO CASH @ \$2 & ARVINMERITOR INC 2-028262 7-7-00	Dispositions	(8,740.00)	0.00	229,270.17
C00207W100	#REORG ASD SYSTEMS INC COM N/C TO ASCENDANT SOLTNS INC 2028324 @1 10/20/00	Acquisitions	100.00	(1,774.50)	-
C00207W100	#REORG ASD SYSTEMS INC COM N/C TO ASCENDANT SOLTNS INC 2028324 @1 10/20/00	Free Delivery	(100.00)	0.00	-
C046008108	#REORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 @.7334 EFF 11/30/00	Acquisitions	79,200.00	(2,231,757.79)	-
C046008108	#REORG ASSOC FIRST CORP CL A STK MERGER CITIGROUP 2000136 @.7334 EFF 11/30/00	Dispositions	(86,900.00)	0.00	2,049,897.23
C048825103	#REORG ATLC RICHFIELD CO COM DFLT MERGERTO BP AMOCO PLC ADS 2-043009 4-18-00	Acquisitions	40,121.62	(3,091,799.84)	-
C048825103	#REORG ATLC RICHFIELD CO COM DFLT MERGERTO BP AMOCO PLC ADS 2-043009 4-18-00	Dispositions	(18,800.00)	0.00	1,574,922.43
C048825103	#REORG ATLC RICHFIELD CO COM DFLT MERGERTO BP AMOCO PLC ADS 2-043009 4-18-00	Free Delivery	(48,926.33)	0.00	-
C053790101	#REORG AVIS GROUP HLDGS INC CL A CASH MERGER EFF 3/1/01	Acquisitions	3,810.00	(57,787.22)	-
C053790101	#REORG AVIS GROUP HLDGS INC CL A CASH MERGER EFF 3/1/01	Dispositions	(10,840.00)	0.00	269,605.46
C002451102	#REORG AXA FINL CSH & STK MRGR TO AXA ADR 2042791 STK @.295 CASH @35.75 1/2/01	Acquisitions	3,600.70	(98,452.01)	-
C002451102	#REORG AXA FINL CSH & STK MRGR TO AXA ADR 2042791 STK @.295 CASH @35.75 1/2/01	Dispositions	(10,200.70)	0.00	499,885.23
C05459C108	#REORG AXENT TECHNOLOGIES STOCK MERGER TO SYMANTEC 2851423 @.5 EFF 12/18/00	Acquisitions	1,850.00	(40,536.85)	-
C05459C108	#REORG AXENT TECHNOLOGIES STOCK MERGER TO SYMANTEC 2851423 @.5 EFF 12/18/00	Dispositions	(5,600.00)	0.00	120,838.21
C05942K105	#REORG BAMBOO.COM INC COM N/C TO INTERNET PICTURES CORP #2-423828 EFF N/A	Acquisitions	250.00	(7,498.70)	-
C05942K105	#REORG BAMBOO.COM INC COM N/C TO INTERNET PICTURES CORP #2-423828 EFF N/A	Free Delivery	(1,250.00)	0.00	-
C065412108	#REORG BANK UNITED MERGER TO WASHINGTON MUTAL & BANK UTD CPR 2901113 & 2055117	Acquisitions	71.04	(1,967.78)	-
C065412108	#REORG BANK UNITED MERGER TO WASHINGTON MUTAL & BANK UTD CPR 2901113 & 2055117	Dispositions	(71.04)	0.00	3,357.56
C06646L100	#REORG BANKNORTH GRP INC DEL COM STKMGR BANKNORTH GRP INC NEW 2-055379 5-10-00	Free Delivery	(26,780.00)	0.00	-
C06646L100	#REORG BANKNORTH GRP INC DEL COM STKMGR BANKNORTH GRP INC NEW 2-055379 5-10-00	Free Receipt	26,780.00	0.00	-

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C066908104	#REORG BANYAN SYS INC COM N/C TO EPRESENCE INC 2308249 @ 1 EFF 5-9-00	Acquisitions	650.00	(22,049.90)	-
C066908104	#REORG BANYAN SYS INC COM N/C TO EPRESENCE INC 2308249 @ 1 EFF 5-9-00	Dispositions	(650.00)	0.00	11,873.49
C071593107	#REORG BATTLE MTN GOLD STK MRGR NEWMONT MINING CORP 2652996 @.105 1/10/01	Acquisitions	11,700.00	(20,925.80)	-
C071593107	#REORG BATTLE MTN GOLD STK MRGR NEWMONT MINING CORP 2652996 @.105 1/10/01	Dispositions	(13,800.00)	0.00	23,870.82
C077853109	#REORG BELL ATLC CORP N/C TO VERIZON COMM INC 2888499 @ 1 EFF 06-30-00	Acquisitions	32,476.00	(1,828,378.21)	-
C077853109	#REORG BELL ATLC CORP N/C TO VERIZON COMM INC 2888499 @ 1 EFF 06-30-00	Dispositions	(37,602.61)	0.00	2,118,261.59
C077853109	#REORG BELL ATLC CORP N/C TO VERIZON COMM INC 2888499 @ 1 EFF 06-30-00	Free Delivery	(85,002.00)	0.00	-
C084102102	#REORG BERINGER WINE ESTATES HLDGS INC CASH MERGER RATE 55.75 EFF 10/2/00	Acquisitions	4,580.00	(173,890.28)	-

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C084102102	#REORG BERINGER WINE ESTATES HLDGS INC CASH MERGER RATE 55.75 EFF 10/2/00	Dispositions	(11,390.00)	0.00	622,435.71
C090324104	#REORG BINDLY WESTERN INDS INC STK MRGR TO CARDINAL HLTH 2019071 @ .4275 2/14/01	Acquisitions	12,600.00	(198,308.88)	-
C090324104	#REORG BINDLY WESTERN INDS INC STK MRGR TO CARDINAL HLTH 2019071 @ .4275 2/14/01	Dispositions	(10,000.00)	0.00	175,795.13
C090586108	#REORG BIOCONTRL TECH INC COM N/C TO BICO INC 2864094 @ 1 EFF10/11/00	Acquisitions	44,500.00	(30,555.35)	-
C090586108	#REORG BIOCONTRL TECH INC COM N/C TO BICO INC 2864094 @ 1 EFF10/11/00	Dispositions	(29,500.00)	0.00	10,155.69
C090586108	#REORG BIOCONTRL TECH INC COM N/C TO BICO INC 2864094 @ 1 EFF10/11/00	Free Delivery	(38,445.00)	0.00	-
C09060P102	#REORG BIOMTRX CSH STK MRGR GNZYM CRP BIOSRGY 2321323 .07 CSH 10.5 12/19/00	Acquisitions	500.00	(9,967.45)	-
C09060P102	#REORG BIOMTRX CSH STK MRGR GNZYM CRP BIOSRGY 2321323 .07 CSH 10.5 12/19/00	Dispositions	(250.00)	0.00	6,172.97
C09061T608	#REORG BIOMUNE SYS INC COM REV SPLT TO BIOMUNE SYS INC 2069542 @ .20 10/24/00	Acquisitions	6,000.00	(17,364.75)	-
C09061T608	#REORG BIOMUNE SYS INC COM REV SPLT TO BIOMUNE SYS INC 2069542 @ .20 10/24/00	Dispositions	(6,000.00)	0.00	8,181.31
C09067K106	#REORG BIOVAIL CORP INTL NEW COM N/C TO BIOVAIL CORP COM #2-069335 EFF 3-16-00	Acquisitions	4,400.00	(232,896.43)	-
C09067K106	#REORG BIOVAIL CORP INTL NEW COM N/C TO BIOVAIL CORP COM #2-069335 EFF 3-16-00	Dispositions	(7,300.00)	0.00	526,531.94
C09067K106	#REORG BIOVAIL CORP INTL NEW COM N/C TO BIOVAIL CORP COM #2-069335 EFF 3-16-00	Free Delivery	(16,400.00)	0.00	-
C09067K106	#REORG BIOVAIL CORP INTL NEW COM N/C TO BIOVAIL CORP COM #2-069335 EFF 3-16-00	Free Receipt	8,600.00	0.00	-
C092036102	#REORG BLACK GIANT OIL CO COM N/C TO BROADBAND WIRELESS INTL CORP 2-087916	Acquisitions	2,750.00	(16,487.88)	-
C092036102	#REORG BLACK GIANT OIL CO COM N/C TO BROADBAND WIRELESS INTL CORP 2-087916	Free Delivery	(2,750.00)	0.00	-
C09347T109	#REORG BLAZE SFTWR STK MRGR TO BROKAT AKTNGESESLLSCHFT 2088702 @ .3652 10/2/00	Acquisitions	595.00	(9,170.35)	-
C09347T109	#REORG BLAZE SFTWR STK MRGR TO BROKAT AKTNGESESLLSCHFT 2088702 @ .3652 10/2/00	Dispositions	(295.00)	0.00	4,555.44
C09347T109	#REORG BLAZE SFTWR STK MRGR TO BROKAT AKTNGESESLLSCHFT 2088702 @ .3652 10/2/00	Free Delivery	(300.00)	0.00	-
CG1368B102	#REORG BRILLIANCE CHINA AUTOMOTIVE CV TOBRILLIANCE CHINA ADR 2-086926 4-17-00	Acquisitions	200.00	(742.45)	-
CG1368B102	#REORG BRILLIANCE CHINA AUTOMOTIVE CV TOBRILLIANCE CHINA ADR 2-086926 4-17-00	Dispositions	(700.00)	0.00	1,763.73
CG1368B102	#REORG BRILLIANCE CHINA AUTOMOTIVE CV TOBRILLIANCE CHINA ADR 2-086926 4-17-00	Free Delivery	(2,000.00)	0.00	-
C112462106	#REORG BROOKDALE LIVING CMNTYS INC COM CASH MERGER RT 15.25 EFF 9-19-00	Acquisitions	500.00	(6,154.95)	-
C112462106	#REORG BROOKDALE LIVING CMNTYS INC COM CASH MERGER RT 15.25 EFF 9-19-00	Dispositions	(500.00)	0.00	6,813.57

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C122574106	#REORG BURR BROWN CORP STK MERGER TO TX INSTRUMENTS INC #2-859960 8-24-00	Acquisitions	100.00	(7,329.95)	-
C122574106	#REORG BURR BROWN CORP STK MERGER TO TX INSTRUMENTS INC #2-859960 8-24-00	Dispositions	(100.00)	0.00	8,957.25
C126516103	#REORG C3D INC COM N/C TO CONSTELLATION 3D INC COM SEE #2-200526 @ 1:1 EFF N/A	Free Delivery	(1,200.00)	0.00	-
C126516103	#REORG C3D INC COM N/C TO CONSTELLATION 3D INC COM SEE #2-200526 @ 1:1 EFF N/A	Free Receipt	800.00	0.00	-
C126828102	#REORG CABLE&WIRELESS HKT STKMGR TO PACCENTY CYBERWORKS ADR #2695552 08-17-00	Acquisitions	100.00	(3,182.45)	-
C126828102	#REORG CABLE&WIRELESS HKT STKMGR TO PACCENTY CYBERWORKS ADR #2695552 08-17-00	Dispositions	(100.00)	0.00	2,257.47
C126828102	#REORG CABLE&WIRELESS HKT STKMGR TO PACCENTY CYBERWORKS ADR #2695552 08-17-00	Free Delivery	(105.00)	0.00	-
C126828102	#REORG CABLE&WIRELESS HKT STKMGR TO PACCENTY CYBERWORKS ADR #2695552 08-17-00	Free Receipt	1.00	0.00	-
C127382109	#REORG CADE INDUSTRIES INC COM CASH MERGER @ \$.05/SHR EFF 02-04-00	Acquisitions	200.00	(1,029.95)	-

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C127382109	#REORG CADE INDUSTRIES INC COM CASH MERGER @ \$.05/SHR EFF 02-04-00	Dispositions	(200.00)	0.00	963.75
C140667106	#REORG CAPROCK COMM STOCK MERGER TO MCLEOD USA INC 2546321 @ .3876 12/8/00	Acquisitions	27,920.00	(544,440.00)	-
C140667106	#REORG CAPROCK COMM STOCK MERGER TO MCLEOD USA INC 2546321 @ .3876 12/8/00	Dispositions	(27,920.00)	0.00	330,058.11
C14067E100	#REORG CAPSTEAD MTG CORP COM REVSPLIT TOCAPSTEAD MTG CORP NEW 2-108902 05-08-00	Dispositions	(11,496.00)	0.00	52,306.80
C14067E100	#REORG CAPSTEAD MTG CORP COM REVSPLIT TOCAPSTEAD MTG CORP NEW 2-108902 05-08-00	Free Delivery	(2,352.00)	0.00	-
C14067E100	#REORG CAPSTEAD MTG CORP COM REVSPLIT TOCAPSTEAD MTG CORP NEW 2-108902 05-08-00	Free Receipt	(2,352.00)	0.00	-
C141706101	#REORG CAREMATRIX CORP REVERSE SPLIT TO CAREMATRIX CORP 2109236 @ 18 EFF 9/18/00	Acquisitions	300.00	(639.31)	-
C141706101	#REORG CAREMATRIX CORP REVERSE SPLIT TO CAREMATRIX CORP 2109236 @ 18 EFF 9/18/00	Dispositions	(300.00)	0.00	607.52
C141888107	#REORG CARIBNER INTL INC N/C TO AUDIO VISUAL SVCS CORP 2-033617 EFF 06-29-00	Acquisitions	2,600.00	(5,339.65)	-
C141888107	#REORG CARIBNER INTL INC N/C TO AUDIO VISUAL SVCS CORP 2-033617 EFF 06-29-00	Dispositions	(2,600.00)	0.00	3,542.52
C144141108	#REORG CAROLINA PWR & LT CO STK N/C TO CP & L ENERGY INC 2096827 EFF 6-19-00	Acquisitions	200.00	(6,875.00)	-
C144141108	#REORG CAROLINA PWR & LT CO STK N/C TO CP & L ENERGY INC 2096827 EFF 6-19-00	Dispositions	(1,200.00)	0.00	37,606.57
C144141108	#REORG CAROLINA PWR & LT CO STK N/C TO CP & L ENERGY INC 2096827 EFF 6-19-00	Free Delivery	(4,400.00)	0.00	-
C12490K107	#REORG CBS CORP COM STK STOCK MERGER TO VIA INC CL B 2888754 RT 1.085 EFF 5-4-00	Acquisitions	1,000.00	(52,464.76)	-
C12490K107	#REORG CBS CORP COM STK STOCK MERGER TO VIA INC CL B 2888754 RT 1.085 EFF 5-4-00	Free Delivery	(15,300.00)	0.00	-
C125015107	#REORG C-CUBE MICROSYSTEMS INC STKMGR TOHARMONIC INC 2-372892 @ .5427 EFF 5-03-00	Acquisitions	400.00	(29,758.01)	-
C125015107	#REORG C-CUBE MICROSYSTEMS INC STKMGR TOHARMONIC INC 2-372892 @ .5427 EFF 5-03-00	Dispositions	(300.00)	0.00	21,929.40
C125015107	#REORG C-CUBE MICROSYSTEMS INC STKMGR TOHARMONIC INC 2-372892 @ .5427 EFF 5-03-00	Free Delivery	(200.00)	0.00	-
C125086108	#REORG CDNOW INC CASH MERGER @ 3.00 FOR 1 EFF 09-01-00	Acquisitions	2,500.00	(26,246.20)	-
C125086108	#REORG CDNOW INC CASH MERGER @ 3.00 FOR 1 EFF 09-01-00	Dispositions	(2,500.00)	0.00	19,149.39
C151186103	#REORG CELTRIX PHARMACEUTICALS INC COM N/C TO INSMED INC #2-421192 EFF 06-01-00	Acquisitions	4,000.00	(17,026.15)	-
C151186103	#REORG CELTRIX PHARMACEUTICALS INC COM N/C TO INSMED INC #2-421192 EFF 06-01-00	Free Delivery	(4,000.00)	0.00	-
C152317103	#REORG CENTIGRAM COMM CORP MERGER CASH & ESCROW CENTIGRAM COMM 6066243 7-27-00	Acquisitions	1,900.00	(33,763.00)	-

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C152317103	#REORG CENTIGRAM COMM CORP MERGER CASH & ESCROW CENTIGRAM COMM 6066243 7-27-00	Dispositions	(1,900.00)	0.00	48,092.88
C152357109	#REORG CENTRAL & SW CORP COM STKMGR TO AMERICAN ELEC POWER INC 2-015680 6-15-00	Acquisitions	200.00	(4,087.50)	-
C152357109	#REORG CENTRAL & SW CORP COM STKMGR TO AMERICAN ELEC POWER INC 2-015680 6-15-00	Dispositions	(1,500.00)	0.00	28,193.94
C152357109	#REORG CENTRAL & SW CORP COM STKMGR TO AMERICAN ELEC POWER INC 2-015680 6-15-00	Free Delivery	(5,900.00)	0.00	-
C158525105	#REORG CHAMPION INTL CORP CASH & STK MERGER TO INTL PAPER CO 2-423444 6-27-00	Acquisitions	4,600.00	(326,698.62)	-
C158525105	#REORG CHAMPION INTL CORP CASH & STK MERGER TO INTL PAPER CO 2-423444 6-27-00	Dispositions	(4,600.00)	0.00	337,783.57
C16161A108	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	Acquisitions	66,704.54	(4,612,942.74)	-
C16161A108	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	Dispositions	(110,117.09)	0.00	6,486,515.65
C16161A108	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	Free Delivery	(151.14)	0.00	-
C16161A108	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	Free Receipt	44,727.00	0.00	-

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C162816102	#REORG CHECHKFREE HLDGS CORP COM N/C TO CHECKFREE CORP #2-123929 EFF 8-3-00	Acquisitions	9,500.00	(733,653.62)	-
C162816102	#REORG CHECHKFREE HLDGS CORP COM N/C TO CHECKFREE CORP #2-123929 EFF 8-3-00	Dispositions	(750.00)	0.00	71,035.36
C162816102	#REORG CHECHKFREE HLDGS CORP COM N/C TO CHECKFREE CORP #2-123929 EFF 8-3-00	Free Delivery	(9,150.00)	0.00	-
C16411R109	#REORG CHENIERE ENGY INC COM RVRS SPLIT TO CHENIERE ENGY INC 2124314 10/18/00	Acquisitions	7,200.00	(5,765.93)	-
C16411R109	#REORG CHENIERE ENGY INC COM RVRS SPLIT TO CHENIERE ENGY INC 2124314 10/18/00	Dispositions	(3,000.00)	0.00	2,182.42
C16411R109	#REORG CHENIERE ENGY INC COM RVRS SPLIT TO CHENIERE ENGY INC 2124314 10/18/00	Free Delivery	(4,200.00)	0.00	-
C169428109	#REORG CHINA TELECOM HONG KONG LTD N/C TO CHINA MOBILE LTD #2-156487 7-05-00	Acquisitions	27.00	(4,913.08)	-
C169428109	#REORG CHINA TELECOM HONG KONG LTD N/C TO CHINA MOBILE LTD #2-156487 7-05-00	Dispositions	(12.00)	0.00	2,003.98
C169428109	#REORG CHINA TELECOM HONG KONG LTD N/C TO CHINA MOBILE LTD #2-156487 7-05-00	Free Delivery	(60.00)	0.00	-
C169428109	#REORG CHINA TELECOM HONG KONG LTD N/C TO CHINA MOBILE LTD #2-156487 7-05-00	Free Receipt	45.00	0.00	-
C170038103	#REORG CHIREX INC COM CSH MERGER @ 31.25EFF 09-06-00	Acquisitions	1,300.00	(19,749.39)	-
C170038103	#REORG CHIREX INC COM CSH MERGER @ 31.25EFF 09-06-00	Dispositions	(1,300.00)	0.00	20,559.23
C172574105	#REORG CIRCLE INTL GROUP INC COM STOCK MERGER TO EGL INC 2348587 10/3/00	Acquisitions	21,300.00	(556,462.50)	-
C172574105	#REORG CIRCLE INTL GROUP INC COM STOCK MERGER TO EGL INC 2348587 10/3/00	Dispositions	(21,300.00)	0.00	402,899.92
C185395100	#REORG CLEARWORKS NET COM STK MRGR EAGLEWIRELESS INTL 2291538 @.8 2/1/01	Acquisitions	2,300.00	(16,833.60)	-
C185395100	#REORG CLEARWORKS NET COM STK MRGR EAGLEWIRELESS INTL 2291538 @.8 2/1/01	Dispositions	(100.00)	0.00	266.91
C190441105	#REORG COASTAL CORP STK MERGER TO EL PASO ENERGY CORP 2301024 @1.23 1/29/01	Acquisitions	1,200.00	(61,306.05)	-
C190441105	#REORG COASTAL CORP STK MERGER TO EL PASO ENERGY CORP 2301024 @1.23 1/29/01	Dispositions	(2,800.00)	0.00	137,492.67
C19074R101	#REORG COBALT NETWORKS INC STK MERGER TOSUN MICROSYSTEMS #2-850213 12/06/00	Acquisitions	550.00	(28,472.30)	-
C19074R101	#REORG COBALT NETWORKS INC STK MERGER TOSUN MICROSYSTEMS #2-850213 12/06/00	Dispositions	(450.00)	0.00	23,675.60
C19074R101	#REORG COBALT NETWORKS INC STK MERGER TOSUN MICROSYSTEMS #2-850213 12/06/00	Free Delivery	(100.00)	0.00	-
C197648108	#REORG COL ENRGY GRP COM NISRCE INC CSH STK MRGR 2654631 STK @1 CSH RT 7 11/1/00	Acquisitions	100.00	(6,431.25)	-

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C197648108	#REORG COL ENRGY GRP COM NISRCE INC CSH STK MRGR 2654631 STK @1 CSH RT 7 11/1/00	Dispositions	(2,052.00)	0.00	138,766.25
C197648108	#REORG COL ENRGY GRP COM NISRCE INC CSH STK MRGR 2654631 STK @1 CSH RT 7 11/1/00	Free Delivery	(2,848.00)	0.00	-
C197648108	#REORG COL ENRGY GRP COM NISRCE INC CSH STK MRGR 2654631 STK @1 CSH RT 7 11/1/00	Free Receipt	2,050.00	0.00	-
C197677107	#REORG COLUMBIA/HCA HEALTHCARE CORP N/C HCA-THE HEALTHCARE CO 2365141 5-30-00	Acquisitions	9,000.00	(279,375.58)	-
C197677107	#REORG COLUMBIA/HCA HEALTHCARE CORP N/C HCA-THE HEALTHCARE CO 2365141 5-30-00	Dispositions	(3,900.00)	0.00	98,733.28
C197677107	#REORG COLUMBIA/HCA HEALTHCARE CORP N/C HCA-THE HEALTHCARE CO 2365141 5-30-00	Free Delivery	(24,188.00)	0.00	-
C20476A100	#REORG COMPU-DAWN INC N/C TO MYTURN.COM INC COM #2-596490 @ 1:1 EFF 01-24-00	Acquisitions	5,305.00	(93,861.18)	-
C20476A100	#REORG COMPU-DAWN INC N/C TO MYTURN.COM INC COM #2-596490 @ 1:1 EFF 01-24-00	Dispositions	(5,000.00)	0.00	70,472.63
C20476A100	#REORG COMPU-DAWN INC N/C TO MYTURN.COM INC COM #2-596490 @ 1:1 EFF 01-24-00	Free Delivery	(305.00)	0.00	-
C204897300	#REORG COMPUTER CONCEPTS CORP COM N/C TODIRECT INSITE CORP #2-279411 08/23/00	Acquisitions	4,800.00	(11,227.96)	-
C204897300	#REORG COMPUTER CONCEPTS CORP COM N/C TODIRECT INSITE CORP #2-279411 08/23/00	Dispositions	(4,800.00)	0.00	6,755.75

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C205631104	#REORG COMPUTRON SOFTWARE INC COM N/C TOAXS-ONE INC 2000446 @1 EFF 11/1/00	Acquisitions	140.00	(1,563.70)	-
C205631104	#REORG COMPUTRON SOFTWARE INC COM N/C TOAXS-ONE INC 2000446 @1 EFF 11/1/00	Dispositions	(140.00)	0.00	705.02
C205631104	#REORG COMPUTRON SOFTWARE INC COM N/C TOAXS-ONE INC 2000446 @1 EFF 11/1/00	Free Delivery	(514.00)	0.00	-
C209759109	#REORG CONSOLIDATED PAPERS INC STKMERGERTO STORA ENSO OYJ #2-848344 8-31-00	Acquisitions	400.00	(15,844.95)	-
C209759109	#REORG CONSOLIDATED PAPERS INC STKMERGERTO STORA ENSO OYJ #2-848344 8-31-00	Dispositions	(400.00)	0.00	15,665.81
C21247V100	#REORG CONVERGENT GROUP CORP COM CASH MERGER \$8.00/SHR EFF 12/1/00	Acquisitions	350.00	(2,410.25)	-
C21247V100	#REORG CONVERGENT GROUP CORP COM CASH MERGER \$8.00/SHR EFF 12/1/00	Dispositions	(350.00)	0.00	2,259.97
C220406102	#REORG CORSAIR COMM INC STK MRGR LIGHTBRIDGE INC 2475101 @.5978 2/7/01	Acquisitions	23,282.00	(527,891.52)	-
C220406102	#REORG CORSAIR COMM INC STK MRGR LIGHTBRIDGE INC 2475101 @.5978 2/7/01	Dispositions	(23,282.00)	0.00	378,977.49
C223575101	#REORG COVOL TECH INC DEL N/C TO HEADWATERS INC #2-379473 EFF 09-13-00	Acquisitions	1,000.00	(3,342.45)	-
C223575101	#REORG COVOL TECH INC DEL N/C TO HEADWATERS INC #2-379473 EFF 09-13-00	Free Delivery	(1,000.00)	0.00	-
C12614C106	#REORG CP & L ENERGY INC N/C TO PROGRESSENERGY INC 2748007 @1 EFF 11/30/00	Dispositions	(200.00)	0.00	6,862.27
C12614C106	#REORG CP & L ENERGY INC N/C TO PROGRESSENERGY INC 2748007 @1 EFF 11/30/00	Free Receipt	4,400.00	0.00	-
C225270107	#REORG CREATIVE BIOMOLECULES INC STK MERGER CURIS INC #2-223889 EFF 07-31-00	Acquisitions	11,850.00	(76,217.58)	-
C225270107	#REORG CREATIVE BIOMOLECULES INC STK MERGER CURIS INC #2-223889 EFF 07-31-00	Dispositions	(12,850.00)	0.00	88,530.08
C225429109	#REORG CREDITR CORP PLN OF REORG TO NCO PTF MGMT INC 2597369 & CREDITR 6066273	Acquisitions	300.00	(1,511.20)	-
C225429109	#REORG CREDITR CORP PLN OF REORG TO NCO PTF MGMT INC 2597369 & CREDITR 6066273	Dispositions	(100.00)	0.00	457.53
C177342201	#REORG CTZN UTILS CO DEL SER B COM N/C CITIZENS COMM CO #2-165519 5-18-00	Acquisitions	5,000.00	(84,653.80)	-
C177342201	#REORG CTZN UTILS CO DEL SER B COM N/C CITIZENS COMM CO #2-165519 5-18-00	Dispositions	(4,500.00)	0.00	74,842.85
C177342201	#REORG CTZN UTILS CO DEL SER B COM N/C CITIZENS COMM CO #2-165519 5-18-00	Free Delivery	(500.00)	0.00	-

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C232923102	#REORG CYTOTHERAPEUTICS INC N/C TO STEMCELLS INC 2846647 @ 1 EFF 5-25-00	Acquisitions	5,300.00	(27,704.90)	-
C232923102	#REORG CYTOTHERAPEUTICS INC N/C TO STEMCELLS INC 2846647 @ 1 EFF 5-25-00	Dispositions	(300.00)	0.00	3,334.36
C232923102	#REORG CYTOTHERAPEUTICS INC N/C TO STEMCELLS INC 2846647 @ 1 EFF 5-25-00	Free Delivery	(5,000.00)	0.00	-
C233856103	#REORG DAIN RAUSCHER CASH MERGER @95 EFF1/10/01	Acquisitions	22,800.00	(1,279,286.19)	-
C233856103	#REORG DAIN RAUSCHER CASH MERGER @95 EFF1/10/01	Dispositions	(22,800.00)	0.00	1,743,354.78
C23804A206	#REORG DATALINK NET INC COMM N/C TO SEMOTUS SOLUTIONS INC 2818050 @1 1/11/01	Acquisitions	9,500.00	(191,051.70)	-
C23804A206	#REORG DATALINK NET INC COMM N/C TO SEMOTUS SOLUTIONS INC 2818050 @1 1/11/01	Dispositions	(9,000.00)	0.00	188,029.11
C246885107	#REORG DELIA'S INC COM STOCK MERGER TO DELIA'S CORP 2256277 @1.1715 11/20/00	Acquisitions	1,000.00	(2,077.45)	-
C246885107	#REORG DELIA'S INC COM STOCK MERGER TO DELIA'S CORP 2256277 @1.1715 11/20/00	Free Delivery	(1,000.00)	0.00	-
C250637105	#REORG DESTRON FEARING CORP MERGER TO APPLIED DIGITAL SOL INC 2-023352 9-11-00	Acquisitions	3,000.00	(17,847.45)	-
C250637105	#REORG DESTRON FEARING CORP MERGER TO APPLIED DIGITAL SOL INC 2-023352 9-11-00	Dispositions	(3,000.00)	0.00	18,698.76
C255408106	#REORG DIVOT GOLF CORP COM N/C TO ORBITTRAVEL.COM CORP 2-690412 4-20-00	Acquisitions	1,000,000.00	(248,433.94)	-
C255408106	#REORG DIVOT GOLF CORP COM N/C TO ORBITTRAVEL.COM CORP 2-690412 4-20-00	Dispositions	(200,000.00)	0.00	21,096.73
C255408106	#REORG DIVOT GOLF CORP COM N/C TO ORBITTRAVEL.COM CORP 2-690412 4-20-00	Free Delivery	(800,033.00)	0.00	-

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C257470104	#REORG DOMINION RES INC VA COM MERGER DFLT DOMINION RES INC #2-280211 01-28-00	Dispositions	(100.00)	0.00	3,186.00
C257470104	#REORG DOMINION RES INC VA COM MERGER DFLT DOMINION RES INC #2-280211 01-28-00	Free Delivery	(25.00)	0.00	-
C257470104	#REORG DOMINION RES INC VA COM MERGER DFLT DOMINION RES INC #2-280211 01-28-00	Free Receipt	25.00	0.00	-
C257661108	#REORG DONALDSON LUFKIN & JENRETTE INC CASH MERGER RATE @90 EFF 11/3/00	Acquisitions	100.00	(5,098.70)	-
C257661108	#REORG DONALDSON LUFKIN & JENRETTE INC CASH MERGER RATE @90 EFF 11/3/00	Dispositions	(100.00)	0.00	4,369.90
C257661504	#REORG DONALDSON LUFKIN & LENRETTRE N/C CRED SUISSE 1ST BOSTN 2222092 @1 1/16/01	Acquisitions	16,300.00	(166,533.05)	-
C257661504	#REORG DONALDSON LUFKIN & LENRETTRE N/C CRED SUISSE 1ST BOSTN 2222092 @1 1/16/01	Dispositions	(16,300.00)	0.00	119,028.42
C26483B106	#REORG DUN & BRADSTREET CORP DEL COM STKN/C TO MOODYS CORP #2-588464 10-02-00	Acquisitions	200.00	(6,215.50)	-
C26483B106	#REORG DUN & BRADSTREET CORP DEL COM STKN/C TO MOODYS CORP #2-588464 10-02-00	Dispositions	(1,500.00)	0.00	42,100.09
C26483B106	#REORG DUN & BRADSTREET CORP DEL COM STKN/C TO MOODYS CORP #2-588464 10-02-00	Free Delivery	(4,200.00)	0.00	-
C26632S109	#REORG DURA PHARMA INC COM STCK MRGR TO ELAN CORP PLC ADR 2301824 @.6715 11/9/00	Acquisitions	16,300.00	(223,459.46)	-
C26632S109	#REORG DURA PHARMA INC COM STCK MRGR TO ELAN CORP PLC ADR 2301824 @.6715 11/9/00	Dispositions	(16,300.00)	0.00	244,604.22
C26632S109	#REORG DURA PHARMA INC COM STCK MRGR TO ELAN CORP PLC ADR 2301824 @.6715 11/9/00	Free Delivery	(600.00)	0.00	-
C292872108	#REORG EAI ENGINEERING CASH MERGER @13.75 EFF 10/23/00	Acquisitions	1,000.00	(8,154.95)	-
C292872108	#REORG EAI ENGINEERING CASH MERGER @13.75 EFF 10/23/00	Dispositions	(1,085.00)	0.00	11,256.90
C270322100	#REORG EARTHLINK NETWORK INC STKMGR W/ EARTHLINK INC COM #2-295009 EFF 2-04-00	Acquisitions	8,499.00	(515,386.95)	-
C270322100	#REORG EARTHLINK NETWORK INC STKMGR W/ EARTHLINK INC COM #2-295009 EFF 2-04-00	Dispositions	(8,099.00)	0.00	381,171.33
C270322100	#REORG EARTHLINK NETWORK INC STKMGR W/ EARTHLINK INC COM #2-295009 EFF 2-04-00	Free Delivery	(400.00)	0.00	-

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C27637F100	#REORG EASTERN ENTERPRISES COM CASH MERGER @643558 EFF 11/8/00	Acquisitions	100.00	(6,190.50)	-
C27637F100	#REORG EASTERN ENTERPRISES COM CASH MERGER @643558 EFF 11/8/00	Dispositions	(1,000.00)	0.00	63,381.73
C282012103	#REORG EFAX.COM STOCK MERGER TO J2 GLOBAL COMM INC 2427135 @.266 12/13/00	Acquisitions	600.00	(648.67)	-
C282012103	#REORG EFAX.COM STOCK MERGER TO J2 GLOBAL COMM INC 2427135 @.266 12/13/00	Dispositions	(1,700.00)	0.00	7,641.13
C282339100	#REORG EGLOBE INC COM REVERSE SPLIT TO EGLOBE INC 2300483 @4.7 EFF 11/13/00	Acquisitions	1,100.00	(10,334.90)	-
C282339100	#REORG EGLOBE INC COM REVERSE SPLIT TO EGLOBE INC 2300483 @4.7 EFF 11/13/00	Dispositions	(100.00)	0.00	1,032.51
C282339100	#REORG EGLOBE INC COM REVERSE SPLIT TO EGLOBE INC 2300483 @4.7 EFF 11/13/00	Free Delivery	(1,000.00)	0.00	-
C283905107	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @1 EFF 2/7/01	Acquisitions	930.00	(50,620.25)	-
C283905107	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @1 EFF 2/7/01	Dispositions	(2,000.00)	0.00	84,216.27
C285798104	#REORG ELECTRONIC PROCESSING INC COM N/CTO EPIQ SYS INC 2-289819 EFF 6-9-00	Acquisitions	1,000.00	(11,029.95)	-
C285798104	#REORG ELECTRONIC PROCESSING INC COM N/CTO EPIQ SYS INC 2-289819 EFF 6-9-00	Free Delivery	(1,000.00)	0.00	-
C29265L706	#REORG ENERGY BIOSYS CORP COM NEW N/C TOENCHIRA BIOTECH CORP @ 1 EFF 06-09-00	Acquisitions	600.00	(6,914.95)	-
C29265L706	#REORG ENERGY BIOSYS CORP COM NEW N/C TOENCHIRA BIOTECH CORP @ 1 EFF 06-09-00	Dispositions	(600.00)	0.00	5,159.87
C292896107	#REORG ENGLE HOMES INC COM CASH MERGER @19.1 EFF 11/22/00	Acquisitions	300.00	(2,936.20)	-
C292896107	#REORG ENGLE HOMES INC COM CASH MERGER @19.1 EFF 11/22/00	Dispositions	(300.00)	0.00	2,860.65

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C300651205	#REORG EXCALIBUR TECH STOCK MERGER TO CONVERA CORP 2203084 @1 12/21/00	Acquisitions	200.00	(11,814.95)	-
C300651205	#REORG EXCALIBUR TECH STOCK MERGER TO CONVERA CORP 2203084 @1 12/21/00	Dispositions	(200.00)	0.00	11,009.68
C301607107	#REORG EXECUTONE INFO SYS INC N/C TO ELOT INC #2-305975 @ 1:1 EFF 12-14-99	Acquisitions	1,000.00	(4,529.95)	-
C301607107	#REORG EXECUTONE INFO SYS INC N/C TO ELOT INC #2-305975 @ 1:1 EFF 12-14-99	Free Delivery	(1,000.00)	0.00	-
C302290101	#REORG EXXON CORP COM N/C EXXON-MOBIL CORP EFF 11-30-99 SEE SEC#2313338	Free Delivery	(117,185.30)	0.00	-
C302290101	#REORG EXXON CORP COM N/C EXXON-MOBIL CORP EFF 11-30-99 SEE SEC#2313338	Free Receipt	34,985.30	0.00	-
C311643100	#REORG FAROUDJA INC COM STK MERGER W/ SAGE INC #2-775290 @ .285 EFF 06-08-00	Acquisitions	2,300.00	(20,469.45)	-
C311643100	#REORG FAROUDJA INC COM STK MERGER W/ SAGE INC #2-775290 @ .285 EFF 06-08-00	Dispositions	(2,300.00)	0.00	16,319.73
C311889109	#REORG FATBRAIN.COM INC CSHSTCK MRGR BRN-NOBL.COM INC 2055731 1.0625.8557	Acquisitions	10,500.00	(55,673.25)	-
C311889109	#REORG FATBRAIN.COM INC CSHSTCK MRGR BRN-NOBL.COM INC 2055731 1.0625.8557	Dispositions	(500.00)	0.00	5,049.93
C31304N107	#REORG FDX CORP COM STK N/C TO FEDEX CORP COM STK #2-319604 EFF 01-19-00	Acquisitions	1,312.00	(52,737.85)	-
C31304N107	#REORG FDX CORP COM STK N/C TO FEDEX CORP COM STK #2-319604 EFF 01-19-00	Dispositions	(300.00)	0.00	12,250.89
C31304N107	#REORG FDX CORP COM STK N/C TO FEDEX CORP COM STK #2-319604 EFF 01-19-00	Free Delivery	(3,612.00)	0.00	-
C317922300	#REORG FINET.COM INC REV SPLT TO FINET.COM INC 2320167 EFF 2/20/01	Acquisitions	5,500.00	(4,045.87)	-
C317922300	#REORG FINET.COM INC REV SPLT TO FINET.COM INC 2320167 EFF 2/20/01	Dispositions	(5,500.00)	0.00	3,470.57
C335914206	#REORG FIRST PRIORITY GROUP NEW N/C TO DRIVERSHIELD COM CORP 2281696 11/2/00	Acquisitions	2,500.00	(12,528.11)	-
C335914206	#REORG FIRST PRIORITY GROUP NEW N/C TO DRIVERSHIELD COM CORP 2281696 11/2/00	Free Delivery	(15,500.00)	0.00	-

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C336294103	#REORG FIRST SECURITY CORP STCK MRGR TO WELLS FARGO & CO 2912332 @.355 10/25/00	Acquisitions	1,001.00	(25,745.63)	-
C336294103	#REORG FIRST SECURITY CORP STCK MRGR TO WELLS FARGO & CO 2912332 @.355 10/25/00	Dispositions	(1,202.26)	0.00	31,980.78
C33748T104	#REORG FIRST WOASHINGTON BANCORP N/C TO BANNER CORP 2055359 @1 EFF 10/30/00	Free Delivery	(1,089.00)	0.00	-
C33748T104	#REORG FIRST WOASHINGTON BANCORP N/C TO BANNER CORP 2055359 @1 EFF 10/30/00	Free Receipt	99.00	0.00	-
C33763V109	#REORG FIRSTAR CORP NEW WIS STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	Acquisitions	700.00	(16,712.50)	-
C33763V109	#REORG FIRSTAR CORP NEW WIS STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	Dispositions	(9,000.00)	0.00	193,509.99
C33763T104	#REORG FIRSTCOM CORP STK MERGER TO AT&T LATIN AMER CORP #2-032231 EFF 08-28-00	Acquisitions	100.00	(3,304.95)	-
C33763T104	#REORG FIRSTCOM CORP STK MERGER TO AT&T LATIN AMER CORP #2-032231 EFF 08-28-00	Dispositions	(100.00)	0.00	3,069.94
C341109106	#REORG FLORIDA PROGRESS CORP CASH MERGER@54 EFF 11/30/00	Acquisitions	100.00	(4,887.50)	-
C341109106	#REORG FLORIDA PROGRESS CORP CASH MERGER@54 EFF 11/30/00	Dispositions	(800.00)	0.00	35,870.56
C343861100	#REORG FLUOR CORP N/C TO MASSEY ENERGY CO SEC 2537570 @1 EFF 11/30/00	Acquisitions	25,463.56	(852,724.77)	-
C343861100	#REORG FLUOR CORP N/C TO MASSEY ENERGY CO SEC 2537570 @1 EFF 11/30/00	Dispositions	(34,687.43)	0.00	1,110,245.59
C345370100	#REORG FORD MTR CO DEL COM MERGER TO CASH & FORD MOTOR CO 2-326542 08-2-00	Acquisitions	33,355.02	(1,617,884.26)	-
C345370100	#REORG FORD MTR CO DEL COM MERGER TO CASH & FORD MOTOR CO 2-326542 08-2-00	Dispositions	(58,122.59)	0.00	2,647,885.19
C345370100	#REORG FORD MTR CO DEL COM MERGER TO CASH & FORD MOTOR CO 2-326542 08-2-00	Free Delivery	(56,131.22)	0.00	-
C345469100	#REORG FOREMOST CORP AMER COM CASH MERGER @ \$29.25 EFF 03-07-2000	Acquisitions	100.32	(2,814.09)	-

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C345469100	#REORG FOREMOST CORP AMER COM CASH MERGER @ \$29.25 EFF 03-07-2000	Free Delivery	(101.08)	0.00	-
C346091606	#REORG FOREST OIL CORP NEW REV SPLT TO FOREST OIL CORP 2-326829 @.50 12/8/00	Acquisitions	16,500.00	(272,418.76)	-
C346091606	#REORG FOREST OIL CORP NEW REV SPLT TO FOREST OIL CORP 2-326829 @.50 12/8/00	Dispositions	(16,500.00)	0.00	237,875.86
C350404109	#REORG FOUNDATION HEALTH SYSTEM INC N/C TO HEALTH NET INC 2379475 @1.00 11/6/00	Acquisitions	10,200.00	(170,233.49)	-
C350404109	#REORG FOUNDATION HEALTH SYSTEM INC N/C TO HEALTH NET INC 2379475 @1.00 11/6/00	Dispositions	(10,600.00)	0.00	215,178.12
C350404109	#REORG FOUNDATION HEALTH SYSTEM INC N/C TO HEALTH NET INC 2379475 @1.00 11/6/00	Free Delivery	(30,300.00)	0.00	-
C347471104	#REORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP 2347112 .26 CSH 29 11/27/00	Acquisitions	200.00	(4,775.00)	-
C347471104	#REORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP 2347112 .26 CSH 29 11/27/00	Dispositions	(2,400.00)	0.00	59,462.20
C347471104	#REORG FT JAMES CORP CSH & STK MRGR TO GA PAC CORP 2347112 .26 CSH 29 11/27/00	Free Delivery	(5,300.00)	0.00	-
C367278108	#REORG GASONICS INTL CORP COM STK MERGERTO NOVELLUS SYSTEMS 2667251 @.52 1/10/01	Acquisitions	19,800.00	(516,078.96)	-
C367278108	#REORG GASONICS INTL CORP COM STK MERGERTO NOVELLUS SYSTEMS 2667251 @.52 1/10/01	Dispositions	(10,600.00)	0.00	246,486.93
C368538104	#REORG GELTEX PHARMACEUTICALS CASH MERGER RATE \$47.50 EFF 12/15/00	Acquisitions	480.00	(9,239.90)	-
C368538104	#REORG GELTEX PHARMACEUTICALS CASH MERGER RATE \$47.50 EFF 12/15/00	Dispositions	(680.00)	0.00	16,034.60
CG3788V106	#REORG GEMSTAR INTL GRP LTD COM N/C TO GEMSTAR-TVGUIDE INTL INC 2346019 7-12-00	Acquisitions	3,035.00	(158,176.38)	-
CG3788V106	#REORG GEMSTAR INTL GRP LTD COM N/C TO GEMSTAR-TVGUIDE INTL INC 2346019 7-12-00	Dispositions	(3,185.00)	0.00	183,262.36

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CG3788V106	#REORG GEMSTAR INTL GRP LTD COM N/C TO GEMSTAR-TVGUIDE INTL INC 2346019 7-12-00	Free Delivery	(1,050.00)	0.00	-
CG3788V106	#REORG GEMSTAR INTL GRP LTD COM N/C TO GEMSTAR-TVGUIDE INTL INC 2346019 7-12-00	Free Receipt	600.00	0.00	-
C372917401	#REORG GENZYME CORP TISS REPAIR STK MGR GENZ CORP BIOSRGRY 2321323 .33 12/18/00	Acquisitions	500.00	(1,529.95)	-
C372917401	#REORG GENZYME CORP TISS REPAIR STK MGR GENZ CORP BIOSRGRY 2321323 .33 12/18/00	Dispositions	(500.00)	0.00	2,235.57
C374266104	#REORG GETTHERE INC COM CASH MERGER @ 17.75 EFF 10/17/00	Acquisitions	500.00	(13,716.15)	-
C374266104	#REORG GETTHERE INC COM CASH MERGER @ 17.75 EFF 10/17/00	Dispositions	(800.00)	0.00	20,343.29
C383486107	#REORG GO 2 NET INC STOCK MERGER TO INFOSPACE INC 2420920 @ 1.82 10/12/00	Acquisitions	670.00	(46,412.05)	-
C383486107	#REORG GO 2 NET INC STOCK MERGER TO INFOSPACE INC 2420920 @ 1.82 10/12/00	Dispositions	(550.00)	0.00	38,293.45
C383486107	#REORG GO 2 NET INC STOCK MERGER TO INFOSPACE INC 2420920 @ 1.82 10/12/00	Free Delivery	(269.00)	0.00	-
C362320103	#REORG GTE CORP COM STK MERGER TO VERIZON COMM 2-888499 EFF 6-30-00	Acquisitions	703.01	(45,016.33)	-
C362320103	#REORG GTE CORP COM STK MERGER TO VERIZON COMM 2-888499 EFF 6-30-00	Dispositions	(7,526.97)	0.00	500,413.09
C362320103	#REORG GTE CORP COM STK MERGER TO VERIZON COMM 2-888499 EFF 6-30-00	Free Delivery	(27,217.38)	0.00	-
C41145C103	#REORG HARBINGER CORP COM STK MERGER TO PEREGRINE SYSTEMS #2-710941 EFF 6-16-00	Acquisitions	700.00	(23,141.15)	-
C41145C103	#REORG HARBINGER CORP COM STK MERGER TO PEREGRINE SYSTEMS #2-710941 EFF 6-16-00	Dispositions	(200.00)	0.00	4,957.38
C41145C103	#REORG HARBINGER CORP COM STK MERGER TO PEREGRINE SYSTEMS #2-710941 EFF 6-16-00	Free Delivery	(500.00)	0.00	-
C412552101	#REORG HARKEN ENRGY CORP REV SPLT HARKENENRGY CORP (NEW) 2372584 @.10 11/8/00	Acquisitions	2,800.00	(2,789.95)	-
C412552101	#REORG HARKEN ENRGY CORP REV SPLT HARKENENRGY CORP (NEW) 2372584 @.10 11/8/00	Dispositions	(2,000.00)	0.00	1,959.93
C412552101	#REORG HARKEN ENRGY CORP REV SPLT HARKENENRGY CORP (NEW) 2372584 @.10 11/8/00	Free Delivery	(1,800.00)	0.00	-

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C416592103	#REORG HARTFORD LIFE INC CL A CASH MERGER @ 50.50 EFF 06-27-00	Acquisitions	1.19	(52.89)	-
C416592103	#REORG HARTFORD LIFE INC CL A CASH MERGER @ 50.50 EFF 06-27-00	Dispositions	(279.23)	0.00	14,062.11
C403917107	#REORG HMT TECH CORP STK MERGER TO KOMAG#2-456683 @ .9094 EFF 10-02-00	Acquisitions	2,000.00	(6,060.00)	-
C403917107	#REORG HMT TECH CORP STK MERGER TO KOMAG#2-456683 @ .9094 EFF 10-02-00	Dispositions	(2,000.00)	0.00	5,564.81
S2489395	#REORG ICICI LTD SPONS ADR CUS CONSLDTN TO ICICI LTD LVL 3 ADR 2-409214 6-19-00	Acquisitions	2,000.00	(37,859.21)	-
S2489395	#REORG ICICI LTD SPONS ADR CUS CONSLDTN TO ICICI LTD LVL 3 ADR 2-409214 6-19-00	Free Delivery	(5,980.00)	0.00	-
C452556103	#REORG IMPERIAL BANCORP COM STK MERGER TO COMERICA INC 2194768 @ .46 EFF 1/29/01	Acquisitions	30,070.00	(699,938.05)	-
C452556103	#REORG IMPERIAL BANCORP COM STK MERGER TO COMERICA INC 2194768 @ .46 EFF 1/29/01	Dispositions	(55,018.00)	0.00	1,142,134.52
C452556103	#REORG IMPERIAL BANCORP COM STK MERGER TO COMERICA INC 2194768 @ .46 EFF 1/29/01	Free Receipt	1,648.00	0.00	-
C452919103	#REORG IN FOCUS SYS INC COM N/C TO INFOCUS CORP #2-420522 @ 1 EFF 06-14-00	Acquisitions	29,100.00	(928,009.87)	-
C452919103	#REORG IN FOCUS SYS INC COM N/C TO INFOCUS CORP #2-420522 @ 1 EFF 06-14-00	Free Delivery	(29,100.00)	0.00	-
C45662S102	#REORG INFINITY BROADCASTNG NEW CLA STK MRGR TO VIACOM CL B 2888754 2/21/01	Acquisitions	30,900.00	(1,164,276.16)	-
C45662S102	#REORG INFINITY BROADCASTNG NEW CLA STK MRGR TO VIACOM CL B 2888754 2/21/01	Dispositions	(2,600.00)	0.00	68,280.21
C45675F303	#REORG INFORMATION RES ENERGY INC N/C TOSAFENET INC 2775167 EFF 11/1/00	Acquisitions	2,000.00	(54,310.00)	-

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C45675F303	#REORG INFORMATION RES ENERGY INC N/C TOSAFENET INC 2775167 EFF 11/1/00	Dispositions	(5,000.00)	0.00	127,678.50
C45764D102	#REORG INNERDYNE INC COM STK MERGER TO TYCO INTL LTD #2878569 EFF 12-08-00	Acquisitions	300.00	(2,794.95)	-
C45764D102	#REORG INNERDYNE INC COM STK MERGER TO TYCO INTL LTD #2878569 EFF 12-08-00	Dispositions	(1,040.00)	0.00	5,773.64
C45766C102	#REORG INPRISE CORP N/C TO BORLAND SOFTWARE CORP 2075365 EFF 1/22/01	Acquisitions	23,500.00	(338,522.62)	-
C45766C102	#REORG INPRISE CORP N/C TO BORLAND SOFTWARE CORP 2075365 EFF 1/22/01	Dispositions	(11,000.00)	0.00	188,605.51
C457654101	#REORG INPUT SOFTWARE INC COM N/C TOACTIONPOINT INC COM #2-000052 4-26-00	Acquisitions	3,800.00	(67,885.85)	-
C457654101	#REORG INPUT SOFTWARE INC COM N/C TOACTIONPOINT INC COM #2-000052 4-26-00	Dispositions	(3,800.00)	0.00	69,719.67
C457669109	#REORG INSMED INC COM REVSPLIT TO INSMEDINC COM NEW 2-421193 @ .25:1 EFF 7-28-00	Free Delivery	(4,000.00)	0.00	-
C457669109	#REORG INSMED INC COM REVSPLIT TO INSMEDINC COM NEW 2-421193 @ .25:1 EFF 7-28-00	Free Receipt	4,000.00	0.00	-
C457674109	#REORG INSO CORP N/C TO EBT INTL INC#2-289768 @ 1 EFF 08-25-00	Acquisitions	1,000.00	(20,091.15)	-
C457674109	#REORG INSO CORP N/C TO EBT INTL INC#2-289768 @ 1 EFF 08-25-00	Dispositions	(1,000.00)	0.00	4,199.95
C457674109	#REORG INSO CORP N/C TO EBT INTL INC#2-289768 @ 1 EFF 08-25-00	Free Delivery	(500.00)	0.00	-
C457674109	#REORG INSO CORP N/C TO EBT INTL INC#2-289768 @ 1 EFF 08-25-00	Free Receipt	500.00	0.00	-
C458144102	#REORG INTELECT COMM IN COM N/C TO TERAFORCE TECH CORP 2857173 @ 1 1/31/01	Acquisitions	300.00	(620.56)	-
C458144102	#REORG INTELECT COMM IN COM N/C TO TERAFORCE TECH CORP 2857173 @ 1 1/31/01	Dispositions	(300.00)	0.00	1,338.75
C45868P100	#REORG INTERIM SVCS INC COM N/C TO SPHERION CORP COM #2-838781 EFF 7-7-00	Acquisitions	33,000.00	(596,087.50)	-
C45868P100	#REORG INTERIM SVCS INC COM N/C TO SPHERION CORP COM #2-838781 EFF 7-7-00	Dispositions	(12,200.00)	0.00	207,027.08
C45868P100	#REORG INTERIM SVCS INC COM N/C TO SPHERION CORP COM #2-838781 EFF 7-7-00	Free Delivery	(20,800.00)	0.00	-
C45923D100	#REORG INTERNATIONAL CAPRI RES LTD N/C TO APIVA.COM WEB CORP 2-023178 7-19-00	Acquisitions	2,000.00	(7,871.10)	-

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C45923D100	#REORG INTERNATIONAL CAPRI RES LTD N/C TO APIVA.COM WEB CORP 2-023178 7-19-00	Free Delivery	(2,000.00)	0.00	-
C450306105	#REORG ISS GROUP INC N/C TO INTERNET SECURITY SYS INC #2-421801 07-20-00	Acquisitions	7,060.00	(720,032.35)	-
C450306105	#REORG ISS GROUP INC N/C TO INTERNET SECURITY SYS INC #2-421801 07-20-00	Free Delivery	(7,060.00)	0.00	-
C480236108	#REORG JONES INC STOCKMERGER TO KING INC#2453331 @ 1.125 EFF 08-31-2000	Acquisitions	34,380.00	(1,371,329.39)	-
C480236108	#REORG JONES INC STOCKMERGER TO KING INC#2453331 @ 1.125 EFF 08-31-2000	Dispositions	(22,350.00)	0.00	833,641.34
C480236108	#REORG JONES INC STOCKMERGER TO KING INC#2453331 @ 1.125 EFF 08-31-2000	Free Delivery	(50,530.00)	0.00	-
C480236108	#REORG JONES INC STOCKMERGER TO KING INC#2453331 @ 1.125 EFF 08-31-2000	Free Receipt	13,420.00	0.00	-
C482731106	#REORG K2 DESIGN N/C TO K2 DIGITAL INC 2436038 @ 1.00 EFF 11/16/00	Acquisitions	1,000.00	(7,967.45)	-
C482731106	#REORG K2 DESIGN N/C TO K2 DIGITAL INC 2436038 @ 1.00 EFF 11/16/00	Dispositions	(1,000.00)	0.00	6,844.82
C486168107	#REORG KAUFMAN & BROAD HOME CORP COM N/CKB HOME 1-17-01 SEE #2447812	Acquisitions	100.00	(1,893.75)	-
C486168107	#REORG KAUFMAN & BROAD HOME CORP COM N/CKB HOME 1-17-01 SEE #2447812	Dispositions	(400.00)	0.00	8,028.68
C499068104	#REORG KNIGHT/TRIMARK GROUP CL A N/C TO KNIGHT TRADING 2454746 @ 1.00 EFF 5-16-00	Acquisitions	4,480.00	(185,699.33)	-
C499068104	#REORG KNIGHT/TRIMARK GROUP CL A N/C TO KNIGHT TRADING 2454746 @ 1.00 EFF 5-16-00	Dispositions	(5,986.00)	0.00	227,859.57

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C499068104	#REORG KNIGHT/TRIMARK GROUP CL A N/C TO KNIGHT TRADING 2454746 @ 1.00 EFF 5-16-00	Free Delivery	(6,161.00)	0.00	-
C499068104	#REORG KNIGHT/TRIMARK GROUP CL A N/C TO KNIGHT TRADING 2454746 @ 1.00 EFF 5-16-00	Free Receipt	7,667.00	0.00	-
C499067106	#REORG KNIGHT/TRIMARK GROUP INC CL A CUSIP CHG SEE #2-454745 EFF 1-06-00	Acquisitions	4,400.00	(175,071.51)	-
C499067106	#REORG KNIGHT/TRIMARK GROUP INC CL A CUSIP CHG SEE #2-454745 EFF 1-06-00	Dispositions	(3,050.00)	0.00	134,577.12
C499067106	#REORG KNIGHT/TRIMARK GROUP INC CL A CUSIP CHG SEE #2-454745 EFF 1-06-00	Free Delivery	(7,667.00)	0.00	-
C500472204	#REORG KONINKLIJKE PHILIPS ELECTR EXCH TO KONINKLIJKE PHILIPS ELECTR NV 2456708	Acquisitions	100.00	(4,249.50)	-
C500472204	#REORG KONINKLIJKE PHILIPS ELECTR EXCH TO KONINKLIJKE PHILIPS ELECTR NV 2456708	Dispositions	(3,473.00)	0.00	592,524.93
C500472204	#REORG KONINKLIJKE PHILIPS ELECTR EXCH TO KONINKLIJKE PHILIPS ELECTR NV 2456708	Free Delivery	(47,748.00)	0.00	-
C500472204	#REORG KONINKLIJKE PHILIPS ELECTR EXCH TO KONINKLIJKE PHILIPS ELECTR NV 2456708	Free Receipt	35,736.00	0.00	-
C501917108	#REORG LG & E ENERGY CASH MERGER @ 24.85EFF 12/11/00	Acquisitions	203.82	(3,693.45)	-
C501917108	#REORG LG & E ENERGY CASH MERGER @ 24.85EFF 12/11/00	Dispositions	(303.82)	0.00	6,635.97
C53219H108	#REORG LIFEMINDERS COM INC COM N/C TO LIFEMINDERS INC #2-475119 EFF 6-14-00	Acquisitions	2,640.00	(87,120.00)	-
C53219H108	#REORG LIFEMINDERS COM INC COM N/C TO LIFEMINDERS INC #2-475119 EFF 6-14-00	Dispositions	(2,640.00)	0.00	95,366.82
C536310105	#REORG LIPOSOME INC COM STKMGR TO ELAN CORP COM #2-301824 & RT 2-348599 5-12-00	Acquisitions	350.00	(5,826.83)	-
C536310105	#REORG LIPOSOME INC COM STKMGR TO ELAN CORP COM #2-301824 & RT 2-348599 5-12-00	Free Delivery	(646.00)	0.00	-
C550818108	#REORG LYCOS INC COM STK MERGER TO TERRANETWORKS SA 2858579 EFF 10/27/00	Acquisitions	1,046.00	(73,198.53)	-
C550818108	#REORG LYCOS INC COM STK MERGER TO TERRANETWORKS SA 2858579 EFF 10/27/00	Dispositions	(1,046.00)	0.00	68,285.78
C550818108	#REORG LYCOS INC COM STK MERGER TO TERRANETWORKS SA 2858579 EFF 10/27/00	Free Delivery	(50.00)	0.00	-
C561232109	#REORG MALLINCKRODT INC NEW STK MERGER TO TYCO INTL LTD 2-878569 10-17-00	Acquisitions	4,200.00	(116,458.56)	-
C561232109	#REORG MALLINCKRODT INC NEW STK MERGER TO TYCO INTL LTD 2-878569 10-17-00	Dispositions	(10,000.00)	0.00	423,414.82

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C561232109	#REORG MALLINCKRODT INC NEW STK MERGER TO TYCO INTL LTD 2-878569 10-17-00	Free Delivery	(1,800.00)	0.00	-
C565644101	#REORG MAPQUEST.COM INC COM STKMERGER TOAMERICA ONLINE INC #2-014101 EFF 6-29-00	Acquisitions	200.00	(5,167.45)	-
C565644101	#REORG MAPQUEST.COM INC COM STKMERGER TOAMERICA ONLINE INC #2-014101 EFF 6-29-00	Dispositions	(200.00)	0.00	4,707.39
C55268B106	#REORG MCI WORLDCOM INC COM N/C TO WORLDCOM INC 2945902 RT 1.00 EFF 5-1-0	Acquisitions	32,891.00	(1,520,505.12)	-
C55268B106	#REORG MCI WORLDCOM INC COM N/C TO WORLDCOM INC 2945902 RT 1.00 EFF 5-1-0	Dispositions	(59,804.50)	0.00	2,999,642.85
C55268B106	#REORG MCI WORLDCOM INC COM N/C TO WORLDCOM INC 2945902 RT 1.00 EFF 5-1-0	Free Delivery	(171,920.00)	0.00	-
C55268B106	#REORG MCI WORLDCOM INC COM N/C TO WORLDCOM INC 2945902 RT 1.00 EFF 5-1-0	Free Receipt	64,540.50	0.00	-
C58440J104	#REORG MEDIAONE GROUP INC COM CASH & STKMERGER TO AT&T CORP 2-000836 7-20-00	Acquisitions	26,900.00	(2,036,154.36)	-
C58440J104	#REORG MEDIAONE GROUP INC COM CASH & STKMERGER TO AT&T CORP 2-000836 7-20-00	Dispositions	(18,800.00)	0.00	1,411,301.63
C58440J104	#REORG MEDIAONE GROUP INC COM CASH & STKMERGER TO AT&T CORP 2-000836 7-20-00	Free Delivery	(85,800.00)	0.00	-
C59000G100	#REORG MERITOR AUTOMOTIVE INC STKMERGER TO ARVINMERITOR INC 2-028262 EFF 7-7-00	Acquisitions	200.00	(3,454.95)	-
C59000G100	#REORG MERITOR AUTOMOTIVE INC STKMERGER TO ARVINMERITOR INC 2-028262 EFF 7-7-00	Dispositions	(200.00)	0.00	3,219.94

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C591016100	#REORG METACREATIONS CORP N/C TO VIEWPOINT 2890362 @ 1 EFF 12/01/00	Acquisitions	100.00	(3,027.45)	-
C591016100	#REORG METACREATIONS CORP N/C TO VIEWPOINT 2890362 @ 1 EFF 12/01/00	Dispositions	(100.00)	0.00	1,070.01
C59133P100	#REORG METAMOR WORLDWIDE INC COM STK MERGER TO PSINET INC 2-749463 6-15-00	Acquisitions	100.00	(2,167.45)	-
C59133P100	#REORG METAMOR WORLDWIDE INC COM STK MERGER TO PSINET INC 2-749463 6-15-00	Dispositions	(100.00)	0.00	1,782.48
C552763302	#REORG MGC COMMUN N/C TO MPOWER COMMUNS CORP #2-594496 @ 1 EFF 08-28-00	Acquisitions	29,600.00	(1,567,870.00)	-
C552763302	#REORG MGC COMMUN N/C TO MPOWER COMMUNS CORP #2-594496 @ 1 EFF 08-28-00	Dispositions	(29,600.00)	0.00	1,442,647.50
C593261100	#REORG MIAMI COMPUTER SUP CORP COM N/C TO MCSI INC 2519348 @ 1 EFF 06-30-00	Acquisitions	18,700.00	(535,637.50)	-
C593261100	#REORG MIAMI COMPUTER SUP CORP COM N/C TO MCSI INC 2519348 @ 1 EFF 06-30-00	Free Delivery	(18,700.00)	0.00	-
C253859102	#REORG MICROWAVE N/C TO DMC STRATEX NETWORKS INC #2-226317 EFF 08-15-00	Acquisitions	39,300.00	(1,437,620.33)	-
C253859102	#REORG MICROWAVE N/C TO DMC STRATEX NETWORKS INC #2-226317 EFF 08-15-00	Dispositions	(24,870.00)	0.00	815,378.87
C253859102	#REORG MICROWAVE N/C TO DMC STRATEX NETWORKS INC #2-226317 EFF 08-15-00	Free Delivery	(40,430.00)	0.00	-
C604110106	#REORG MINNESOTA PWR INC CM N/C TO ALLETE COM #2-011702 @ 1 EFF 09-01-00	Acquisitions	4.91	(82.81)	-
C604110106	#REORG MINNESOTA PWR INC CM N/C TO ALLETE COM #2-011702 @ 1 EFF 09-01-00	Free Delivery	(106.42)	0.00	-
C60462E104	#REORG MIRAGE RESORTS INC COM CASH MERGER @ \$21 EFF 05-31-00	Acquisitions	4,200.00	(53,878.65)	-
C60462E104	#REORG MIRAGE RESORTS INC COM CASH MERGER @ \$21 EFF 05-31-00	Dispositions	(12,300.00)	0.00	224,672.12
C606592301	#REORG MITCHELL ENERGY & DEV CORP CL B RECLS MITCHELL ENERGY & DEV CL A 2580938	Acquisitions	600.00	(12,789.72)	-
C606592301	#REORG MITCHELL ENERGY & DEV CORP CL B RECLS MITCHELL ENERGY & DEV CL A 2580938	Free Delivery	(600.00)	0.00	-
C55308N102	#REORG MMC NTWRK INC COM STCK MRGR APPLDMICRO CRCTS CORP 2023418 .619 10/25/00	Acquisitions	200.00	(7,829.95)	-
C55308N102	#REORG MMC NTWRK INC COM STCK MRGR APPLDMICRO CRCTS CORP 2023418 .619 10/25/00	Dispositions	(200.00)	0.00	10,804.68
C611662107	#REORG MONSANTO CO COM N/C TO PHARMACIA CORP COM #2-712644 @ 1 EFF 3-31-00	Acquisitions	4,600.00	(195,654.52)	-
C611662107	#REORG MONSANTO CO COM N/C TO PHARMACIA CORP COM #2-712644 @ 1 EFF 3-31-00	Dispositions	(5,800.00)	0.00	257,806.48

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C611662107	#REORG MONSANTO CO COM N/C TO PHARMACIA CORP COM #2-712644 @ 1 EFF 3-31-00	Free Delivery	(71,800.00)	0.00	-
C616880100	#REORG MORGAN JP & CO INC STK MRGR TO JPMORGAN CHASE & CO 2427148 @ 3.7 12/31/00	Acquisitions	11,018.49	(1,434,759.69)	-
C616880100	#REORG MORGAN JP & CO INC STK MRGR TO JPMORGAN CHASE & CO 2427148 @ 3.7 12/31/00	Dispositions	(2,856.10)	0.00	378,800.01
C616880100	#REORG MORGAN JP & CO INC STK MRGR TO JPMORGAN CHASE & CO 2427148 @ 3.7 12/31/00	Free Delivery	(62.81)	0.00	-
C62473C101	#REORG MPATH INTERACTIVE INC COM N/C TO HEARME INC #2-379470 @ 1:1 EFF 01-31-00	Acquisitions	18,800.00	(488,977.94)	-
C62473C101	#REORG MPATH INTERACTIVE INC COM N/C TO HEARME INC #2-379470 @ 1:1 EFF 01-31-00	Free Delivery	(18,800.00)	0.00	-
C664334109	#REORG N EAST OPTIC NETWORK STOCK MERGERTO NEON COMMUNS 2609482 EFF 09-15-00	Acquisitions	3,110.00	(349,492.60)	-
C664334109	#REORG N EAST OPTIC NETWORK STOCK MERGERTO NEON COMMUNS 2609482 EFF 09-15-00	Dispositions	(4,140.00)	0.00	332,947.06
C664334109	#REORG N EAST OPTIC NETWORK STOCK MERGERTO NEON COMMUNS 2609482 EFF 09-15-00	Free Delivery	(225.00)	0.00	-
C62952P102	#REORG NABISCO GROUP HLDG CORP COM STK CASH MERGER @ 30 EFF 12-12-00	Acquisitions	203.46	(3,375.38)	-
C62952P102	#REORG NABISCO GROUP HLDG CORP COM STK CASH MERGER @ 30 EFF 12-12-00	Dispositions	(3,039.08)	0.00	42,933.40

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C631728409	#REORG NASTECH PHARMACEUTICAL INC COM RVSPLIT FOLLOWED FW SPLIT EFF 8-17-99	Acquisitions	15,000.00	(85,603.95)	-
C631728409	#REORG NASTECH PHARMACEUTICAL INC COM RVSPLIT FOLLOWED FW SPLIT EFF 8-17-99	Dispositions	(15,000.00)	0.00	86,481.40
C635646102	#REORG NATIONAL DISCOUNT BROKERS CASH MERGER @ \$49/SHR EFF 11/30/00	Acquisitions	21,860.00	(740,304.11)	-
C635646102	#REORG NATIONAL DISCOUNT BROKERS CASH MERGER @ \$49/SHR EFF 11/30/00	Dispositions	(21,960.00)	0.00	699,550.15
C64115R108	#REORG NETIVATION N/C TO MEDINEX SYS INC#2-548882 @ 1 EFF 07-27-00	Acquisitions	1,000.00	(5,309.90)	-
C64115R108	#REORG NETIVATION N/C TO MEDINEX SYS INC#2-548882 @ 1 EFF 07-27-00	Free Delivery	(1,000.00)	0.00	-
C641148101	#REORG NETRIX CORP COM N/C TO NX NETWORKS INC #2951121 @1 EFF 09-19-00	Acquisitions	600.00	(10,878.65)	-
C641148101	#REORG NETRIX CORP COM N/C TO NX NETWORKS INC #2951121 @1 EFF 09-19-00	Dispositions	(600.00)	0.00	11,724.70
C64120C104	#REORG NETVALUE HLDGS INC COM N/C TO STONEPATH GP 2878254 @ 1 EFF 09-25-00	Acquisitions	50.00	(1,529.95)	-
C64120C104	#REORG NETVALUE HLDGS INC COM N/C TO STONEPATH GP 2878254 @ 1 EFF 09-25-00	Free Delivery	(50.00)	0.00	-
C64121Q102	#REORG NETWORK SOLUTIONS INC DEL STK MERGER TO VERSIGN INC #2-888502 6-8-00	Acquisitions	920.00	(154,215.88)	-
C64121Q102	#REORG NETWORK SOLUTIONS INC DEL STK MERGER TO VERSIGN INC #2-888502 6-8-00	Dispositions	(945.00)	0.00	146,020.72
C64121Q102	#REORG NETWORK SOLUTIONS INC DEL STK MERGER TO VERSIGN INC #2-888502 6-8-00	Free Delivery	(550.00)	0.00	-
C64121Q102	#REORG NETWORK SOLUTIONS INC DEL STK MERGER TO VERSIGN INC #2-888502 6-8-00	Free Receipt	75.00	0.00	-
C64352U103	#REORG NEW CENTURY ENERGIES INC MERGER TO XCEL ENERGY INC 2-946712 8-18-00	Acquisitions	100.00	(3,368.75)	-
C64352U103	#REORG NEW CENTURY ENERGIES INC MERGER TO XCEL ENERGY INC 2-946712 8-18-00	Dispositions	(900.00)	0.00	26,446.31
C64352U103	#REORG NEW CENTURY ENERGIES INC MERGER TO XCEL ENERGY INC 2-946712 8-18-00	Free Delivery	(3,100.00)	0.00	-
C650901101	#REORG NEWBRIDGE NETWORKS MERGER DEFAULTSTOCK TO ALCATEL 2005912 @.81 EFF 5-25-0	Acquisitions	2,250.00	(57,012.99)	-
C650901101	#REORG NEWBRIDGE NETWORKS MERGER DEFAULTSTOCK TO ALCATEL 2005912 @.81 EFF 5-25-0	Dispositions	(2,550.00)	0.00	84,159.75
C65332H104	#REORG NEXELL THERAPEUTICS INC REV SPL TONEXELL THERAPEUTICS 2-653669 6-15-00	Acquisitions	6,900.00	(55,938.19)	-
C65332H104	#REORG NEXELL THERAPEUTICS INC REV SPL TONEXELL THERAPEUTICS 2-653669 6-15-00	Dispositions	(2,400.00)	0.00	13,556.56
C65332H104	#REORG NEXELL THERAPEUTICS INC REV SPL TONEXELL THERAPEUTICS 2-653669 6-15-00	Free Delivery	(6,200.00)	0.00	-

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C65333H707	#REORG NEXTLINK COM INC CL A N/C TO XO COM 2946743 @1 EFF 10/25/00	Acquisitions	3,150.00	(283,438.29)	-
C65333H707	#REORG NEXTLINK COM INC CL A N/C TO XO COM 2946743 @1 EFF 10/25/00	Dispositions	(2,705.00)	0.00	196,775.21
C65333H707	#REORG NEXTLINK COM INC CL A N/C TO XO COM 2946743 @1 EFF 10/25/00	Free Delivery	(2,295.00)	0.00	-
C65333H707	#REORG NEXTLINK COM INC CL A N/C TO XO COM 2946743 @1 EFF 10/25/00	Free Receipt	1,085.00	0.00	-
C656569100	#REORG NORTEL NETWORKS CORP COM N/C TO NORTEL NTWK CORP HLDG CO 2656730 5-01-00	Acquisitions	25,315.00	(2,806,255.74)	-
C656569100	#REORG NORTEL NETWORKS CORP COM N/C TO NORTEL NTWK CORP HLDG CO 2656730 5-01-00	Dispositions	(13,279.00)	0.00	1,502,532.94
C656569100	#REORG NORTEL NETWORKS CORP COM N/C TO NORTEL NTWK CORP HLDG CO 2656730 5-01-00	Free Delivery	(63,002.00)	0.00	-
C659317101	#REORG NORTH FACE INC COM CASH MERGER @ 2 EFF 08-14-00	Acquisitions	200.00	(1,004.95)	-
C659317101	#REORG NORTH FACE INC COM CASH MERGER @ 2 EFF 08-14-00	Dispositions	(200.00)	0.00	361.00

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C665772109	#REORG NORTHERN STS PWR CO MINN N/C TO XCEL ENERGY INC #2-946712 EFF 08-18-00	Acquisitions	12,600.00	(272,712.37)	-
C665772109	#REORG NORTHERN STS PWR CO MINN N/C TO XCEL ENERGY INC #2-946712 EFF 08-18-00	Dispositions	(1,100.00)	0.00	21,103.00
C665772109	#REORG NORTHERN STS PWR CO MINN N/C TO XCEL ENERGY INC #2-946712 EFF 08-18-00	Free Delivery	(16,700.00)	0.00	-
C629424508	#REORG NTT MOBILE COMM NETWK INC ADR N/CNTT DOCOMO INC COM 2-597951 4-1-00	Acquisitions	20.00	(3,905.00)	-
C629424508	#REORG NTT MOBILE COMM NETWK INC ADR N/CNTT DOCOMO INC COM 2-597951 4-1-00	Free Delivery	(20.00)	0.00	-
C674424106	#REORG OBJECTIVE SYSTEM INTEGRATORS INC CASH MERGER @ 17.75 EFF 1/5/01	Acquisitions	6,400.00	(55,911.30)	-
C674424106	#REORG OBJECTIVE SYSTEM INTEGRATORS INC CASH MERGER @ 17.75 EFF 1/5/01	Dispositions	(6,400.00)	0.00	111,968.10
C67082N109	#REORG ODS NETWORKS INC COM N/C TO INTRUSION.COM INC #2-424203 EFF 06-01-00	Acquisitions	400.00	(11,224.90)	-
C67082N109	#REORG ODS NETWORKS INC COM N/C TO INTRUSION.COM INC #2-424203 EFF 06-01-00	Dispositions	(350.00)	0.00	6,127.39
C67082N109	#REORG ODS NETWORKS INC COM N/C TO INTRUSION.COM INC #2-424203 EFF 06-01-00	Free Delivery	(400.00)	0.00	-
C68232L100	#REORG ONDISPLAY INC COM STK MERGER TO VIGNETTE CORP 2-684559 @ 1.58 EFF 7-5-00	Acquisitions	8,770.00	(471,527.50)	-
C68232L100	#REORG ONDISPLAY INC COM STK MERGER TO VIGNETTE CORP 2-684559 @ 1.58 EFF 7-5-00	Dispositions	(8,770.00)	0.00	446,698.92
C68267P109	#REORG ONEMAIN COM INC MERGER TO EARTHLINK INC 2-295009 & CASH 9-12-00	Acquisitions	2,600.00	(46,848.20)	-
C68267P109	#REORG ONEMAIN COM INC MERGER TO EARTHLINK INC 2-295009 & CASH 9-12-00	Dispositions	(18,400.00)	0.00	255,542.53
C68272W107	#REORG ONHEALTH NETWORK CO STK MERGER TOWEBMD CORP #2-911670 EFF 09-12-00	Acquisitions	500.00	(5,825.25)	-
C68272W107	#REORG ONHEALTH NETWORK CO STK MERGER TOWEBMD CORP #2-911670 EFF 09-12-00	Dispositions	(800.00)	0.00	7,236.34
C682913207	#REORG ONLINE ENTMT INC COM N/C ONLINE POWER SUPPLY INC #2-684815 EFF 12/20/99	Acquisitions	5,100.00	(31,398.65)	-
C682913207	#REORG ONLINE ENTMT INC COM N/C ONLINE POWER SUPPLY INC #2-684815 EFF 12/20/99	Free Delivery	(5,100.00)	0.00	-
C68749W102	#REORG ORTEL CORP COM STKMGR TO LUCENT TECHNOLOGIES COM #2-517369 EFF 04-27-00	Acquisitions	100.00	(17,894.06)	-
C68749W102	#REORG ORTEL CORP COM STKMGR TO LUCENT TECHNOLOGIES COM #2-517369 EFF 04-27-00	Dispositions	(600.00)	0.00	33,440.46
C693499105	#REORG P P & L RES INC COM N/C TO PPL CORP COM #2-693904 @ 1:1 EFF 02-14-00	Acquisitions	3,700.00	(84,071.03)	-
C693499105	#REORG P P & L RES INC COM N/C TO PPL CORP COM #2-693904 @ 1:1 EFF 02-14-00	Dispositions	(800.00)	0.00	17,497.55
C693499105	#REORG P P & L RES INC COM N/C TO PPL CORP COM #2-693904 @ 1:1 EFF 02-14-00	Free Delivery	(8,300.00)	0.00	-
C693499105	#REORG P P & L RES INC COM N/C TO PPL CORP COM #2-693904 @ 1:1 EFF 02-14-00	Free Receipt	100.00	0.00	-

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CY6801N100	#REORG PACIFIC CENTURY CYBERWORKS COM IDENTIFIER CHG SEE #2-690400 EFF 8-17-00	Acquisitions	209,600.00	(457,178.09)	-
CY6801N100	#REORG PACIFIC CENTURY CYBERWORKS COM IDENTIFIER CHG SEE #2-690400 EFF 8-17-00	Dispositions	(28,500.00)	0.00	60,189.00
CY6801N100	#REORG PACIFIC CENTURY CYBERWORKS COM IDENTIFIER CHG SEE #2-690400 EFF 8-17-00	Free Delivery	(231,100.00)	0.00	-
C694821109	#REORG PACIFIC SOFTWAREWORKS INC COM N/C TO PASW INC #2-693621 @ 1 EFF 07-25-00	Acquisitions	300.00	(2,504.95)	-
C694821109	#REORG PACIFIC SOFTWAREWORKS INC COM N/C TO PASW INC #2-693621 @ 1 EFF 07-25-00	Dispositions	(300.00)	0.00	1,694.99
C695542100	#REORG PAGING NETWORK INC PLAN OF REORG TO ARCH WIRELESS INC 2023778 11/10/00	Acquisitions	26,004.00	(49,933.02)	-
C695542100	#REORG PAGING NETWORK INC PLAN OF REORG TO ARCH WIRELESS INC 2023778 11/10/00	Dispositions	(22,100.00)	0.00	39,628.83
C695542100	#REORG PAGING NETWORK INC PLAN OF REORG TO ARCH WIRELESS INC 2023778 11/10/00	Free Delivery	(9,404.00)	0.00	-

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C695629105	#REORG PAINE WEBBER GROUP INC STOCK MERGER TO UBS AG 2477157 @.4954 11/3/00	Acquisitions	3,300.00	(130,218.94)	-
C695629105	#REORG PAINE WEBBER GROUP INC STOCK MERGER TO UBS AG 2477157 @.4954 11/3/00	Dispositions	(13,525.50)	0.00	801,102.60
C695629105	#REORG PAINE WEBBER GROUP INC STOCK MERGER TO UBS AG 2477157 @.4954 11/3/00	Free Delivery	(1,774.50)	0.00	-
C695934109	#REORG PAIRGAIN TECH INC STKMERGER TO ADC TELECOMM 2-000049 @ .430 EFF 6-28-00	Acquisitions	1,000.00	(14,561.20)	-
C695934109	#REORG PAIRGAIN TECH INC STKMERGER TO ADC TELECOMM 2-000049 @ .430 EFF 6-28-00	Dispositions	(2,086.00)	0.00	40,319.59
C69332S102	#REORG PE CORP N/C APPLERA CORP-APPLIED BIOSYS GRP 2023356 @1 11/30/00	Acquisitions	12,475.00	(805,394.54)	-
C69332S102	#REORG PE CORP N/C APPLERA CORP-APPLIED BIOSYS GRP 2023356 @1 11/30/00	Dispositions	(2,720.00)	0.00	259,449.78
C69332S102	#REORG PE CORP N/C APPLERA CORP-APPLIED BIOSYS GRP 2023356 @1 11/30/00	Free Delivery	(16,100.00)	0.00	-
C69332S102	#REORG PE CORP N/C APPLERA CORP-APPLIED BIOSYS GRP 2023356 @1 11/30/00	Free Receipt	3,100.00	0.00	-
C69332S201	#REORG PE CORP N/C TO APPLERA CORP CELERA GENOMICS GRP 2023357 @1 11/30/00	Acquisitions	18,974.00	(1,556,003.82)	-
C69332S201	#REORG PE CORP N/C TO APPLERA CORP CELERA GENOMICS GRP 2023357 @1 11/30/00	Dispositions	(4,631.00)	0.00	502,401.95
C69332S201	#REORG PE CORP N/C TO APPLERA CORP CELERA GENOMICS GRP 2023357 @1 11/30/00	Free Delivery	(13,600.00)	0.00	-
C69332S201	#REORG PE CORP N/C TO APPLERA CORP CELERA GENOMICS GRP 2023357 @1 11/30/00	Free Receipt	235.00	0.00	-
C693304107	#REORG PECO ENERGY CO COM N/C TO EXELON CORP 2313162 @1 EFF 10/20/00	Acquisitions	300.00	(13,753.65)	-
C693304107	#REORG PECO ENERGY CO COM N/C TO EXELON CORP 2313162 @1 EFF 10/20/00	Dispositions	(2,100.00)	0.00	87,303.12
C693304107	#REORG PECO ENERGY CO COM N/C TO EXELON CORP 2313162 @1 EFF 10/20/00	Free Delivery	(4,500.00)	0.00	-
C713766103	#REORG PERFUMANIA INC COM N/C TO E COM VENTURES INC COM #2-289806 EFF 1-31-00	Acquisitions	300.00	(1,089.31)	-
C713766103	#REORG PERFUMANIA INC COM N/C TO E COM VENTURES INC COM #2-289806 EFF 1-31-00	Dispositions	(300.00)	0.00	1,301.25
C716016100	#REORG PETCO ANIMAL SUPPLIES INC COM CASH MERGER @ 22.00 EFF 10-03-00	Acquisitions	5,000.00	(56,688.50)	-
C716016100	#REORG PETCO ANIMAL SUPPLIES INC COM CASH MERGER @ 22.00 EFF 10-03-00	Dispositions	(9,600.00)	0.00	181,089.31
C04033A118	#REORG PHARMACEUTICALS INC WT EXP 1999 WT RED RATE \$0.5 EFF 047-27-00	Acquisitions	280.00	(589.95)	-
C04033A118	#REORG PHARMACEUTICALS INC WT EXP 1999 WT RED RATE \$0.5 EFF 047-27-00	Dispositions	(280.00)	0.00	594.98
C716941109	#REORG PHARMACIA & UPJOHN INC STKMGR TO PHARMACIA CORP COM #2-712644 EFF 3-31-00	Acquisitions	20,600.00	(1,062,496.71)	-
C716941109	#REORG PHARMACIA & UPJOHN INC STKMGR TO PHARMACIA CORP COM #2-712644 EFF 3-31-00	Dispositions	(16,400.00)	0.00	810,066.15
C716941109	#REORG PHARMACIA & UPJOHN INC STKMGR TO PHARMACIA CORP COM #2-712644 EFF 3-31-00	Free Delivery	(49,750.00)	0.00	-

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C71920Q100	#REORG PHONE.COM INC N/C TO OPENWAVE SYSTEMS INC 2685999 EFF 11/20/00	Acquisitions	1,513.00	(148,712.76)	-
C71920Q100	#REORG PHONE.COM INC N/C TO OPENWAVE SYSTEMS INC 2685999 EFF 11/20/00	Dispositions	(1,508.00)	0.00	150,447.10
C71920Q100	#REORG PHONE.COM INC N/C TO OPENWAVE SYSTEMS INC 2685999 EFF 11/20/00	Free Delivery	(5.00)	0.00	-
C727049108	#REORG PLANETRX.COM REVERSE SPLIT @.125 2737136 EFF 12/4/00	Acquisitions	1,230.00	(13,222.50)	-
C727049108	#REORG PLANETRX.COM REVERSE SPLIT @.125 2737136 EFF 12/4/00	Dispositions	(16,690.00)	0.00	75,829.66
C733167100	#REORG POPMAIL.COM INC REVERSE SPLIT TO POPMAIL.COM INC 2741252 @.10 10/12/00	Acquisitions	13,500.00	(62,311.15)	-
C733167100	#REORG POPMAIL.COM INC REVERSE SPLIT TO POPMAIL.COM INC 2741252 @.10 10/12/00	Dispositions	(12,500.00)	0.00	24,624.13

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C733167100	#REORG POPMAIL.COM INC REVERSE SPLIT TO POPMAIL.COM INC 2741252 @.10 10/12/00	Free Delivery	(1,000.00)	0.00	-
C74137R101	#REORG PREVIEW TRAVEL INC MERGER TO TRAVELOCITY.COM INC COM 2-866627 3-08-00	Acquisitions	500.00	(18,654.95)	-
C74137R101	#REORG PREVIEW TRAVEL INC MERGER TO TRAVELOCITY.COM INC COM 2-866627 3-08-00	Free Delivery	(1,610.00)	0.00	-
C741903108	#REORG PRIMARK CORP COM CASH MERGER @ 38.00 EFF 9/13/00	Acquisitions	2,600.00	(61,591.14)	-
C741903108	#REORG PRIMARK CORP COM CASH MERGER @ 38.00 EFF 9/13/00	Dispositions	(2,600.00)	0.00	56,821.10
C74315V106	#REORG PROF WRESTLING ALLIANCE CORP REV SPLT TO TRSG CORP 2851984 @.05 11/1/00	Acquisitions	300.00	(386.20)	-
C74315V106	#REORG PROF WRESTLING ALLIANCE CORP REV SPLT TO TRSG CORP 2851984 @.05 11/1/00	Free Delivery	(300.00)	0.00	-
C747906105	#REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014	Acquisitions	1,400.00	(14,751.00)	-
C747906105	#REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014	Dispositions	(1,500.00)	0.00	18,165.91
C74912W101	#REORG QXL RICARDO PLC REV SPLT TO QXL RICARDO PLC ADR 2753529 @.2 12/18/00	Acquisitions	1,284.00	(66,293.99)	-
C74912W101	#REORG QXL RICARDO PLC REV SPLT TO QXL RICARDO PLC ADR 2753529 @.2 12/18/00	Dispositions	(1,100.00)	0.00	43,703.10
C74912W101	#REORG QXL RICARDO PLC REV SPLT TO QXL RICARDO PLC ADR 2753529 @.2 12/18/00	Free Delivery	(174.00)	0.00	-
C74912E101	#REORG R&B FALCON CORP STK MRGR TO TRANOCEAN SECO FOREX 2828059 @.5 1/31/01	Acquisitions	1,000.00	(19,779.95)	-
C74912E101	#REORG R&B FALCON CORP STK MRGR TO TRANOCEAN SECO FOREX 2828059 @.5 1/31/01	Dispositions	(3,595.00)	0.00	63,397.49
C756246203	#REORG RECONVERSION TECH INC COM NEW N/CTO LOGISOFT CORP #2-480826 5-01-00	Acquisitions	1,000.00	(3,779.95)	-
C756246203	#REORG RECONVERSION TECH INC COM NEW N/CTO LOGISOFT CORP #2-480826 5-01-00	Free Delivery	(1,000.00)	0.00	-
C75952U103	#REORG RELIASTER FINL CORP COM CASHMERGER @54.00 EFF 09-01-2000	Acquisitions	610.00	(17,726.60)	-
C75952U103	#REORG RELIASTER FINL CORP COM CASHMERGER @54.00 EFF 09-01-2000	Dispositions	(8,350.00)	0.00	427,331.61
C76168W107	#REORG REXX ENVIRONMENT CORP STKMERGER TO NEWTEK CAPITAL INC 2-653673 9-20-00	Acquisitions	500.00	(1,904.95)	-
C76168W107	#REORG REXX ENVIRONMENT CORP STKMERGER TO NEWTEK CAPITAL INC 2-653673 9-20-00	Dispositions	(500.00)	0.00	1,688.74
C74961K107	#REORG RMI.NET INC N/C INTERNET COMMERCE& COMM INC 2421800 @1.00 11/30/00	Acquisitions	1,600.00	(12,777.33)	-
C74961K107	#REORG RMI.NET INC N/C INTERNET COMMERCE& COMM INC 2421800 @1.00 11/30/00	Dispositions	(1,000.00)	0.00	5,032.38
C770810109	#REORG ROBINSON NUGENT INC STK MERGER TOMINNESOTA MNG & MFG CO 2577122 2/16/01	Acquisitions	1,500.00	(18,747.40)	-
C770810109	#REORG ROBINSON NUGENT INC STK MERGER TOMINNESOTA MNG & MFG CO 2577122 2/16/01	Dispositions	(1,500.00)	0.00	26,470.43
C775102205	#REORG ROGERS CANTEL MOBILE COMM N/C TO ROGERS WIRELESS COMMUN #2-770435 6-27-00	Acquisitions	95.00	(4,009.06)	-
C775102205	#REORG ROGERS CANTEL MOBILE COMM N/C TO ROGERS WIRELESS COMMUN #2-770435 6-27-00	Dispositions	(95.00)	0.00	2,931.78

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C775102205	#REORG ROGERS CANTEL MOBILE COMM N/C TO ROGERS WIRELESS COMMUN #2-770435 6-27-00	Free Delivery	(50.00)	0.00	-
C775835101	#REORG ROMAC INTL INC COM N/C TO KFORCE.COM INC 2-452638 @ 1 EFF 05-16-00	Acquisitions	61,100.00	(764,844.50)	-
C775835101	#REORG ROMAC INTL INC COM N/C TO KFORCE.COM INC 2-452638 @ 1 EFF 05-16-00	Free Delivery	(61,100.00)	0.00	-
C784849101	#REORG S3 INC N/C TO SONICBLUE INC 2828338 @1.00 EFF 11/15/00	Acquisitions	4,700.00	(61,884.85)	-
C784849101	#REORG S3 INC N/C TO SONICBLUE INC 2828338 @1.00 EFF 11/15/00	Dispositions	(2,860.00)	0.00	33,358.50
C784849101	#REORG S3 INC N/C TO SONICBLUE INC 2828338 @1.00 EFF 11/15/00	Free Delivery	(6,200.00)	0.00	-

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C785144205	#REORG SAATCHI & SAATCHI PLC STK MERGER TO PUB GROUP 2-751099 & 2-310526 9-7-00	Acquisitions	75.00	(2,481.25)	-
C785144205	#REORG SAATCHI & SAATCHI PLC STK MERGER TO PUB GROUP 2-751099 & 2-310526 9-7-00	Dispositions	(75.00)	0.00	2,309.30
C783884109	#REORG SCG HLDG N/C TO ON SEMICONDUCTOR CORP SEC #2-684289 EFF 08-10-00	Acquisitions	42,200.00	(889,476.24)	-
C783884109	#REORG SCG HLDG N/C TO ON SEMICONDUCTOR CORP SEC #2-684289 EFF 08-10-00	Free Delivery	(42,200.00)	0.00	-
C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Acquisitions	11,119.00	(2,709,596.81)	-
C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Dispositions	(23,010.00)	0.00	6,639,378.61
C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Free Delivery	(25.00)	0.00	-
C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Free Receipt	7,115.00	0.00	-
C811804103	#REORG SEAGATE TECH CASH & STK MERGER TOESC 2814333 @1 EFF 11/22/00	Acquisitions	3,350.00	(163,557.76)	-
C811804103	#REORG SEAGATE TECH CASH & STK MERGER TOESC 2814333 @1 EFF 11/22/00	Dispositions	(10,650.00)	0.00	516,515.08
C811850106	#REORG SEAGRAM CO LTD DEFAULT MERGER TO VIVENDI SPONS ADR #2-892145 12/08/00	Acquisitions	22,000.00	(1,169,065.93)	-
C811850106	#REORG SEAGRAM CO LTD DEFAULT MERGER TO VIVENDI SPONS ADR #2-892145 12/08/00	Dispositions	(42,300.00)	0.00	2,320,258.46
C784178105	#REORG SFX ENTNMT STK MERGER TO CLEAR CHANNEL COMM INC 2-167110 EFF 7-31-00	Acquisitions	45,890.00	(1,713,230.51)	-
C784178105	#REORG SFX ENTNMT STK MERGER TO CLEAR CHANNEL COMM INC 2-167110 EFF 7-31-00	Free Delivery	(51,890.00)	0.00	-
C819486101	#REORG SHARED MED SYS CORP COM CASH MERGER @ 73.00 EFF 07-05-00	Acquisitions	100.00	(7,100.00)	-
C819486101	#REORG SHARED MED SYS CORP COM CASH MERGER @ 73.00 EFF 07-05-00	Dispositions	(1,000.00)	0.00	67,972.43
C82508R105	#REORG SHOPNOW COM INC N/C TO NETWORK COMMERCE INC 2609830 @ 1 EFF 5-17-00	Acquisitions	600.00	(8,248.55)	-
C82508R105	#REORG SHOPNOW COM INC N/C TO NETWORK COMMERCE INC 2609830 @ 1 EFF 5-17-00	Dispositions	(100.00)	0.00	1,859.98
C82508R105	#REORG SHOPNOW COM INC N/C TO NETWORK COMMERCE INC 2609830 @ 1 EFF 5-17-00	Free Delivery	(500.00)	0.00	-
C78442A109	#REORG SLM HLDG CORP COM STK N/C TO USA EDUCATION INC #2-879023 @ 1 EFF 07-31-00	Acquisitions	100.00	(2,937.50)	-
C78442A109	#REORG SLM HLDG CORP COM STK N/C TO USA EDUCATION INC #2-879023 @ 1 EFF 07-31-00	Dispositions	(1,400.00)	0.00	50,135.65
C78442A109	#REORG SLM HLDG CORP COM STK N/C TO USA EDUCATION INC #2-879023 @ 1 EFF 07-31-00	Free Delivery	(4,200.00)	0.00	-
C832378301	#REORG SMITHKLINE BEECHAM PLC STK MRGR GLAXO WELLCOME 2349278 @1.138 12/27/00	Acquisitions	500.00	(31,955.79)	-
C832378301	#REORG SMITHKLINE BEECHAM PLC STK MRGR GLAXO WELLCOME 2349278 @1.138 12/27/00	Dispositions	(100.00)	0.00	6,863.57
C83404P102	#REORG SOFTWARES INC COM CASH MERGER @ \$10/SHR EFF 01-27-00	Acquisitions	500.00	(4,811.20)	-
C83404P102	#REORG SOFTWARES INC COM CASH MERGER @ \$10/SHR EFF 01-27-00	Dispositions	(500.00)	0.00	4,782.38
C83402P104	#REORG SOFTWARES COM INC STCK MRGR OPENWVESYS INC 2685999 @1.16105 11/20/00	Acquisitions	7,652.00	(800,159.52)	-

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C83402P104	#REORG SOFTWARES COM INC STCK MRGR OPENWVESYS INC 2685999 @1.16105 11/20/00	Dispositions	(3,310.00)	0.00	481,759.41
C83402P104	#REORG SOFTWARES COM INC STCK MRGR OPENWVESYS INC 2685999 @1.16105 11/20/00	Free Delivery	(4,342.00)	0.00	-
C841297104	#REORG SOUTHDOWN INC CASH MERGER @73 EFF11/16/00	Acquisitions	3,200.00	(188,546.56)	-
C841297104	#REORG SOUTHDOWN INC CASH MERGER @73 EFF11/16/00	Dispositions	(3,200.00)	0.00	227,143.14
C842816100	#REORG SOUTHERN ENERGY INC DEL N/C TO MIRANT CORP 2577659 @1 EFF 1/19/01	Acquisitions	35,500.00	(781,000.00)	-

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C842816100	#REORG SOUTHERN ENERGY INC DEL N/C TO MIRANT CORP 2577659 @1 EFF 1/19/01	Dispositions	(18,700.00)	0.00	559,415.55
C852192103	#REORG SPYGLASS INC COM STK MERGER TO OPEN TV INC SEC #2-669551 EFF 07-24-00	Acquisitions	682.00	(33,155.98)	-
C852192103	#REORG SPYGLASS INC COM STK MERGER TO OPEN TV INC SEC #2-669551 EFF 07-24-00	Dispositions	(2,282.00)	0.00	90,764.54
C855030102	#REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A	Acquisitions	3,500.00	(65,601.88)	-
C855030102	#REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A	Dispositions	(765.00)	0.00	17,342.33
C859205106	#REORG STERLING COMM INC COM CASH MERGER@ \$44.25 EFF 03-24-00	Acquisitions	500.00	(16,123.70)	-
C859205106	#REORG STERLING COMM INC COM CASH MERGER@ \$44.25 EFF 03-24-00	Dispositions	(1,100.00)	0.00	43,476.88
C859547101	#REORG STERLING SOFTWARE INC STKMGR TO COMPUTER ASSOC INTL INC 2-196409 4-7-00	Acquisitions	100.00	(3,023.70)	-
C859547101	#REORG STERLING SOFTWARE INC STKMGR TO COMPUTER ASSOC INTL INC 2-196409 4-7-00	Dispositions	(100.00)	0.00	3,561.18
C864221106	#REORG STYLECLICK.COM INC RECLASS TOSTYLECLICK INC CL A @ 1 EFF 07-27-00	Acquisitions	1,100.00	(16,970.50)	-
C864221106	#REORG STYLECLICK.COM INC RECLASS TOSTYLECLICK INC CL A @ 1 EFF 07-27-00	Free Delivery	(1,100.00)	0.00	-
C866005101	#REORG SUMMIT BANCORP STK MERGER TO FLEETBOSTON FINL CORP 2323734 3/1/01	Acquisitions	200.00	(5,159.25)	-
C866005101	#REORG SUMMIT BANCORP STK MERGER TO FLEETBOSTON FINL CORP 2323734 3/1/01	Dispositions	(1,700.00)	0.00	45,378.26
C86627E101	#REORG SUMMIT TECHNOLOGY INC CASHMERGER @19.00 EFF 08-31-2000	Acquisitions	2,650.00	(37,077.25)	-
C86627E101	#REORG SUMMIT TECHNOLOGY INC CASHMERGER @19.00 EFF 08-31-2000	Dispositions	(4,110.00)	0.00	57,889.80
C867910101	#REORG SUNRISE MEDICAL INC CASH MERGER @10 EFF 12/13/00	Acquisitions	1,000.00	(6,092.45)	-
C867910101	#REORG SUNRISE MEDICAL INC CASH MERGER @10 EFF 12/13/00	Dispositions	(1,000.00)	0.00	5,777.39
C741477103	#REORG T ROWE PRICE ASSOC INC COM N/C T ROWE PRICE GROUP INC 2746924 @1 12/28/00	Acquisitions	600.00	(26,692.45)	-
C741477103	#REORG T ROWE PRICE ASSOC INC COM N/C T ROWE PRICE GROUP INC 2746924 @1 12/28/00	Dispositions	(1,500.00)	0.00	53,030.91
C873425102	#REORG TACO CABANA INC COM CASH MERGER @\$9.04 EFF 12/18/00	Acquisitions	6,000.00	(50,558.40)	-
C873425102	#REORG TACO CABANA INC COM CASH MERGER @\$9.04 EFF 12/18/00	Dispositions	(66,400.00)	0.00	450,176.99
C875382103	#REORG TANDY CORP COM N/C TO RADIOSHACK CORP COM #2-754875 @ 1 EFF 05-31-00	Acquisitions	1,290.00	(64,316.15)	-
C875382103	#REORG TANDY CORP COM N/C TO RADIOSHACK CORP COM #2-754875 @ 1 EFF 05-31-00	Dispositions	(2,490.00)	0.00	120,654.13
C875382103	#REORG TANDY CORP COM N/C TO RADIOSHACK CORP COM #2-754875 @ 1 EFF 05-31-00	Free Delivery	(5,312.00)	0.00	-
C875927105	#REORG TANISYS TECH INC REV SPLIT TO TANISYS TECH 2853925 @.50 EFF 5-25-00	Acquisitions	1,000.00	(3,269.95)	-
C875927105	#REORG TANISYS TECH INC REV SPLIT TO TANISYS TECH 2853925 @.50 EFF 5-25-00	Dispositions	(1,000.00)	0.00	1,485.00
C872298104	#REORG TCI SATELLITE N/C TO LIBERTY SATELLITE & TECH INC #2-474061 8-15-00	Acquisitions	3,505.00	(54,267.58)	-
C872298104	#REORG TCI SATELLITE N/C TO LIBERTY SATELLITE & TECH INC #2-474061 8-15-00	Dispositions	(3,505.00)	0.00	59,477.65
C878517309	#REORG TECHNICLONE CORP N/C TO PEREGRINEPHARMACEUTICALS INC 2710957 @1 11/7/00	Acquisitions	134,590.00	(896,070.22)	-

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C878517309	#REORG TECHNICLONE CORP N/C TO PEREGRINEPHARMACEUTICALS INC 2710957 @1 11/7/00	Dispositions	(150,990.00)	0.00	919,578.01
C878517309	#REORG TECHNICLONE CORP N/C TO PEREGRINEPHARMACEUTICALS INC 2710957 @1 11/7/00	Free Delivery	(4,600.00)	0.00	-

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C87921P107	#REORG TELCOM SEMICONDUCTOR INC STK MRGRMICROCHIP TECH INC 2593849 @.53 1/16/00	Acquisitions	1,355.00	(25,730.99)	-
C87921P107	#REORG TELCOM SEMICONDUCTOR INC STK MRGRMICROCHIP TECH INC 2593849 @.53 1/16/00	Dispositions	(55.00)	0.00	795.02
C87952E104	#REORG TELESVCS INTERNET GRP INC REV SPL TO TELESVCS INTERNET GRP INC NEW 2856449	Acquisitions	100,000.00	(33,990.00)	-
C87952E104	#REORG TELESVCS INTERNET GRP INC REV SPL TO TELESVCS INTERNET GRP INC NEW 2856449	Free Delivery	(100,000.00)	0.00	-
C882848104	#REORG TEXAS UTILS CO COM N/C TO TXU CORP COM #2-851954 EFF 05-17-00	Acquisitions	22,825.30	(756,379.32)	-
C882848104	#REORG TEXAS UTILS CO COM N/C TO TXU CORP COM #2-851954 EFF 05-17-00	Dispositions	(4,800.00)	0.00	157,279.49
C882848104	#REORG TEXAS UTILS CO COM N/C TO TXU CORP COM #2-851954 EFF 05-17-00	Free Delivery	(30,766.71)	0.00	-
C88355K200	#REORG THERMO CARDIO NEW STK MERGER TO THORATEC LABS 2863285 EFF 2/14/01	Acquisitions	800.00	(9,859.90)	-
C88355K200	#REORG THERMO CARDIO NEW STK MERGER TO THORATEC LABS 2863285 EFF 2/14/01	Dispositions	(800.00)	0.00	10,979.68
C887315109	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @1.5 1/11/01	Acquisitions	86,030.09	(6,906,348.16)	-
C887315109	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @1.5 1/11/01	Dispositions	(41,700.14)	0.00	3,558,984.18
C887364107	#REORG TIMES MIRROR CO NEW CASH & STOCK MERGER TO TRIBUNE 2868346 EFF 06-12-00	Acquisitions	1,300.00	(128,453.00)	-
C887364107	#REORG TIMES MIRROR CO NEW CASH & STOCK MERGER TO TRIBUNE 2868346 EFF 06-12-00	Dispositions	(2,000.00)	0.00	167,147.75
C887364107	#REORG TIMES MIRROR CO NEW CASH & STOCK MERGER TO TRIBUNE 2868346 EFF 06-12-00	Free Delivery	(1,700.00)	0.00	-
C872534102	#REORG TJ INTL INC COM CASH MERGER @ \$42.00/SHR EFF 01-20-00	Acquisitions	0.27	(11.19)	-
C872534102	#REORG TJ INTL INC COM CASH MERGER @ \$42.00/SHR EFF 01-20-00	Dispositions	(203.70)	0.00	8,516.24
C879299105	#REORG TLCRP PCS INC CL A STK MRGR TLCRPPCS INC NEW CL A 2856384 @1 11/14/00	Acquisitions	11,640.00	(259,997.72)	-
C879299105	#REORG TLCRP PCS INC CL A STK MRGR TLCRPPCS INC NEW CL A 2856384 @1 11/14/00	Free Delivery	(11,640.00)	0.00	-
CG90076103	#REORG TRANSOCEAN OFFSHORE INC N/C TRANSOCEAN SEDCO FOREX INC #2-828059	Acquisitions	2,020.00	(56,004.84)	-
CG90076103	#REORG TRANSOCEAN OFFSHORE INC N/C TRANSOCEAN SEDCO FOREX INC #2-828059	Dispositions	(420.00)	0.00	10,699.73
CG90076103	#REORG TRANSOCEAN OFFSHORE INC N/C TRANSOCEAN SEDCO FOREX INC #2-828059	Free Delivery	(32,800.29)	0.00	-
CG90076103	#REORG TRANSOCEAN OFFSHORE INC N/C TRANSOCEAN SEDCO FOREX INC 2828059	Acquisitions	3,300.00	(108,858.75)	-
CG90076103	#REORG TRANSOCEAN OFFSHORE INC N/C TRANSOCEAN SEDCO FOREX INC 2828059	Free Delivery	(6,600.00)	0.00	-
CG90076103	#REORG TRANSOCEAN OFFSHORE INC N/C TRANSOCEAN SEDCO FOREX INC 2828059	Free Receipt	3,300.00	0.00	-
C895290104	#REORG TRENWICK GROUP INC N/C TO TRENWICK GROUP LTD #2-828062 09-28-00	Acquisitions	200.00	(3,121.15)	-
C895290104	#REORG TRENWICK GROUP INC N/C TO TRENWICK GROUP LTD #2-828062 09-28-00	Free Delivery	(200.00)	0.00	-
C895835106	#REORG TRIANGLE BANCORP INC COM STKMRGR TO CENTURA BKS INC COM #2-117738 2-17-00	Acquisitions	5.18	(101.08)	-
C895835106	#REORG TRIANGLE BANCORP INC COM STKMRGR TO CENTURA BKS INC COM #2-117738 2-17-00	Free Delivery	(1,015.97)	0.00	-
C89621J100	#REORG TRIMARK HLDG INC COM CSHSTCK MRGLIONS GATE ENTRTNMNT CORP (NEW) @4.5	Acquisitions	2,500.00	(15,076.52)	-
C89621J100	#REORG TRIMARK HLDG INC COM CSHSTCK MRGLIONS GATE ENTRTNMNT CORP (NEW) @4.5	Dispositions	(2,500.00)	0.00	20,425.05
C898600101	#REORG TUBOSCOPE INC COM N/C TO VARCO INTERNATIONAL INC NEW #2-887868 05-30-00	Acquisitions	6,600.00	(125,118.84)	-

C898600101	#REORG TUBOSCOPE INC COM N/C TO VARCO INTERNATIONAL INC NEW #2-887868 05-30-00	Free Delivery	(6,600.00)	0.00	-
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C87307Q109	#REORG TV GUIDE INC CL A STKMGR TO GEMSTAR-TVGUIDE INTL INC 2346019 7-12-00	Acquisitions	600.00	(31,022.40)	-
C87307Q109	#REORG TV GUIDE INC CL A STKMGR TO GEMSTAR-TVGUIDE INTL INC 2346019 7-12-00	Dispositions	(800.00)	0.00	32,214.01
C87307Q109	#REORG TV GUIDE INC CL A STKMGR TO GEMSTAR-TVGUIDE INTL INC 2346019 7-12-00	Free Receipt	200.00	0.00	-
C87308K101	#REORG TVX GOLD INC REV SPLIT TVX GOLD INC NEW #2-851818 @ .20:1 EFF 7-31-00	Acquisitions	3,000.00	(1,931.25)	-
C87308K101	#REORG TVX GOLD INC REV SPLIT TVX GOLD INC NEW #2-851818 @ .20:1 EFF 7-31-00	Free Delivery	(10,000.00)	0.00	-
C91273H101	#REORG U S WEST INC STK MERGER TO QUEST COMM INTL 2753481 @ 1.72932 EFF 6-30-00	Acquisitions	2,910.73	(212,328.37)	-
C91273H101	#REORG U S WEST INC STK MERGER TO QUEST COMM INTL 2753481 @ 1.72932 EFF 6-30-00	Dispositions	(5,600.00)	0.00	397,333.45
C91273H101	#REORG U S WEST INC STK MERGER TO QUEST COMM INTL 2753481 @ 1.72932 EFF 6-30-00	Free Delivery	(14,964.60)	0.00	-
C904911104	#REORG UNICOM CORP CSH & STK MRGR EXELONCORP 2313162 .875 CSH RT 3 10/20/00	Acquisitions	100.00	(4,037.50)	-
C904911104	#REORG UNICOM CORP CSH & STK MRGR EXELONCORP 2313162 .875 CSH RT 3 10/20/00	Dispositions	(2,900.00)	0.00	112,852.82
C904911104	#REORG UNICOM CORP CSH & STK MRGR EXELONCORP 2313162 .875 CSH RT 3 10/20/00	Free Delivery	(4,600.00)	0.00	-
C905581104	#REORG UNION CARBIDE CORP STK MERGER TO DOW CHEMICAL 2280938 @ 1.611 EFF 2/6/01	Acquisitions	100.00	(6,231.25)	-
C905581104	#REORG UNION CARBIDE CORP STK MERGER TO DOW CHEMICAL 2280938 @ 1.611 EFF 2/6/01	Dispositions	(1,100.00)	0.00	58,007.09
C907834105	#REORG UNION PAC RES GRP INC STKMGR TO ANADARKO PETROLEUM CORP 2-020590 7-14-00	Acquisitions	3,200.00	(39,457.35)	-
C907834105	#REORG UNION PAC RES GRP INC STKMGR TO ANADARKO PETROLEUM CORP 2-020590 7-14-00	Dispositions	(1,900.00)	0.00	24,942.42
C907834105	#REORG UNION PAC RES GRP INC STKMGR TO ANADARKO PETROLEUM CORP 2-020590 7-14-00	Free Delivery	(9,831.00)	0.00	-
C910581107	#REORG UNITED HEALTHCARE CORP COM N/C TOUNITEDHEALTH GROUP INC #2-883755 4-20-00	Acquisitions	11,100.00	(600,693.93)	-
C910581107	#REORG UNITED HEALTHCARE CORP COM N/C TOUNITEDHEALTH GROUP INC #2-883755 4-20-00	Free Delivery	(11,100.00)	0.00	-
C910637107	#REORG UNITED ILLUM CO N/C TO UIL HOLDINGS CORP #2-878649 @ 1 EFF 07-20-00	Acquisitions	1,500.00	(66,054.00)	-
C910637107	#REORG UNITED ILLUM CO N/C TO UIL HOLDINGS CORP #2-878649 @ 1 EFF 07-20-00	Free Delivery	(1,500.00)	0.00	-
C902973106	#REORG US BANCORP DEL INC STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	Acquisitions	27,000.00	(610,314.85)	-
C902973106	#REORG US BANCORP DEL INC STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	Dispositions	(32,300.00)	0.00	608,907.96
C90331R101	#REORG US FOODSERVICE COM STK CASH MERGER @ \$26.00 EFF 04-12-00	Acquisitions	4,980.00	(119,793.75)	-
C90331R101	#REORG US FOODSERVICE COM STK CASH MERGER @ \$26.00 EFF 04-12-00	Dispositions	(33,720.00)	0.00	838,916.10
C912899101	#REORG US WIRELESS DATA INC REV SPLIT TOUS WIRELESS DATA INC 2-883418 10-18-00	Acquisitions	22,500.00	(104,536.45)	-
C912899101	#REORG US WIRELESS DATA INC REV SPLIT TOUS WIRELESS DATA INC 2-883418 10-18-00	Dispositions	(20,000.00)	0.00	99,396.66
C912899101	#REORG US WIRELESS DATA INC REV SPLIT TOUS WIRELESS DATA INC 2-883418 10-18-00	Free Delivery	(22,500.00)	0.00	-
C917327108	#REORG USWEB CORP COM STK MERGER WITH WHITTMAN-HART INC COM #2-929792 3-01-00	Acquisitions	14,100.00	(566,306.04)	-
C917327108	#REORG USWEB CORP COM STK MERGER WITH WHITTMAN-HART INC COM #2-929792 3-01-00	Dispositions	(16,400.00)	0.00	685,504.99
C917327108	#REORG USWEB CORP COM STK MERGER WITH WHITTMAN-HART INC COM #2-929792 3-01-00	Free Delivery	(21,500.00)	0.00	-
C918031105	#REORG UTILX CORP CASH MERGER @ 6.125 FOR 1 EFF 09/15/00	Acquisitions	200.00	(1,479.95)	-
C918031105	#REORG UTILX CORP CASH MERGER @ 6.125 FOR 1 EFF 09/15/00	Dispositions	(200.00)	0.00	1,225.00

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C922126107	#REORG VARCO INTL INC STKMGR TO VARCO INTL INC NEW #2-887868 EFF 05-30-00	Acquisitions	31,010.00	(446,129.21)	-
C922126107	#REORG VARCO INTL INC STKMGR TO VARCO INTL INC NEW #2-887868 EFF 05-30-00	Free Delivery	(33,610.00)	0.00	-
C923433106	#REORG VERIO INC COM CASH MERGER @ 60 EFF 09-08-00	Acquisitions	500.00	(15,114.75)	-
C923433106	#REORG VERIO INC COM CASH MERGER @ 60 EFF 09-08-00	Dispositions	(300.00)	0.00	17,585.95
C923433106	#REORG VERIO INC COM CASH MERGER @ 60 EFF 09-08-00	Free Delivery	(200.00)	0.00	-
C926707100	#REORG VIEW TECH INC COM REVSPLIT TO WIRE ONE TECH INC # 2-941762 EFF 5-19-00	Acquisitions	1,000.00	(3,436.15)	-
C926707100	#REORG VIEW TECH INC COM REVSPLIT TO WIRE ONE TECH INC # 2-941762 EFF 5-19-00	Dispositions	(1,000.00)	0.00	6,104.84
C928430107	#REORG VISUAL EDGE SYS INC REVSPLIT TO EDGE TECHNOLOGY GROUP INC 2298946 9-6-00	Acquisitions	50,000.00	(29,174.75)	-
C928430107	#REORG VISUAL EDGE SYS INC REVSPLIT TO EDGE TECHNOLOGY GROUP INC 2298946 9-6-00	Dispositions	(18,350.00)	0.00	12,507.71
C928430107	#REORG VISUAL EDGE SYS INC REVSPLIT TO EDGE TECHNOLOGY GROUP INC 2298946 9-6-00	Free Delivery	(35,000.00)	0.00	-
C92851S105	#REORG VIVENDI ADR PLAN OF REORG TO VIVENDI UNVL 2892145 EFF 12/8/00	Acquisitions	100.00	(2,725.00)	-
C92851S105	#REORG VIVENDI ADR PLAN OF REORG TO VIVENDI UNVL 2892145 EFF 12/8/00	Dispositions	(100.00)	0.00	1,712.44
C92857T107	#REORG VODAFONE AIRTOUCH PLC N/C TO VODAFONE GROUP PLC #2-892181 EFF 7-31-00	Acquisitions	177,026.00	(9,061,279.60)	-
C92857T107	#REORG VODAFONE AIRTOUCH PLC N/C TO VODAFONE GROUP PLC #2-892181 EFF 7-31-00	Dispositions	(49,325.00)	0.00	2,253,108.92
C92857T107	#REORG VODAFONE AIRTOUCH PLC N/C TO VODAFONE GROUP PLC #2-892181 EFF 7-31-00	Free Delivery	(159,196.00)	0.00	-
C254687106	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	Acquisitions	2,580.43	(88,658.44)	-
C254687106	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	Dispositions	(7,266.70)	0.00	252,512.38
C254687106	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	Free Delivery	(1,007.50)	0.00	-
C934488107	#REORG WARNER LAMBERT CO COM STK MERGER TO PFIZER INC COM #2-712656 EFF 6-19-00	Acquisitions	52,046.41	(5,038,300.83)	-
C934488107	#REORG WARNER LAMBERT CO COM STK MERGER TO PFIZER INC COM #2-712656 EFF 6-19-00	Dispositions	(39,800.00)	0.00	3,458,452.34
C934488107	#REORG WARNER LAMBERT CO COM STK MERGER TO PFIZER INC COM #2-712656 EFF 6-19-00	Free Delivery	(193,447.03)	0.00	-
C934488107	#REORG WARNER LAMBERT CO COM STK MERGER TO PFIZER INC COM #2-712656 EFF 6-19-00	Free Receipt	24,400.00	0.00	-
C938837101	#REORG WASHINGTON GAS LIGHT COMPANY N/C TO WGL HLDGS INC 2934483 @ 1.00 10/31/00	Acquisitions	100.00	(2,629.95)	-
C938837101	#REORG WASHINGTON GAS LIGHT COMPANY N/C TO WGL HLDGS INC 2934483 @ 1.00 10/31/00	Dispositions	(100.00)	0.00	2,494.96
C951018100	#REORG WESLELY JESSEN VISIONCARE INC COMCASH MERGER @ 38.5 EFF 10/3/00	Acquisitions	11,800.00	(444,717.00)	-
C951018100	#REORG WESLELY JESSEN VISIONCARE INC COMCASH MERGER @ 38.5 EFF 10/3/00	Dispositions	(11,800.00)	0.00	312,401.45
C966834103	#REORG WHITTMAN HART INC COM N/C TO MARCHFIRST INC COM #2-529855 EFF 3-23-00	Dispositions	(18,597.50)	0.00	788,159.86
C966834103	#REORG WHITTMAN HART INC COM N/C TO MARCHFIRST INC COM #2-529855 EFF 3-23-00	Free Delivery	(173.00)	0.00	-
C966834103	#REORG WHITTMAN HART INC COM N/C TO MARCHFIRST INC COM #2-529855 EFF 3-23-00	Free Receipt	18,770.50	0.00	-
C973411101	#REORG WINDMERE CORP COM N/C TO APPLICA INC #2-023360 @ 1 EFF 05-09-00	Acquisitions	7,000.00	(101,041.50)	-
C973411101	#REORG WINDMERE CORP COM N/C TO APPLICA INC #2-023360 @ 1 EFF 05-09-00	Free Delivery	(7,000.00)	0.00	-
C97737K309	#REORG WIT CAP GROUP INC COM N/C TO WIT SOUNDVIEW GROUP INC 2-942981 EFF 6-12-00	Acquisitions	3,700.00	(49,418.37)	-
C97737K309	#REORG WIT CAP GROUP INC COM N/C TO WIT SOUNDVIEW GROUP INC 2-942981 EFF 6-12-00	Dispositions	(890.00)	0.00	16,763.62
C97737K309	#REORG WIT CAP GROUP INC COM N/C TO WIT SOUNDVIEW GROUP INC 2-942981 EFF 6-12-00	Free Delivery	(3,910.00)	0.00	-

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C98388N105	#REORG XCEED INC N/C TO WORLDWIDE XCEED GROUP INC 2945900 @ 1.00 EFF 11/29/00	Acquisitions	1,525.00	(24,763.65)	-
C98388N105	#REORG XCEED INC N/C TO WORLDWIDE XCEED GROUP INC 2945900 @ 1.00 EFF 11/29/00	Dispositions	(1,525.00)	0.00	23,066.77
C98388K309	#REORG XCEL MGMT INC STK MERGER TO INSYNQ INC #2-421527 @ 2:1 EFF 08-03-00	Acquisitions	200.00	(1,742.45)	-
C98388K309	#REORG XCEL MGMT INC STK MERGER TO INSYNQ INC #2-421527 @ 2:1 EFF 08-03-00	Free Delivery	(200.00)	0.00	-
C98583Q101	#REORG YESMAIL.COM INC COM STKMERGER W/ CMGI INC #2-096805 @ .25040 EFF 3-13-00	Acquisitions	100.00	(2,829.95)	-
C98583Q101	#REORG YESMAIL.COM INC COM STKMERGER W/ CMGI INC #2-096805 @ .25040 EFF 3-13-00	Dispositions	(100.00)	0.00	3,502.47
C987425105	#REORG YNG & RUBICAM INC DFLT MRGR WPP GRP PLC ADR NEW SEC#2893521 .835 10/3/00	Acquisitions	27,000.00	(1,371,503.02)	-
C987425105	#REORG YNG & RUBICAM INC DFLT MRGR WPP GRP PLC ADR NEW SEC#2893521 .835 10/3/00	Dispositions	(18,300.00)	0.00	981,047.55
C987425105	#REORG YNG & RUBICAM INC DFLT MRGR WPP GRP PLC ADR NEW SEC#2893521 .835 10/3/00	Free Delivery	(13,700.00)	0.00	-
C989511209	#REORG ZIFF-DAVIS INC COM STK MERGER TO CNET NETWORKS INC #2-096744 EFF 10-17-00	Acquisitions	12,800.00	(327,238.48)	-
C989511209	#REORG ZIFF-DAVIS INC COM STK MERGER TO CNET NETWORKS INC #2-096744 EFF 10-17-00	Dispositions	(12,800.00)	0.00	317,141.17
C989913108	#REORG ZITEL CORP COM N/C TO FORTEL INC #2-326991 @ 1 EFF 05-08-00	Acquisitions	1,000.00	(3,029.95)	-
C989913108	#REORG ZITEL CORP COM N/C TO FORTEL INC #2-326991 @ 1 EFF 05-08-00	Dispositions	(1,000.00)	0.00	5,847.40
C989913108	#REORG ZITEL CORP COM N/C TO FORTEL INC #2-326991 @ 1 EFF 05-08-00	Free Delivery	(400.00)	0.00	-
C98974T201	#REORG ZMAX CORP COM NEW N/C TO WIDEPOINT CORP #2-934512 @ 1 EFF 5-25-00	Acquisitions	1,100.00	(5,959.90)	-
C98974T201	#REORG ZMAX CORP COM NEW N/C TO WIDEPOINT CORP #2-934512 @ 1 EFF 5-25-00	Free Delivery	(1,100.00)	0.00	-
C08658U101	#REORG/ BESTFOODS COM CASH MERGER @ 73.00 EFF 10-04-00	Acquisitions	9,300.00	(476,961.67)	-
C08658U101	#REORG/ BESTFOODS COM CASH MERGER @ 73.00 EFF 10-04-00	Dispositions	(18,700.00)	0.00	1,184,529.62
C030732101	#REORG/AMERUS LIFE HLDGS INC N/C TO AMERUS GP CO #2018812 @ 1 EFF 09-20-00	Acquisitions	1,600.00	(27,835.84)	-
C030732101	#REORG/AMERUS LIFE HLDGS INC N/C TO AMERUS GP CO #2018812 @ 1 EFF 09-20-00	Free Delivery	(1,600.00)	0.00	-
C137219200	#REORG/CANANDAIGUA BRANDS INC N/C TO CONSTELLATION #2200529 @ 1 EFF 9-19-00	Acquisitions	3,400.00	(179,205.50)	-
C137219200	#REORG/CANANDAIGUA BRANDS INC N/C TO CONSTELLATION #2200529 @ 1 EFF 9-19-00	Free Delivery	(4,700.00)	0.00	-
C68243Q106	1 800 FLOWERS COM INC CL A COM STK	Acquisitions	12,500.00	(193,872.50)	-
C68243Q106	1 800 FLOWERS COM INC CL A COM STK	Dispositions	(12,500.00)	0.00	135,407.98
S902393U	10YR T NOTE 97 PUT OPTION DECEMBER 2000	Acquisitions	3.00	(905.64)	-
S902393U	10YR T NOTE 97 PUT OPTION DECEMBER 2000	Dispositions	(3.00)	0.00	1,438.14
C681977104	1-800 CONTACTS INC COM	Acquisitions	250.00	(14,779.95)	-
C681977104	1-800 CONTACTS INC COM	Dispositions	(500.00)	0.00	12,469.62
C681977104	1-800 CONTACTS INC COM	Free Receipt	250.00	0.00	-
S902392U	1YR MIDCURVE 93.00 PUT OPTION SEPT 2000	Acquisitions	16.00	(2,680.00)	-
S902392U	1YR MIDCURVE 93.00 PUT OPTION SEPT 2000	Dispositions	(16.00)	0.00	720.00
C901314104	24 / 7 MEDIA INC COM STK	Acquisitions	18,600.00	(185,849.34)	-
C901314104	24 / 7 MEDIA INC COM STK	Dispositions	(18,600.00)	0.00	38,065.93
C885535104	3COM CORP COMMON STOCK	Acquisitions	40,928.00	(1,921,903.78)	-
C885535104	3COM CORP COMMON STOCK	Dispositions	(56,550.00)	0.00	2,391,587.22
CG8846W103	3D LABS IN LTD COM	Acquisitions	500.00	(3,809.90)	-
CG8846W103	3D LABS IN LTD COM	Dispositions	(500.00)	0.00	1,234.60
C88553X103	3DFX INTERACTIVE INC COM	Acquisitions	34,300.00	(298,754.90)	-
C88553X103	3DFX INTERACTIVE INC COM	Dispositions	(4,300.00)	0.00	36,322.74
S902338U	5 YR T-NOTE 995 CALL OPTION AUGUST 2000	Acquisitions	3.00	0.00	-
S902338U	5 YR T-NOTE 995 CALL OPTION AUGUST 2000	Dispositions	(3.00)	0.00	360.00
C338283104	5B TECHNOLOGIES CORP COM	Dispositions	(1,000.00)	0.00	17,284.00
C338283104	5B TECHNOLOGIES CORP COM	Free Receipt	1,000.00	0.00	-
C316773100	5TH 3RD BANCORP COM	Acquisitions	400.00	(25,128.88)	-

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C316773100	5TH 3RD BANCORP COM	Dispositions	(2,900.50)	0.00	169,457.38
C316773100	5TH 3RD BANCORP COM	Free Receipt	4,187.50	0.00	-
S902390U	5YR T NOTE 100.0 CALL OPTION DEC 2000	Acquisitions	7.00	(3,753.75)	-
S902390U	5YR T NOTE 100.0 CALL OPTION DEC 2000	Dispositions	(7.00)	0.00	4,449.41
S902331U	5YR T NOTE 1000 CALL OPTION SEPT 2000	Acquisitions	4.00	(395.00)	-
S902331U	5YR T NOTE 1000 CALL OPTION SEPT 2000	Dispositions	(4.00)	0.00	1,292.52
S902029U	5YR T NOTE 975 CALL OPTION JUNE 2000	Acquisitions	4.00	0.00	-
S902029U	5YR T NOTE 975 CALL OPTION JUNE 2000	Dispositions	(4.00)	0.00	480.00
S902146U	5YR T NOTE 980 CALL OPTION JULY 2000	Acquisitions	18.00	0.00	-
S902146U	5YR T NOTE 980 CALL OPTION JULY 2000	Dispositions	(18.00)	0.00	6,238.17
S902241U	5YR T NOTE 985 PUT OPTION JULY 2000	Acquisitions	4.00	0.00	-
S902241U	5YR T NOTE 985 PUT OPTION JULY 2000	Dispositions	(4.00)	0.00	230.00
S902240U	5YR T NOTE 985 PUT OPTION SEPT 2000	Acquisitions	33.00	(1,540.00)	-
S902240U	5YR T NOTE 985 PUT OPTION SEPT 2000	Dispositions	(33.00)	0.00	12,788.29
C817917107	7 SEAS PETE INC COM	Acquisitions	22,500.00	(48,502.50)	-
C817917107	7 SEAS PETE INC COM	Dispositions	(22,500.00)	0.00	55,619.36
C81788Q100	724 SOLUTIONS INC COM ISIN CA81781000	Acquisitions	560.00	(86,245.45)	-
C81788Q100	724 SOLUTIONS INC COM ISIN CA81781000	Dispositions	(460.00)	0.00	53,122.47
S6804165	77TH BANK JPY50	Acquisitions	15,000.00	(145,084.00)	-
S6804165	77TH BANK JPY50	Dispositions	(10,000.00)	0.00	77,734.34
S9855233	90 DAY LIBOR SEPT 2000 FUTURE PUT 93	Free Delivery	(1.00)	0.00	-
S985523L	90 DAY LIBOR SEPT 2000 FUTURE PUT 93	Free Delivery	(5.00)	0.00	-
S9855233	90 DAY LIBOR SEPT 2000 FUTURE PUT 93	Free Receipt	5.00	0.00	-
S985523L	90 DAY LIBOR SEPT 2000 FUTURE PUT 93	Free Receipt	1.00	0.00	-
CM01764105	A C L N LTD COM STK	Acquisitions	500.00	(12,543.29)	-
CM01764105	A C L N LTD COM STK	Dispositions	(100.00)	0.00	1,676.24
CM01764105	A C L N LTD COM STK	Free Receipt	225.00	0.00	-
C000361105	AAR CORP COM	Acquisitions	9,900.00	(159,930.54)	-
C000361105	AAR CORP COM	Dispositions	(1,200.00)	0.00	14,086.33
C00253U107	AASTROM BIOSCIENCES INC COM	Acquisitions	7,000.00	(20,382.40)	-
C00253U107	AASTROM BIOSCIENCES INC COM	Dispositions	(7,000.00)	0.00	16,039.23
S5661190	ABB LTD CHF10(RG)	Dispositions	(820.00)	0.00	80,123.91
S5661190	ABB LTD CHF10(RG)	Free Receipt	863.00	0.00	-
S0004455	ABBEY NATIONAL ORD GBP0.10	Acquisitions	4,000.00	(60,025.99)	-
S0004455	ABBEY NATIONAL ORD GBP0.10	Dispositions	(9,000.00)	0.00	100,166.76
C002824100	ABBOTT LAB COM	Acquisitions	3,882.64	(142,590.15)	-
C002824100	ABBOTT LAB COM	Dispositions	(16,880.45)	0.00	620,242.14
C002896207	ABERCROMBIE & FITCH CO CL A	Acquisitions	23,650.00	(517,714.98)	-
C002896207	ABERCROMBIE & FITCH CO CL A	Dispositions	(7,650.00)	0.00	189,363.17
C00339B107	ABGENIX INC COM	Acquisitions	42,920.00	(3,356,696.01)	-
C00339B107	ABGENIX INC COM	Dispositions	(34,600.00)	0.00	2,878,595.48
C00339B107	ABGENIX INC COM	Free Receipt	3,700.00	0.00	-
S512599W	ABN AMRO (STK DIV) 08/10/2000	Dispositions	(61,910.00)	0.00	8,930.24
S512599W	ABN AMRO (STK DIV) 08/10/2000	Free Receipt	61,910.00	0.00	-
S5250769	ABN-AMRO HLDGS NV NLG1.25	Acquisitions	31,169.00	(668,660.19)	-
S5250769	ABN-AMRO HLDGS NV NLG1.25	Dispositions	(35,838.00)	0.00	815,161.86
S5931202	ABN-AMRO HLDGS NV NLG1.25(STK DIV 31/5/2000)	Dispositions	(2,152.00)	0.00	26.80
S5931202	ABN-AMRO HLDGS NV NLG1.25(STK DIV 31/5/2000)	Free Receipt	62,596.00	0.00	-
C00429P107	ACCELERATED NETWORKS INC COM ISIN US0042P1075	Acquisitions	1,900.00	(57,002.25)	-
C00429P107	ACCELERATED NETWORKS INC COM ISIN US0042P1075	Dispositions	(1,800.00)	0.00	52,722.75
C004325205	ACCLAIM ENTMT INC COM PAR \$0.02	Acquisitions	500.00	(2,483.05)	-
C004325205	ACCLAIM ENTMT INC COM PAR \$0.02	Dispositions	(500.00)	0.00	1,251.25
S5852842	ACCOR EUR3	Dispositions	(6,000.00)	0.00	237,450.66
S5852842	ACCOR EUR3	Free Receipt	6,000.00	0.00	-
C00437V104	ACCREDO HLTH INC COM	Acquisitions	1,500.00	(40,342.50)	-
C00437V104	ACCREDO HLTH INC COM	Dispositions	(2,250.00)	0.00	64,780.96
C00437V104	ACCREDO HLTH INC COM	Free Receipt	750.00	0.00	-
C00437W102	ACCRUE SOFTWARE INC COM	Acquisitions	182.00	(11,317.22)	-
C00437W102	ACCRUE SOFTWARE INC COM	Dispositions	(182.00)	0.00	9,956.76
C000973107	ACT MFG INC COM	Acquisitions	12,900.00	(425,318.75)	-
C000973107	ACT MFG INC COM	Dispositions	(13,100.00)	0.00	477,151.84
C000955104	ACT TELECONFERENCING INC COM	Acquisitions	50.00	(435.58)	-
C000955104	ACT TELECONFERENCING INC COM	Dispositions	(50.00)	0.00	288.78
C004934105	ACTEL CORP COM	Acquisitions	895.00	(31,860.48)	-
C004934105	ACTEL CORP COM	Dispositions	(895.00)	0.00	29,301.66

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C00504W100	ACTIVE PWR INC COM	Acquisitions	31,080.00	(903,597.71)	-
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C00504W100	ACTIVE PWR INC COM	Dispositions	(12,680.00)	0.00	880,601.69
C004930202	ACTIVISION INC NEW COM NEW	Acquisitions	2,325.00	(25,040.25)	-
C004930202	ACTIVISION INC NEW COM NEW	Dispositions	(2,325.00)	0.00	24,655.79
C00507P102	ACTRADE FINL TECHNOLOGIES LTD COM STK	Acquisitions	300.00	(9,104.95)	-
C00507P102	ACTRADE FINL TECHNOLOGIES LTD COM STK	Dispositions	(300.00)	0.00	9,419.73
C00088E104	ACTV INC COM	Acquisitions	10,100.00	(97,656.50)	-
C00088E104	ACTV INC COM	Dispositions	(9,600.00)	0.00	94,585.26
C00651F108	ADAPTEC INC COM	Acquisitions	56,260.00	(1,196,381.99)	-
C00651F108	ADAPTEC INC COM	Dispositions	(25,060.00)	0.00	558,475.03
C00650M104	ADAPTIVE BROADBAND CORP COM	Acquisitions	639.00	(60,105.09)	-
C00650M104	ADAPTIVE BROADBAND CORP COM	Dispositions	(639.00)	0.00	58,396.65
C00650Q105	ADATOM COM INC COM	Acquisitions	1,000.00	(5,804.95)	-
C00650Q105	ADATOM COM INC COM	Dispositions	(1,000.00)	0.00	5,326.11
C000886101	ADC TELECOMMUNICATIONS INC COM	Acquisitions	26,828.00	(1,100,048.75)	-
C000886101	ADC TELECOMMUNICATIONS INC COM	Dispositions	(63,781.00)	0.00	2,291,066.34
C000886101	ADC TELECOMMUNICATIONS INC COM	Free Receipt	40,543.00	0.00	-
S5683097	ADECCO SA CHF10(REGD)	Acquisitions	440.00	(352,824.57)	-
S5683097	ADECCO SA CHF10(REGD)	Dispositions	(720.00)	0.00	489,288.79
C006847107	ADELPHIA BUSINESS SOLUTIONS INC CL A	Acquisitions	7,300.00	(373,506.55)	-
C006847107	ADELPHIA BUSINESS SOLUTIONS INC CL A	Dispositions	(35,084.00)	0.00	1,326,039.57
C006848105	ADELPHIA COMMUNICATIONS CORP CL A	Acquisitions	22,400.00	(1,373,092.41)	-
C006848105	ADELPHIA COMMUNICATIONS CORP CL A	Dispositions	(17,500.00)	0.00	540,034.70
S208548U	ADELPHIA COMMUNICATIONS CORP SR NT 7.875DUE 05-01-2009 BEO	Acquisitions	67,000.00	(58,122.50)	-
S208548U	ADELPHIA COMMUNICATIONS CORP SR NT 7.875DUE 05-01-2009 BEO	Dispositions	(63,000.00)	0.00	53,075.00
C006854103	ADEPT TECH INC COM	Acquisitions	950.00	(25,495.48)	-
C006854103	ADEPT TECH INC COM	Dispositions	(950.00)	0.00	26,069.27
C007094105	ADMINISTAFF INC COM	Acquisitions	11,560.00	(579,543.67)	-
C007094105	ADMINISTAFF INC COM	Dispositions	(2,300.00)	0.00	93,387.24
C007094105	ADMINISTAFF INC COM	Free Receipt	11,560.00	0.00	-
C00724F101	ADOBE SYS INC COM	Acquisitions	31,870.08	(2,061,450.99)	-
C00724F101	ADOBE SYS INC COM	Dispositions	(33,020.00)	0.00	3,302,587.53
C00724F101	ADOBE SYS INC COM	Free Receipt	3,220.00	0.00	-
C013904305	ADR ALCATEL ALSTHOM ISIN #US0139043055	Acquisitions	920.00	(47,205.08)	-
C013904305	ADR ALCATEL ALSTHOM ISIN #US0139043055	Dispositions	(920.00)	0.00	42,528.83
C035128206	ADR ANGLOGOLD LTD SPONSORED ADR	Acquisitions	250.00	(6,248.70)	-
C035128206	ADR ANGLOGOLD LTD SPONSORED ADR	Dispositions	(500.00)	0.00	11,314.72
C037376308	ADR AO MOSENERGO SPONSORED ADR	Acquisitions	1,000.00	(3,779.95)	-
C037376308	ADR AO MOSENERGO SPONSORED ADR	Dispositions	(1,000.00)	0.00	3,844.92
C00203R105	ADR APT SATELLITE HLDGS LTD SPONSORED ADR ISIN #US00203R1059	Acquisitions	5,000.00	(35,470.90)	-
C00203R105	ADR APT SATELLITE HLDGS LTD SPONSORED ADR ISIN #US00203R1059	Dispositions	(5,000.00)	0.00	31,563.58
C042068106	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	Acquisitions	25.00	(5,519.90)	-
C042068106	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	Dispositions	(15.00)	0.00	3,544.31
C042068106	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	Free Receipt	40.00	0.00	-
C046353108	ADR ASTRAZENCA PLC SPONSORED ADR	Acquisitions	7,100.00	(315,245.68)	-
C046353108	ADR ASTRAZENCA PLC SPONSORED ADR	Dispositions	(37,300.00)	0.00	1,517,359.15
C053561106	ADR AVENTIS SPONSORED ADR	Dispositions	(200.00)	0.00	9,657.22
C053561106	ADR AVENTIS SPONSORED ADR	Free Delivery	(404.00)	0.00	-
C053561106	ADR AVENTIS SPONSORED ADR	Free Receipt	1,205.00	0.00	-
C054536107	ADR AXA	Acquisitions	65.00	(4,095.63)	-
C054536107	ADR AXA	Dispositions	(65.00)	0.00	4,638.59
C06738E204	ADR BARCLAYS PLC A.D.R.	Acquisitions	7,500.00	(723,412.96)	-
C06738E204	ADR BARCLAYS PLC A.D.R.	Dispositions	(7,500.00)	0.00	735,967.85
C09067D201	ADR BIOTECH HOLDRS TR DEPOS RCPTS	Acquisitions	500.00	(84,932.60)	-
C09067D201	ADR BIOTECH HOLDRS TR DEPOS RCPTS	Dispositions	(300.00)	0.00	43,544.08
C09856Q108	ADR BOOKHAM TECH PLC SPONSORED	Acquisitions	360.00	(23,141.05)	-
C09856Q108	ADR BOOKHAM TECH PLC SPONSORED	Dispositions	(310.00)	0.00	14,040.29
C055622104	ADR BP AMOCO P L C SPONSORED ADR	Acquisitions	54,600.00	(2,912,447.33)	-
C055622104	ADR BP AMOCO P L C SPONSORED ADR	Dispositions	(69,671.00)	0.00	3,750,225.52
C055622104	ADR BP AMOCO P L C SPONSORED ADR	Free Delivery	(200.00)	0.00	-

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C055622104	ADR BP AMOCO P L C SPONSORED ADR	Free Receipt	80,239.00	0.00	-
C10949Q105	ADR BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD SPONSORED ADR	Dispositions	(400.00)	0.00	12,969.61

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C10949Q105	ADR BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD SPONSORED ADR	Free Receipt	400.00	0.00	-
C126830207	ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	Acquisitions	300.00	(17,259.90)	-
C126830207	ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	Dispositions	(300.00)	0.00	16,455.79
C144500303	ADR CARRIER1 INTL S A ADR	Acquisitions	10,000.00	(174,835.00)	-
C144500303	ADR CARRIER1 INTL S A ADR	Dispositions	(10,000.00)	0.00	276,303.78
S2254463	ADR CBT GROUP PUB LTD SPONSORED NEW	Acquisitions	870.00	(34,908.75)	-
S2254463	ADR CBT GROUP PUB LTD SPONSORED NEW	Dispositions	(1,180.00)	0.00	67,228.25
C151290889	ADR CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW	Acquisitions	145.00	(4,003.44)	-
C151290889	ADR CEMEX S A SPONSOR ADR NEW REP ORD PARTN CTF NEW	Dispositions	(145.00)	0.00	3,328.01
C16936X102	ADR CHINA CONVERGENT CORP LTD	Dispositions	(100.00)	0.00	488.78
C16936X102	ADR CHINA CONVERGENT CORP LTD	Free Receipt	300.00	0.00	-
C196877104	ADR COLT TELECOM GROUP PLC	Acquisitions	25.00	(6,200.00)	-
C196877104	ADR COLT TELECOM GROUP PLC	Dispositions	(25.00)	0.00	2,753.03
S2634797	ADR COMPANHIA DE BEBIDAS DAS AMERS-AMBEV SPONSORED ADR REPSTG PFD SHS	Dispositions	(1,000.00)	0.00	21,665.57
S2634797	ADR COMPANHIA DE BEBIDAS DAS AMERS-AMBEV SPONSORED ADR REPSTG PFD SHS	Free Receipt	1,000.00	0.00	-
S2178938	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD	Acquisitions	1,000.00	(19,750.00)	-
S2178938	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD	Dispositions	(3,584.00)	0.00	61,400.47
C227686102	ADR CROSSWAVE COMMUNICATIONS INC ADR	Acquisitions	1,700.00	(24,454.50)	-
C227686102	ADR CROSSWAVE COMMUNICATIONS INC ADR	Dispositions	(1,700.00)	0.00	23,782.20
C251566105	ADR DEUTSCHE TELEKOM AG ISIN # US2515661054	Acquisitions	270.00	(12,054.28)	-
C251566105	ADR DEUTSCHE TELEKOM AG ISIN # US2515661054	Dispositions	(245.00)	0.00	8,514.45
C25243Q205	ADR DIAGEO PLC SPONSORED	Acquisitions	500.00	(16,416.15)	-
C25243Q205	ADR DIAGEO PLC SPONSORED	Dispositions	(425.00)	0.00	12,036.57
C266597301	ADR DURBAN ROODERPORT DEEP LTD	Acquisitions	3,200.00	(5,282.79)	-
C266597301	ADR DURBAN ROODERPORT DEEP LTD	Dispositions	(1,900.00)	0.00	2,808.81
C284131208	ADR ELAN PLC	Acquisitions	2,750.00	(92,412.00)	-
C284131208	ADR ELAN PLC	Dispositions	(29,813.00)	0.00	1,535,094.80
C284131208	ADR ELAN PLC	Free Delivery	(113.00)	0.00	-
C284131208	ADR ELAN PLC	Free Receipt	762.00	0.00	-
S2819817	ADR ELF AQUITAINE SPONSORED	Acquisitions	6.00	(223.62)	-
S2819817	ADR ELF AQUITAINE SPONSORED	Dispositions	(6.00)	0.00	567.19
S2297963	ADR EMBRATEL PARTICIPACOES S A SPONSOREDADR REPSTG PFD	Acquisitions	2,000.00	(52,717.26)	-
S2297963	ADR EMBRATEL PARTICIPACOES S A SPONSOREDADR REPSTG PFD	Dispositions	(2,000.00)	0.00	32,036.71
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Acquisitions	9,185.00	(311,201.63)	-
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Dispositions	(9,930.00)	0.00	196,768.70
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Free Delivery	(3,000.00)	0.00	-
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Free Receipt	12,915.00	0.00	-
C338488109	ADR FLAMEL TECHNOLOGIES SA SPONSORED	Acquisitions	1,000.00	(2,061.15)	-
C338488109	ADR FLAMEL TECHNOLOGIES SA SPONSORED	Dispositions	(1,000.00)	0.00	6,548.57
C36865M109	ADR GEMINI GENOMICS PLC SPONSORED ADR	Acquisitions	2,270.00	(41,946.23)	-
C36865M109	ADR GEMINI GENOMICS PLC SPONSORED ADR	Dispositions	(2,270.00)	0.00	44,066.60
C380597500	ADR GOLD FIELDS S AFRICA LTD SPONSORED ADR ISIN #US38059105006	Acquisitions	600.00	(764.95)	-
C380597500	ADR GOLD FIELDS S AFRICA LTD SPONSORED ADR ISIN #US38059105006	Dispositions	(600.00)	0.00	697.52
S2399450	ADR GRUPO TELEVISA SA DE CV REP ORD PARTN CTF	Acquisitions	7,300.00	(475,453.97)	-
S2399450	ADR GRUPO TELEVISA SA DE CV REP ORD PARTN CTF	Dispositions	(3,000.00)	0.00	173,652.75
S2385824	ADR GUCCI GROUP N V SHS-N Y REGISTRY	Acquisitions	464.00	(51,863.60)	-

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S2385824	ADR GUCCI GROUP N V SHS-N Y REGISTRY	Dispositions	(1,462.00)	0.00	133,883.27
C411352404	ADR HANSON PLC	Acquisitions	1,000.00	(32,264.95)	-
C411352404	ADR HANSON PLC	Dispositions	(1,000.00)	0.00	32,608.96
C423012202	ADR HEINEKEN N.V NETH A.D.R. FOR BR 25 GUILDERS	Acquisitions	85.00	(4,020.00)	-
C423012202	ADR HEINEKEN N.V NETH A.D.R. FOR BR 25 GUILDERS	Dispositions	(85.00)	0.00	4,139.86
S2303730	ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR	Acquisitions	13,146.00	(156,447.08)	-
S2303730	ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR	Dispositions	(14,744.00)	0.00	163,007.08

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C433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	Acquisitions	20.00	(2,695.00)	-
C433578507	ADR HITACHI LTD A.D.R. FOR 10 COM	Dispositions	(20.00)	0.00	2,541.16
C45384X108	ADR INDPT ENERGY HLDGS PLC SPONSORED ADR	Acquisitions	7,900.00	(323,589.95)	-
C45384X108	ADR INDPT ENERGY HLDGS PLC SPONSORED ADR	Dispositions	(27,200.00)	0.00	585,386.73
S2559975	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR	Acquisitions	10,200.00	(653,669.33)	-
S2559975	ADR STK ISIN# US45662N1037				
S2559975	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR	Dispositions	(2,000.00)	0.00	116,980.81
S2559975	ADR STK ISIN# US45662N1037				
C45766J107	ADR INSIGNIA SOLUTIONS PLC SPONSORED	Acquisitions	2,000.00	(26,888.55)	-
C45766J107	ADR INSIGNIA SOLUTIONS PLC SPONSORED	Dispositions	(1,500.00)	0.00	10,595.99
C47214R152	ADR JAZZTEL P L C ADR	Acquisitions	5,000.00	(87,235.00)	-
C47214R152	ADR JAZZTEL P L C ADR	Dispositions	(5,000.00)	0.00	259,991.33
C479087207	ADR JOHNSON ELEC HLDGS LTD SPONSORED	Acquisitions	55.00	(3,820.00)	-
C479087207	ADR JOHNSON ELEC HLDGS LTD SPONSORED	Dispositions	(28.00)	0.00	2,424.91
C479087207	ADR JOHNSON ELEC HLDGS LTD SPONSORED	Free Receipt	81.00	0.00	-
C500472303	ADR KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	Dispositions	(5,400.64)	0.00	195,661.06
C500472303	ADR KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	Free Receipt	45,504.64	0.00	-
S2480495	ADR KOREA ELEC PWR CO SPONSORED	Acquisitions	6,300.00	(101,877.86)	-
S2480495	ADR KOREA ELEC PWR CO SPONSORED	Dispositions	(3,035.00)	0.00	44,847.47
C501173207	ADR KUBOTA CORP	Acquisitions	45.00	(2,618.13)	-
C501173207	ADR KUBOTA CORP	Dispositions	(45.00)	0.00	2,742.40
C52465V100	ADR LEGEND HLDGS LTD SPONSORED ADR	Acquisitions	2,425.00	(62,491.58)	-
C52465V100	ADR LEGEND HLDGS LTD SPONSORED ADR	Dispositions	(1,200.00)	0.00	26,050.21
C52465V100	ADR LEGEND HLDGS LTD SPONSORED ADR	Free Receipt	675.00	0.00	-
C536191109	ADR LION BIOSCIENCE AKTIENGESELLSCHAFT SPONSORED ADR	Acquisitions	400.00	(21,789.95)	-
C536191109	ADR LION BIOSCIENCE AKTIENGESELLSCHAFT SPONSORED ADR	Dispositions	(400.00)	0.00	22,159.31
C542073101	ADR LONDON PAC GROUP LTD SPONSORED	Acquisitions	335.00	(21,709.79)	-
C542073101	ADR LONDON PAC GROUP LTD SPONSORED	Dispositions	(360.00)	0.00	5,120.00
C542073101	ADR LONDON PAC GROUP LTD SPONSORED	Free Receipt	705.00	0.00	-
C629050204	ADR NEC CORP AMER DEPOS	Acquisitions	35.00	(4,426.25)	-
C629050204	ADR NEC CORP AMER DEPOS	Dispositions	(35.00)	0.00	3,396.13
C652487703	ADR NEWS CORP LTD ADR NEW	Acquisitions	400.00	(22,066.05)	-
C652487703	ADR NEWS CORP LTD ADR NEW	Dispositions	(400.00)	0.00	22,086.90
C652487802	ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	Acquisitions	8,400.00	(258,277.32)	-
C652487802	ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	Dispositions	(20,300.00)	0.00	999,170.95
C653656108	ADR NICE SYS LTD	Acquisitions	229.00	(20,338.70)	-
C653656108	ADR NICE SYS LTD	Dispositions	(429.00)	0.00	27,287.93
C653656108	ADR NICE SYS LTD	Free Delivery	(200.00)	0.00	-
C654445303	ADR NINTENDO LTD	Acquisitions	155.00	(3,880.63)	-
C654445303	ADR NINTENDO LTD	Dispositions	(155.00)	0.00	3,191.14
C654624105	ADR NIPPON TELEG & TEL CORP	Acquisitions	100.00	(7,264.95)	-
C654624105	ADR NIPPON TELEG & TEL CORP	Dispositions	(100.00)	0.00	6,472.33
C654902204	ADR NOKIA CORP SPONSORED FINLAND	Acquisitions	89,416.00	(7,204,923.36)	-
C654902204	ADR NOKIA CORP SPONSORED FINLAND	Dispositions	(157,984.00)	0.00	10,701,893.90
C654902204	ADR NOKIA CORP SPONSORED FINLAND	Free Delivery	(1,890.00)	0.00	-
C654902204	ADR NOKIA CORP SPONSORED FINLAND	Free Receipt	152,010.00	0.00	-
C66987V109	ADR NOKIA CORP SPONSORED FINLAND	Acquisitions	45.00	(1,749.06)	-

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	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098				
C66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Free Delivery	(100.00)	0.00	-
C677862104	ADR OIL CO LUKOIL	Acquisitions	150.00	(8,278.25)	-
C677862104	ADR OIL CO LUKOIL	Dispositions	(95.00)	0.00	3,922.05
C685563306	ADR ORBITAL ENGINE LTD SPONSORED NEW	Acquisitions	1,000.00	(4,654.95)	-
C685563306	ADR ORBITAL ENGINE LTD SPONSORED NEW	Dispositions	(1,000.00)	0.00	7,219.80
C686330101	ADR ORIX CORP SPONSORED ADR	Acquisitions	45.00	(3,872.50)	-
C686330101	ADR ORIX CORP SPONSORED ADR	Dispositions	(54.00)	0.00	4,045.11
C686330101	ADR ORIX CORP SPONSORED ADR	Free Receipt	9.00	0.00	-
C694059106	ADR PAC CENTY CYBERWORKS LTD SPONSORED ADR	Dispositions	(2,000.00)	0.00	27,479.37
C694059106	ADR PAC CENTY CYBERWORKS LTD SPONSORED ADR	Free Receipt	2,115.00	0.00	-
C716597109	ADR PETRO GEO SERVICES	Acquisitions	1,500.00	(24,622.40)	-
C716597109	ADR PETRO GEO SERVICES	Dispositions	(500.00)	0.00	7,889.83
S2692795	ADR POHANG IRON & STL LTD SPON ADR REPR 1/4 ORD	Acquisitions	8,500.00	(198,494.70)	-
C730450103	ADR POHANG IRON & STL LTD SPON ADR REPR 1/4 ORD	Acquisitions	175.00	(4,739.06)	-
C730450103	ADR POHANG IRON & STL LTD SPON ADR REPR 1/4 ORD	Dispositions	(175.00)	0.00	3,617.06

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S2692795	ADR POHANG IRON & STL LTD SPON ADR REPR 1/4 ORD	Dispositions	(2,074.00)	0.00	34,910.14
C737273102	ADR PORTUGAL TELECOM SGPS S A SPONSORED ADR	Acquisitions	500.00	(5,897.40)	-
C737273102	ADR PORTUGAL TELECOM SGPS S A SPONSORED ADR	Dispositions	(1,500.00)	0.00	18,298.23
C737273102	ADR PORTUGAL TELECOM SGPS S A SPONSORED ADR	Free Receipt	800.00	0.00	-
C757479100	ADR REDIFF COM INDIA LTD SPONSORED ADR ISIN# US7574791007	Acquisitions	100.00	(2,119.95)	-
C757479100	ADR REDIFF COM INDIA LTD SPONSORED ADR ISIN# US7574791007	Dispositions	(100.00)	0.00	1,529.99
S2731803	ADR REPSOL YPF S A SPONSORED ADR	Acquisitions	15,675.00	(289,697.79)	-
C76026T205	ADR REPSOL YPF S A SPONSORED ADR	Acquisitions	195.00	(3,961.56)	-
C76026T205	ADR REPSOL YPF S A SPONSORED ADR	Dispositions	(195.00)	0.00	3,984.55
S2731803	ADR REPSOL YPF S A SPONSORED ADR	Dispositions	(5,512.00)	0.00	103,719.14
C76132M102	ADR REUTERS GROUP ISIN US76132M1027	Acquisitions	70.00	(10,603.65)	-
C76132M102	ADR REUTERS GROUP ISIN US76132M1027	Dispositions	(70.00)	0.00	8,384.81
C767204100	ADR RIO TINTO PLC	Acquisitions	3,900.00	(238,602.33)	-
C767204100	ADR RIO TINTO PLC	Dispositions	(6,600.00)	0.00	583,840.04
C778529107	ADR ROSTELECOM LONG DISTANCE & INTL TELCOM OPEN JT STK CO ISIN#US7785291078	Acquisitions	115.00	(2,670.00)	-
C778529107	ADR ROSTELECOM LONG DISTANCE & INTL TELCOM OPEN JT STK CO ISIN#US7785291078	Dispositions	(115.00)	0.00	1,527.44
C817209307	ADR SENETEK PLC	Acquisitions	4,000.00	(8,354.35)	-
C817209307	ADR SENETEK PLC	Dispositions	(4,000.00)	0.00	13,959.51
C81752M101	ADR SERONO S A SPONSORED ADR ISIN# US81752M1018	Acquisitions	16,300.00	(384,520.43)	-
C81752M101	ADR SERONO S A SPONSORED ADR ISIN# US81752M1018	Dispositions	(16,300.00)	0.00	456,707.90
C822703609	ADR SHELL TRANS & TRADING PLC NY SH NEW	Acquisitions	60.00	(2,732.50)	-
C822703609	ADR SHELL TRANS & TRADING PLC NY SH NEW	Dispositions	(85.00)	0.00	4,031.44
C826197402	ADR SIEMENS A.G COM CAP DM50 (NEW)	Acquisitions	25.00	(4,350.00)	-
C826197402	ADR SIEMENS A.G COM CAP DM50 (NEW)	Dispositions	(25.00)	0.00	3,299.88
C784375404	ADR SKF AB SPONSORD PAR SKR \$12.50	Acquisitions	200.00	(3,975.00)	-
C784375404	ADR SKF AB SPONSORD PAR SKR \$12.50	Dispositions	(200.00)	0.00	2,634.07
C835699307	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	Acquisitions	79.00	(19,153.58)	-
C835699307	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	Dispositions	(9,530.00)	0.00	2,014,067.92
C835699307		Free Receipt	1,975.00	0.00	-

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	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM				
C861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	Acquisitions	15.00	(3,292.19)	-
C861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	Dispositions	(45.00)	0.00	2,658.04
C861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	Free Receipt	390.00	0.00	-
C868861204	ADR SURGUTNEFTEGAZ JSC SPONSORED ADR	Acquisitions	300.00	(4,154.95)	-
C868861204	ADR SURGUTNEFTEGAZ JSC SPONSORED ADR	Dispositions	(300.00)	0.00	4,357.40
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	1,600.00	(58,707.52)	-
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	2,000.00	(94,539.90)	-
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	700.00	(25,926.74)	-
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	1,150.00	(41,611.23)	-
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	200.00	(7,805.86)	-
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	200.00	(7,569.95)	-
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	600.00	(22,489.20)	-
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	500.00	(21,959.80)	-
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	100.00	(3,876.40)	-
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	250.00	(7,746.10)	-
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	9,784.88	0.00	-
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Dispositions	(3,710.00)	0.00	125,907.50

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S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Dispositions	(0.88)	0.00	-
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Free Receipt	616.00	0.00	-
S2881612	ADR TELE DE MEX SA CV L RPSTG SH ORD L	Acquisitions	3,478.00	(314,896.71)	-
C879403780	ADR TELE DE MEX SA CV L RPSTG SH ORD L	Acquisitions	150.00	(9,381.78)	-
C879403780	ADR TELE DE MEX SA CV L RPSTG SH ORD L	Dispositions	(117.00)	0.00	11,655.04
S2881612	ADR TELE DE MEX SA CV L RPSTG SH ORD L	Dispositions	(4,858.00)	0.00	247,259.98
S2881612	ADR TELE DE MEX SA CV L RPSTG SH ORD L	Free Receipt	4,495.00	0.00	-
S2297930	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD	Dispositions	(731.06)	0.00	14,980.35
S2297930	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD	Free Receipt	732.06	0.00	-
C879252104	ADR TELE SUDESTE CELULAR PARTICIPACOES SA SPONSORED ADR REPSTG PFD	Dispositions	(12.00)	0.00	513.03
S2297985	ADR TELE SUDESTE CELULAR PARTICIPACOES SA SPONSORED ADR REPSTG PFD	Dispositions	(314.00)	0.00	13,639.23
S2297985	ADR TELE SUDESTE CELULAR PARTICIPACOES SA SPONSORED ADR REPSTG PFD	Free Delivery	(1,472.00)	0.00	-
C879252104	ADR TELE SUDESTE CELULAR PARTICIPACOES SA SPONSORED ADR REPSTG PFD	Free Receipt	12.00	0.00	-
S2297985	ADR TELE SUDESTE CELULAR PARTICIPACOES SA SPONSORED ADR REPSTG PFD	Free Receipt	1,786.00	0.00	-
S2279477	ADR TELECOMUNICACOES BRASILEIRAS S A SPONSORED ADR REPSTG ADR FOR PFD	Acquisitions	2,418.00	(298,066.91)	-
S2279477	ADR TELECOMUNICACOES BRASILEIRAS S A SPONSORED ADR REPSTG ADR FOR PFD	Dispositions	(4,390.00)	0.00	415,811.41
S2297952	ADR TELECOMUNICACOES DE SAO PAULO S A - TELESP SPONSORED ADR REPSTG PFD	Acquisitions	3,200.00	(113,224.61)	-
S2297952	ADR TELECOMUNICACOES DE SAO PAULO S A - TELESP SPONSORED ADR REPSTG PFD	Dispositions	(1,572.00)	0.00	40,406.28
S2297952	ADR TELECOMUNICACOES DE SAO PAULO S A - TELESP SPONSORED ADR REPSTG PFD	Free Delivery	(10,560.00)	0.00	-

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S2297952	ADR TELECOMUNICACOES DE SAO PAULO S A - TELES P SPONSORED ADR REPSTG PFD	Free Receipt	8,932.00	0.00	-
S2881098	ADR TELEFONICA DE ESPANA SA SPONSORED	Acquisitions	400.00	(32,574.88)	-
S2881098	ADR TELEFONICA DE ESPANA SA SPONSORED	Dispositions	(1,861.61)	0.00	117,358.73
S2881098	ADR TELEFONICA DE ESPANA SA SPONSORED	Free Receipt	4,382.61	0.00	-
C879384105	ADR TELEFONICA DEL	Acquisitions	500.00	(9,019.90)	-
C879384105	ADR TELEFONICA DEL	Dispositions	(500.00)	0.00	9,859.72
C881624209	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	Acquisitions	7,200.00	(373,673.71)	-
C881624209	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	Dispositions	(57,300.00)	0.00	3,394,859.14
C881624209	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	Free Receipt	16,800.00	0.00	-
C885118109	ADR THOMSON MULTIMEDIA SPONSORED ADR	Acquisitions	750.00	(59,846.10)	-
C885118109	ADR THOMSON MULTIMEDIA SPONSORED ADR	Dispositions	(750.00)	0.00	75,677.62
S2898032	ADR TOTAL FINA S A SPONSORED ADR	Acquisitions	4,477.00	(289,835.16)	-
S2898032	ADR TOTAL FINA S A SPONSORED ADR	Dispositions	(4,617.54)	0.00	355,872.77
C89612A100	ADR TRICOM SA CL A SPONSORED ISIN US89612A1007	Acquisitions	1,000.00	(19,029.95)	-
C89612A100	ADR TRICOM SA CL A SPONSORED ISIN US89612A1007	Dispositions	(1,000.00)	0.00	18,906.91
C896438108	ADR TRINITY BIOTECH PLC SPONSORED ADR	Acquisitions	3,000.00	(8,173.55)	-
C896438108	ADR TRINITY BIOTECH PLC SPONSORED ADR	Dispositions	(1,000.00)	0.00	2,609.96
C898592506	ADR TUBOS DE ACERO DE MEX S.A NEW	Acquisitions	1,000.00	(12,904.95)	-
C898592506	ADR TUBOS DE ACERO DE MEX S.A NEW	Dispositions	(1,000.00)	0.00	14,469.56
C904784709	ADR UNILEVER N V NY SHS NEW	Acquisitions	500.00	(21,593.75)	-
C904784709	ADR UNILEVER N V NY SHS NEW	Dispositions	(4,900.00)	0.00	223,496.86
C915436109	ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094	Acquisitions	500.00	(13,279.95)	-
C915436109	ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094	Dispositions	(500.00)	0.00	12,907.11
C911300200	ADR UTD PAN-EUROPE COMMUNICATIONS N V CLA	Acquisitions	1,305.00	(51,645.84)	-
C911300200	ADR UTD PAN-EUROPE COMMUNICATIONS N V CLA	Dispositions	(405.00)	0.00	9,250.03
C911300200	ADR UTD PAN-EUROPE COMMUNICATIONS N V CLA	Free Receipt	500.00	0.00	-
C92857W100	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	Acquisitions	48,900.00	(1,760,949.22)	-
C92857W100	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	Dispositions	(11,800.00)	0.00	464,358.70
C92857W100	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	Free Receipt	156,400.00	0.00	-

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C929309300	ADR WPP GROUP PLC NEW	Dispositions	(11,439.00)	0.00	681,723.33
C929309300	ADR WPP GROUP PLC NEW	Free Receipt	11,439.50	0.00	-
C00738A106	ADTRAN INC COM	Acquisitions	46,150.00	(2,533,419.44)	-
C00738A106	ADTRAN INC COM	Dispositions	(20,750.00)	0.00	1,193,812.78
C00750J100	ADVANCED BIOTHERAPY CONCEPTS INC COM STK	Acquisitions	11,000.00	(20,130.00)	-
C00750J100	ADVANCED BIOTHERAPY CONCEPTS INC COM STK	Dispositions	(11,000.00)	0.00	23,576.68
C007525108	ADVANCED DIGITAL INFORMATION CORP COM	Acquisitions	21,130.00	(985,486.37)	-
C007525108	ADVANCED DIGITAL INFORMATION CORP COM	Dispositions	(33,390.00)	0.00	596,162.89
C007525108	ADVANCED DIGITAL INFORMATION CORP COM	Free Delivery	(500.00)	0.00	-
C007525108	ADVANCED DIGITAL INFORMATION CORP COM	Free Receipt	13,960.00	0.00	-
C00754A105	ADVANCED FIBRE COMMUNICATIONS INC COM	Acquisitions	57,611.00	(2,607,425.18)	-
C00754A105	ADVANCED FIBRE COMMUNICATIONS INC COM	Dispositions	(53,401.00)	0.00	1,947,691.98
C00753C102	ADVANCED LTG TECHNOLOGIES INC COM	Acquisitions	100.00	(2,142.45)	-
C00753C102	ADVANCED LTG TECHNOLOGIES INC COM	Dispositions	(100.00)	0.00	1,651.24
C007903107	ADVANCED MICRO DEVICES INC COM	Acquisitions	15,729.00	(587,214.41)	-
C007903107	ADVANCED MICRO DEVICES INC COM	Dispositions	(43,329.00)	0.00	2,011,159.46
C007903107	ADVANCED MICRO DEVICES INC COM	Free Receipt	5,800.00	0.00	-
C00754U101	ADVANCED RADIO TELECOM CORP COM	Acquisitions	1,300.00	(26,582.30)	-
C00754U101	ADVANCED RADIO TELECOM CORP COM	Dispositions	(1,500.00)	0.00	32,889.08
C00757V106	ADVANCED SWITCHING COMMUNICATIONS INC COM	Acquisitions	150.00	(2,414.95)	-
C00757V106	ADVANCED SWITCHING COMMUNICATIONS INC COM	Dispositions	(150.00)	0.00	2,300.60
C00755F103	ADVANCED TISSUE SCIENCES INC COM	Acquisitions	3,200.00	(25,257.40)	-
C00755F103	ADVANCED TISSUE SCIENCES INC COM	Dispositions	(4,200.00)	0.00	17,055.59
C00756G209	ADVANTAGE MARKETING SYS INC COM NEW	Acquisitions	4,000.00	(28,604.90)	-
C00756G209	ADVANTAGE MARKETING SYS INC COM NEW	Dispositions	(4,000.00)	0.00	27,050.43

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S6870490	ADVANTEST JPY50	Acquisitions	800.00	(123,216.22)	-
S6870490	ADVANTEST JPY50	Dispositions	(2,900.00)	0.00	602,913.63
C007974108	ADVENT SOFTWARE INC COM STK	Acquisitions	4,390.00	(212,052.48)	-
C007974108	ADVENT SOFTWARE INC COM STK	Dispositions	(17,230.00)	0.00	951,575.95
C007974108	ADVENT SOFTWARE INC COM STK	Free Receipt	10,230.00	0.00	-
S5462304	AEGON NV NLG0.50	Acquisitions	1,118.00	(86,178.16)	-
S5462304	AEGON NV NLG0.50	Free Delivery	(14,232.00)	0.00	-
S511148W	AEGON NV STK DIV 2000	Dispositions	(72.00)	0.00	38.25
S511148W	AEGON NV STK DIV 2000	Free Receipt	14,114.00	0.00	-
S512558W	AEGON STOCK DIV	Dispositions	(28,464.00)	0.00	(7,257.61)
S512558W	AEGON STOCK DIV	Free Receipt	28,464.00	0.00	-
C00760J108	AEHR TEST SYS COM	Acquisitions	200.00	(1,829.16)	-
C00760J108	AEHR TEST SYS COM	Dispositions	(200.00)	0.00	1,320.00
C007768104	AEROFLEX INC COM	Acquisitions	600.00	(22,214.95)	-
C007768104	AEROFLEX INC COM	Dispositions	(600.00)	0.00	23,969.25
C00130H105	AES CORP COM	Acquisitions	1,400.00	(97,327.86)	-
C00130H105	AES CORP COM	Dispositions	(2,650.00)	0.00	183,912.23
C00130H105	AES CORP COM	Free Receipt	6,000.00	0.00	-
C008190100	AFFILIATED COMPUTER SVCS INC CL A COM	Acquisitions	12,130.00	(455,555.81)	-
C008190100	AFFILIATED COMPUTER SVCS INC CL A COM	Dispositions	(7,910.00)	0.00	346,942.88
C008252108	AFFILIATED MANAGERS GROUP INC COM STK	Acquisitions	14,600.00	(737,501.21)	-
C008252108	AFFILIATED MANAGERS GROUP INC COM STK	Dispositions	(6,000.00)	0.00	244,056.86
C00826F108	AFFINITY INTL TRAVEL SYS INC COM	Acquisitions	13,000.00	(31,129.35)	-
C00826F108	AFFINITY INTL TRAVEL SYS INC COM	Dispositions	(13,000.00)	0.00	53,068.23
C00826M103	AFFINITY TECH GROUP INC COM	Acquisitions	1,800.00	(6,707.59)	-
C00826M103	AFFINITY TECH GROUP INC COM	Dispositions	(1,800.00)	0.00	5,992.34
C00826T108	AFFYMETRIX INC OC-CAP STK	Acquisitions	210.00	(43,044.95)	-
C00826T108	AFFYMETRIX INC OC-CAP STK	Dispositions	(1,600.00)	0.00	131,469.66
C00826T108	AFFYMETRIX INC OC-CAP STK	Free Receipt	710.00	0.00	-
C001055102	AFLAC INC COM	Acquisitions	1,601.55	(66,052.36)	-
C001055102	AFLAC INC COM	Dispositions	(8,202.05)	0.00	403,720.93
C008363103	AG-CHEM EQUIP INC COM	Acquisitions	5,500.00	(56,251.00)	-
C008363103	AG-CHEM EQUIP INC COM	Dispositions	(3,500.00)	0.00	58,378.22
C001084102	AGCO CORP COM	Acquisitions	700.00	(9,819.95)	-
C001084102	AGCO CORP COM	Dispositions	(700.00)	0.00	9,692.22
C008447104	AGENCY COM LTD COM	Acquisitions	300.00	(5,373.70)	-
C008447104	AGENCY COM LTD COM	Dispositions	(300.00)	0.00	5,163.62
C00846U101	AGILENT TECHNOLOGIES INC COM	Acquisitions	36,122.00	(2,653,732.59)	-
C00846U101	AGILENT TECHNOLOGIES INC COM	Dispositions	(40,509.82)	0.00	2,113,938.61
C00846U101	AGILENT TECHNOLOGIES INC COM	Free Delivery	(155.00)	0.00	-
C00846U101	AGILENT TECHNOLOGIES INC COM	Free Receipt	20,967.82	0.00	-

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C001204106	AGL RES INC COM	Acquisitions	12.14	(220.53)	-
C001204106	AGL RES INC COM	Dispositions	(500.00)	0.00	8,464.80
C008474108	AGNICO EAGLE MINES LTD COM	Acquisitions	1,600.00	(8,990.95)	-
C008474108	AGNICO EAGLE MINES LTD COM	Dispositions	(1,000.00)	0.00	6,407.33
C008916108	AGRIUM INC COM	Acquisitions	90,100.00	(897,782.38)	-
C008916108	AGRIUM INC COM	Dispositions	(7,600.00)	0.00	85,487.02
C00130R103	AHT CORP COM	Acquisitions	22,100.00	(69,870.42)	-
C00130R103	AHT CORP COM	Dispositions	(20,100.00)	0.00	28,489.74
C00130R103	AHT CORP COM	Free Delivery	(2,000.00)	0.00	-
S6226543	AIFUL CORP BONUS SHARES	Free Delivery	(1,500.00)	0.00	-
S6226543	AIFUL CORP BONUS SHARES	Free Receipt	1,500.00	0.00	-
S6019419	AIFUL CORP JPY50	Acquisitions	2,200.00	(229,565.97)	-
S6019419	AIFUL CORP JPY50	Dispositions	(650.00)	0.00	58,884.43
S6019419	AIFUL CORP JPY50	Free Receipt	1,500.00	0.00	-
C008911307	AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074	Acquisitions	841.00	(9,453.49)	-
C008911307	AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074	Dispositions	(6,495.00)	0.00	33,102.24
C008911307	AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074	Free Receipt	2,415.00	0.00	-
S4011406	AIR LIQUIDE (L') EUR11	Acquisitions	1,986.00	(271,101.67)	-
S4011406	AIR LIQUIDE (L') EUR11	Dispositions	(1,731.00)	0.00	210,373.14
S4011406	AIR LIQUIDE (L') EUR11	Free Receipt	361.00	0.00	-

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S511933W	AIR LIQUIDE NON NEG RTS 27/06/2000	Dispositions	(1.00)	0.00	12.31
S511933W	AIR LIQUIDE NON NEG RTS 27/06/2000	Free Delivery	(3,611.00)	0.00	-
S511933W	AIR LIQUIDE NON NEG RTS 27/06/2000	Free Receipt	3,612.00	0.00	-
C009158106	AIR PROD & CHEM INC COM	Acquisitions	900.00	(28,498.70)	-
C009158106	AIR PROD & CHEM INC COM	Dispositions	(2,700.00)	0.00	82,949.14
S217201U	AIRGATE PCS INC WT UNIT 01.10.2009	Dispositions	(25.00)	0.00	2,374.92
S217201U	AIRGATE PCS INC WT UNIT 01.10.2009	Free Receipt	25.00	0.00	-
C00941P106	AIRNET COMMUNICATIONS CORP COM	Acquisitions	1,500.00	(32,055.85)	-
C00941P106	AIRNET COMMUNICATIONS CORP COM	Dispositions	(700.00)	0.00	17,532.71
C00950H102	AIRSPAN NETWORKS INC COM STK ISIN#US00950H1023	Acquisitions	200.00	(7,614.95)	-
C00950H102	AIRSPAN NETWORKS INC COM STK ISIN#US00950H1023	Dispositions	(200.00)	0.00	7,372.30
C00949P108	AIRTRAN HLDGS INC COM	Acquisitions	6,500.00	(28,655.20)	-
C00949P108	AIRTRAN HLDGS INC COM	Dispositions	(1,500.00)	0.00	7,017.36
S5468346	AIXTRON ORD NPV	Acquisitions	1,800.00	(380,889.52)	-
S5468346	AIXTRON ORD NPV	Dispositions	(100.00)	0.00	10,539.21
S5468346	AIXTRON ORD NPV	Free Receipt	1,000.00	0.00	-
C011659109	AK AIR GROUP INC COM	Acquisitions	1,489.00	(48,615.87)	-
C011659109	AK AIR GROUP INC COM	Dispositions	(1,454.00)	0.00	47,071.22
C00971T101	AKAMAI TECHNOLOGIES INC COM STK	Acquisitions	5,360.00	(473,813.12)	-
C00971T101	AKAMAI TECHNOLOGIES INC COM STK	Dispositions	(4,730.00)	0.00	432,345.52
C00971T101	AKAMAI TECHNOLOGIES INC COM STK	Free Delivery	(20.00)	0.00	-
C010196103	AKSYS LTD COM	Acquisitions	8,432.00	(86,440.81)	-
C010196103	AKSYS LTD COM	Dispositions	(6,320.00)	0.00	80,462.48
S5458314	AKZO NOBEL NV NLG5 (NL EXCH)	Acquisitions	1,600.00	(62,547.86)	-
S5458314	AKZO NOBEL NV NLG5 (NL EXCH)	Dispositions	(1,600.00)	0.00	68,061.96
CM0392N101	ALADDIN KNOWLEDGE SYS COM	Acquisitions	100.00	(1,455.76)	-
CM0392N101	ALADDIN KNOWLEDGE SYS COM	Dispositions	(1,000.00)	0.00	15,708.00
C013068101	ALBERTO-CULVER CO CL B COM	Acquisitions	100.00	(2,350.00)	-
C013068101	ALBERTO-CULVER CO CL B COM	Dispositions	(500.00)	0.00	11,641.02
C013104104	ALBERTSON S INC COM	Acquisitions	300.00	(9,262.50)	-
C013104104	ALBERTSON S INC COM	Dispositions	(3,500.00)	0.00	97,798.61
C013716105	ALCAN INC	Acquisitions	3,200.00	(97,998.00)	-
C013716105	ALCAN INC	Dispositions	(2,100.00)	0.00	75,530.82
S2013200	ALCAN INC COM STK (CAN QUOTE)	Acquisitions	1,430.00	(51,020.47)	-
S2013200	ALCAN INC COM STK (CAN QUOTE)	Dispositions	(760.00)	0.00	23,051.83
S4216825	ALCATEL EUR10	Acquisitions	490.00	(109,026.74)	-
S4216825	ALCATEL EUR10	Dispositions	(110.00)	0.00	23,312.44
S4216825	ALCATEL EUR10	Free Delivery	(1,421.00)	0.00	-
S5975006	ALCATEL EUR2 SER'A'	Acquisitions	570.00	(35,135.22)	-
S5975006	ALCATEL EUR2 SER'A'	Dispositions	(3,320.00)	0.00	231,015.55
S5975006	ALCATEL EUR2 SER'A'	Free Receipt	7,105.00	0.00	-
C013817101	ALCOA INC COM STK	Acquisitions	64,251.18	(3,678,663.05)	-
C013817101	ALCOA INC COM STK	Dispositions	(87,903.00)	0.00	4,625,746.26

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C013817101	ALCOA INC COM STK	Free Receipt	69,564.00	0.00	-
C01642T108	ALKERMES INC COM	Acquisitions	31,800.00	(1,304,038.06)	-
C01642T108	ALKERMES INC COM	Dispositions	(56,500.00)	0.00	3,793,625.07
C016714107	ALLAIRE CORP COM	Acquisitions	6,118.00	(455,921.10)	-
C016714107	ALLAIRE CORP COM	Dispositions	(8,475.00)	0.00	284,661.75
C016714107	ALLAIRE CORP COM	Free Receipt	2,940.00	0.00	-
S4015970	ALLEANZA ASSICURAZ EUR0.5	Acquisitions	12,000.00	(114,548.02)	-
S4015970	ALLEANZA ASSICURAZ EUR0.5	Dispositions	(3,000.00)	0.00	37,611.80
C01741R102	ALLEGHENY TECHNOLOGIES INC COM	Acquisitions	100.00	(2,543.75)	-
C01741R102	ALLEGHENY TECHNOLOGIES INC COM	Dispositions	(1,200.00)	0.00	25,336.28
C01741R102	ALLEGHENY TECHNOLOGIES INC COM	Free Receipt	6,412.00	0.00	-
C01747T102	ALLEGIANCE TELECOM INC COM	Acquisitions	4,620.00	(450,428.75)	-
C01747T102	ALLEGIANCE TELECOM INC COM	Dispositions	(14,040.00)	0.00	1,215,310.06
C018490102	ALLERGAN INC COM	Acquisitions	100.00	(5,775.00)	-
C018490102	ALLERGAN INC COM	Dispositions	(1,100.00)	0.00	64,329.64
C018490102	ALLERGAN INC COM	Free Receipt	2,200.00	0.00	-
C018773101	ALLIANCE PHARMACEUTICAL CORP COM	Acquisitions	1,000.00	(14,589.85)	-
C018773101	ALLIANCE PHARMACEUTICAL CORP COM	Dispositions	(1,800.00)	0.00	15,663.50
C01877H100	ALLIANCE SEMICONDUCTOR CORP	Acquisitions	1,540.00	(29,294.75)	-

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C01877H100	ALLIANCE SEMICONDUCTOR CORP	Dispositions	(1,040.00)	0.00	19,920.77
C018802108	ALLIANT ENERGY CORP COM ISIN #US0188021085	Acquisitions	4,200.00	(119,397.60)	-
C018802108	ALLIANT ENERGY CORP COM ISIN #US0188021085	Dispositions	(4,200.00)	0.00	120,932.86
S5231485	ALLIANZ AG DEM5(REGD)(VINKULIERT) DEM	Acquisitions	220.00	(76,614.42)	-
S5231485	ALLIANZ AG DEM5(REGD)(VINKULIERT) DEM	Dispositions	(140.00)	0.00	48,334.10
C01903Q108	ALLIED CAP CORP NEW COM	Acquisitions	10.83	(200.87)	-
C01903Q108	ALLIED CAP CORP NEW COM	Dispositions	(120.84)	0.00	2,265.94
C019496108	ALLIED RISER COMMUNICATIONS CORP COM STK	Acquisitions	6,320.00	(155,566.26)	-
C019496108	ALLIED RISER COMMUNICATIONS CORP COM STK	Dispositions	(30,410.00)	0.00	477,344.18
C019589308	ALLIED WASTE INDS INC COM PAR \$0.01 NEW	Acquisitions	800.00	(7,336.68)	-
C019589308	ALLIED WASTE INDS INC COM PAR \$0.01 NEW	Dispositions	(2,100.00)	0.00	15,659.00
C019754100	ALLMERICA FINL CORP COM	Acquisitions	11,370.00	(646,992.80)	-
C019754100	ALLMERICA FINL CORP COM	Dispositions	(5,490.00)	0.00	351,374.04
C019782101	ALLOU HLTH & BEAUTY CARE INC CL A	Acquisitions	400.00	(2,929.95)	-
C019782101	ALLOU HLTH & BEAUTY CARE INC CL A	Dispositions	(400.00)	0.00	2,972.49
C020002101	ALLSTATE CORP COM	Acquisitions	2,334.88	(53,415.44)	-
C020002101	ALLSTATE CORP COM	Dispositions	(11,503.96)	0.00	268,424.90
C020002101	ALLSTATE CORP COM	Free Delivery	(207.78)	0.00	-
C020039103	ALLTEL CORP COM ISIN #US0200391037	Acquisitions	1,650.58	(101,618.16)	-
C020039103	ALLTEL CORP COM ISIN #US0200391037	Dispositions	(3,500.00)	0.00	221,377.51
C020753109	ALPHA INDS INC COM	Acquisitions	53,078.00	(2,097,832.38)	-
C020753109	ALPHA INDS INC COM	Dispositions	(25,816.00)	0.00	881,843.97
C020753109	ALPHA INDS INC COM	Free Receipt	8.00	0.00	-
C020813101	ALPHARMA INC CL A	Acquisitions	11,000.00	(601,082.76)	-
C020813101	ALPHARMA INC CL A	Dispositions	(11,000.00)	0.00	612,874.07
CG03910109	ALREF COM STK	Acquisitions	1,380.00	(36,052.50)	-
CG03910109	ALREF COM STK	Dispositions	(18,900.00)	0.00	343,985.60
S5474978	ALSTOM ISIN FR0000120198	Acquisitions	3,812.00	(102,931.40)	-
S5474978	ALSTOM ISIN FR0000120198	Dispositions	(1,950.00)	0.00	43,403.69
C021441100	ALTERA CORP COM	Acquisitions	21,092.00	(1,529,107.47)	-
C021441100	ALTERA CORP COM	Dispositions	(11,086.00)	0.00	663,628.78
C021441100	ALTERA CORP COM	Free Receipt	11,428.00	0.00	-
S4021869	ALTRAN TECHNOLOGIE EUR1	Acquisitions	330.00	(96,438.23)	-
S4021869	ALTRAN TECHNOLOGIE EUR1	Dispositions	(100.00)	0.00	18,974.72
C022615108	ALZA CORP COM	Acquisitions	9,200.00	(315,692.10)	-
C022615108	ALZA CORP COM	Dispositions	(31,400.00)	0.00	1,176,865.56
C022615108	ALZA CORP COM	Free Receipt	3,000.00	0.00	-
C023135106	AMAZON COM INC COM	Acquisitions	106,425.00	(4,520,971.01)	-
C023135106	AMAZON COM INC COM	Dispositions	(20,529.00)	0.00	1,096,174.46
C023139108	AMBAC FNCL GROUP COM STK	Acquisitions	13,200.00	(872,539.66)	-
C023139108	AMBAC FNCL GROUP COM STK	Dispositions	(1,720.00)	0.00	124,718.02
CG02602103	AMDOCS LTD COM	Acquisitions	250.00	(14,989.33)	-
CG02602103	AMDOCS LTD COM	Dispositions	(200.00)	0.00	11,934.65
C025119108	AMER CHAMPION ENTMT INC COM	Acquisitions	150.00	(126.90)	-
C025119108	AMER CHAMPION ENTMT INC COM	Free Delivery	(150.00)	0.00	-
C025537101	AMER ELEC PWR CO INC COM	Acquisitions	100.00	(3,537.50)	-
C025537101	AMER ELEC PWR CO INC COM	Dispositions	(1,800.00)	0.00	57,016.74

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C025537101	AMER ELEC PWR CO INC COM	Free Delivery	(7,080.00)	0.00	-
C025537101	AMER ELEC PWR CO INC COM	Free Receipt	10,620.00	0.00	-
C025816109	AMER EXPRESS CO COM	Acquisitions	27,700.00	(2,779,592.81)	-
C025816109	AMER EXPRESS CO COM	Dispositions	(48,500.00)	0.00	3,387,102.59
C025816109	AMER EXPRESS CO COM	Free Receipt	50,800.00	0.00	-
C026351106	AMER GEN CORP COM	Acquisitions	200.00	(13,182.67)	-
C026351106	AMER GEN CORP COM	Dispositions	(2,000.00)	0.00	119,413.98
C026609107	AMER HOME PROD CORP COM	Acquisitions	32,851.27	(1,700,779.00)	-
C026609107	AMER HOME PROD CORP COM	Dispositions	(35,963.24)	0.00	1,816,987.92
C026874107	AMER INTL GROUP INC COM	Acquisitions	7,905.98	(802,601.46)	-
C026874107	AMER INTL GROUP INC COM	Dispositions	(32,933.00)	0.00	3,147,717.27
C026874107	AMER INTL GROUP INC COM	Free Receipt	21,150.00	0.00	-
C023657208	AMER W HLDGS CORP CL B	Acquisitions	6,619.00	(102,365.59)	-
C023657208	AMER W HLDGS CORP CL B	Dispositions	(10,143.00)	0.00	155,956.83
C030411102	AMER WTR WK CO INC COM	Acquisitions	1,000.00	(20,529.95)	-
C030411102	AMER WTR WK CO INC COM	Dispositions	(209.91)	0.00	4,404.24
C030411102	AMER WTR WK CO INC COM	Free Delivery	(100.02)	0.00	-
C023551104	AMERADA HESS CORP COM	Acquisitions	100.00	(6,468.75)	-

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C023551104	AMERADA HESS CORP COM	Dispositions	(800.00)	0.00	44,564.54
C023608102	AMEREN CORP COM	Acquisitions	106.38	(3,827.29)	-
C023608102	AMEREN CORP COM	Dispositions	(1,100.00)	0.00	35,595.91
C023608102	AMEREN CORP COM	Free Delivery	(164.12)	0.00	-
C029912201	AMERICAN TOWER CORP CL A	Acquisitions	300.00	(13,285.70)	-
C029912201	AMERICAN TOWER CORP CL A	Dispositions	(600.00)	0.00	27,990.44
C03060R101	AMERICREDIT CORP	Acquisitions	42,000.00	(903,514.04)	-
C03060R101	AMERICREDIT CORP	Dispositions	(11,100.00)	0.00	310,751.24
C03071D109	AMERIPATH INC COM	Acquisitions	200.00	(3,579.95)	-
C03071D109	AMERIPATH INC COM	Dispositions	(200.00)	0.00	3,032.44
C03071P102	AMERISOURCE DISTR CORP CL A COM	Acquisitions	27,000.00	(744,768.99)	-
C03071P102	AMERISOURCE DISTR CORP CL A COM	Dispositions	(14,700.00)	0.00	582,251.18
C03072H109	AMERITRADE HLDG CORP CL A	Acquisitions	63,100.00	(1,093,858.91)	-
C03072H109	AMERITRADE HLDG CORP CL A	Dispositions	(20,750.00)	0.00	249,082.69
C02368F108	AMERN ACCESS TECHNOLOGIES INC COM	Acquisitions	435.00	(4,135.26)	-
C02368F108	AMERN ACCESS TECHNOLOGIES INC COM	Dispositions	(435.00)	0.00	3,504.31
C025119207	AMERN CHAMPION ENTMT INC COM NEW	Acquisitions	500.00	(4,248.70)	-
C025119207	AMERN CHAMPION ENTMT INC COM NEW	Dispositions	(538.00)	0.00	3,195.23
C025119207	AMERN CHAMPION ENTMT INC COM NEW	Free Receipt	38.00	0.00	-
C02541M103	AMERN DIVERSIFIED GROUP INC COM	Acquisitions	15,000.00	(6,095.80)	-
C02541M103	AMERN DIVERSIFIED GROUP INC COM	Dispositions	(5,000.00)	0.00	1,212.45
C02553E106	AMERN EAGLE OUTFITTERS INC NEW COM	Acquisitions	18,440.00	(626,688.88)	-
C02553E106	AMERN EAGLE OUTFITTERS INC NEW COM	Dispositions	(19,390.00)	0.00	601,158.64
C026075101	AMERN FINL HLDGS INC COM STK	Acquisitions	35,700.00	(428,822.59)	-
C026075101	AMERN FINL HLDGS INC COM STK	Dispositions	(7,200.00)	0.00	117,996.06
C027070101	AMERN ITALIAN PASTA CO CL A	Acquisitions	9,000.00	(246,290.40)	-
C027070101	AMERN ITALIAN PASTA CO CL A	Dispositions	(27,500.00)	0.00	490,014.94
C02744M108	AMERN MED SYS HLDGS INC COM STK	Acquisitions	1,820.00	(20,151.95)	-
C02744M108	AMERN MED SYS HLDGS INC COM STK	Dispositions	(1,820.00)	0.00	20,114.86
C027648104	AMERN MULTIPLEXER CORP COM	Acquisitions	8,550.00	(43,927.30)	-
C027648104	AMERN MULTIPLEXER CORP COM	Dispositions	(28,000.00)	0.00	228,827.36
C027648104	AMERN MULTIPLEXER CORP COM	Free Delivery	(84,901.00)	0.00	-
C029066107	AMERN PWR CONVERSION CORP COM	Acquisitions	21,320.00	(867,715.95)	-
C029066107	AMERN PWR CONVERSION CORP COM	Dispositions	(16,170.00)	0.00	709,053.57
C029683109	AMERN SOFTWARE INC CL A	Acquisitions	400.00	(1,994.95)	-
C029683109	AMERN SOFTWARE INC CL A	Dispositions	(400.00)	0.00	2,482.44
C029712106	AMERN STD COS INC DEL COM	Acquisitions	4,740.00	(191,914.48)	-
C029712106	AMERN STD COS INC DEL COM	Dispositions	(3,200.00)	0.00	124,666.19
C030111108	AMERN SUPERCONDUCTOR CORP	Acquisitions	800.00	(22,757.30)	-
C030111108	AMERN SUPERCONDUCTOR CORP	Dispositions	(1,100.00)	0.00	64,350.45
C030143101	AMERN TECHNOLOGIES GROUP INC COM	Acquisitions	2,000.00	(650.46)	-
C030143101	AMERN TECHNOLOGIES GROUP INC COM	Dispositions	(2,000.00)	0.00	1,396.75
C03113V109	AMF BOWLING INC COM STK	Acquisitions	1,200.00	(2,949.00)	-
C03113V109	AMF BOWLING INC COM STK	Dispositions	(1,200.00)	0.00	2,525.91
C031162100	AMGEN INC COM	Acquisitions	28,678.00	(1,826,440.71)	-
C031162100	AMGEN INC COM	Dispositions	(53,700.00)	0.00	3,458,801.47
C031162100	AMGEN INC COM	Free Delivery	(400.00)	0.00	-
C031652100	AMKOR TECH INC COM	Acquisitions	20,200.00	(1,032,629.63)	-

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C031652100	AMKOR TECH INC COM	Dispositions	(20,100.00)	0.00	1,048,500.77
C032095101	AMPHENOL CORP NEW CL A	Acquisitions	13,700.00	(1,124,527.64)	-
C032095101	AMPHENOL CORP NEW CL A	Dispositions	(20,900.00)	0.00	1,306,724.93
C032095101	AMPHENOL CORP NEW CL A	Free Receipt	7,300.00	0.00	-
C001765106	AMR CORP COM	Acquisitions	35,676.00	(1,097,739.38)	-
C001765106	AMR CORP COM	Dispositions	(28,766.00)	0.00	974,122.64
C032165102	AMSOUTH BANCORPORATION COM	Acquisitions	300.00	(4,500.00)	-
C032165102	AMSOUTH BANCORPORATION COM	Dispositions	(3,700.00)	0.00	61,429.98
C032332504	AMTECH SYS INC COM PAR \$0.01 NEW	Acquisitions	4,100.00	(49,219.65)	-
C032332504	AMTECH SYS INC COM PAR \$0.01 NEW	Dispositions	(2,600.00)	0.00	36,852.79
C032346108	AMYLIN PHARMACEUTICALS INC	Acquisitions	15,300.00	(162,734.66)	-
C032346108	AMYLIN PHARMACEUTICALS INC	Dispositions	(1,400.00)	0.00	16,295.78
C032511107	ANADARKO PETRO CORP COM	Acquisitions	963.00	(57,960.65)	-
C032511107	ANADARKO PETRO CORP COM	Dispositions	(16,486.10)	0.00	1,077,603.63
C032511107	ANADARKO PETRO CORP COM	Free Receipt	17,759.10	0.00	-
C032515108	ANADIGICS INC COM	Acquisitions	20,500.00	(681,802.53)	-

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C032515108	ANADIGICS INC COM	Dispositions	(20,500.00)	0.00	523,719.39
C032654105	ANALOG DEVICES INC COM	Acquisitions	3,020.00	(221,068.63)	-
C032654105	ANALOG DEVICES INC COM	Dispositions	(4,220.00)	0.00	349,261.24
C032654105	ANALOG DEVICES INC COM	Free Delivery	(100.00)	0.00	-
C032654105	ANALOG DEVICES INC COM	Free Receipt	4,900.00	0.00	-
C032681108	ANALYSTS INTL CORP COM	Acquisitions	300.00	(3,029.95)	-
C032681108	ANALYSTS INTL CORP COM	Dispositions	(300.00)	0.00	3,003.74
C032744104	ANAREN MICROWAVE INC COM	Acquisitions	250.00	(23,279.95)	-
C032744104	ANAREN MICROWAVE INC COM	Dispositions	(350.00)	0.00	36,251.38
C033037102	ANCHOR GAMING COM	Acquisitions	40.00	(1,967.45)	-
C033037102	ANCHOR GAMING COM	Dispositions	(40.00)	0.00	3,414.93
C034318105	ANDOVER NET INC COM	Acquisitions	500.00	(38,029.95)	-
C034318105	ANDOVER NET INC COM	Dispositions	(500.00)	0.00	17,988.19
C034425108	ANDREW CORP COM	Acquisitions	2,160.00	(62,099.85)	-
C034425108	ANDREW CORP COM	Dispositions	(2,160.00)	0.00	64,132.90
C035229103	ANHEUSER BUSCH COS INC COM	Acquisitions	17,100.00	(959,420.55)	-
C035229103	ANHEUSER BUSCH COS INC COM	Dispositions	(5,650.00)	0.00	400,260.52
C035229103	ANHEUSER BUSCH COS INC COM	Free Delivery	(450.00)	0.00	-
C035229103	ANHEUSER BUSCH COS INC COM	Free Receipt	16,500.00	0.00	-
C035250109	ANICOM INC COM DBTFL	Acquisitions	500.00	(4,092.45)	-
C035250109	ANICOM INC COM DBTFL	Dispositions	(500.00)	0.00	2,251.22
C036115103	ANNTAYLOR STORES CORP COM	Acquisitions	1,050.00	(27,205.03)	-
C036115103	ANNTAYLOR STORES CORP COM	Dispositions	(1,000.00)	0.00	25,158.05
C03664P105	ANTEC CORP COM	Acquisitions	30,200.00	(1,353,087.89)	-
C03664P105	ANTEC CORP COM	Dispositions	(30,200.00)	0.00	1,202,101.32
C036727105	ANTENNAS AMER INC COM	Acquisitions	21,000.00	(29,007.30)	-
C036727105	ANTENNAS AMER INC COM	Dispositions	(10,000.00)	0.00	7,171.01
C036727105	ANTENNAS AMER INC COM	Free Delivery	(11,000.00)	0.00	-
C037032109	ANTIGENICS INC DEL COM STK	Acquisitions	17,000.00	(406,135.77)	-
C037032109	ANTIGENICS INC DEL COM STK	Dispositions	(17,000.00)	0.00	488,145.09
C037271103	ANTS SOFTWARE COM COM	Acquisitions	435.00	(16,182.30)	-
C037271103	ANTS SOFTWARE COM COM	Dispositions	(390.00)	0.00	9,876.01
C037351103	ANYTHING INTERNET CORP CL A	Acquisitions	200.00	(1,511.19)	-
C037351103	ANYTHING INTERNET CORP CL A	Dispositions	(200.00)	0.00	770.02
C037389103	AON CORP COM	Acquisitions	200.00	(5,925.00)	-
C037389103	AON CORP COM	Dispositions	(2,200.00)	0.00	64,626.44
C037411105	APACHE CORP COM	Acquisitions	1,350.00	(73,165.85)	-
C037411105	APACHE CORP COM	Dispositions	(1,955.30)	0.00	95,676.19
C037411105	APACHE CORP COM	Free Delivery	(200.00)	0.00	-
C037548104	APEX INC COM ISIN US0375481043	Acquisitions	4,800.00	(223,746.91)	-
C037548104	APEX INC COM ISIN US0375481043	Dispositions	(4,800.00)	0.00	166,464.05
C037833100	APPLE COMPUTER INC COM	Acquisitions	48,740.00	(3,393,129.13)	-
C037833100	APPLE COMPUTER INC COM	Dispositions	(72,740.00)	0.00	4,153,236.84
C037833100	APPLE COMPUTER INC COM	Free Delivery	(100.00)	0.00	-
C037833100	APPLE COMPUTER INC COM	Free Receipt	12,989.00	0.00	-
C037899101	APPLEBEES INTL INC COM	Acquisitions	6,004.26	(182,317.45)	-
C037899101	APPLEBEES INTL INC COM	Dispositions	(13,400.00)	0.00	306,352.85
C03815A106	APPLICA INC COMMON STOCK	Dispositions	(7,000.00)	0.00	55,350.64
C03815A106	APPLICA INC COMMON STOCK	Free Receipt	7,000.00	0.00	-
C038188108	APPLIED DIGITAL SOLUTIONS INC COM	Acquisitions	6,200.00	(34,987.20)	-

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C038188108	APPLIED DIGITAL SOLUTIONS INC COM	Dispositions	(1,700.00)	0.00	7,609.88
C038222105	APPLIED MATERIALS INC COM	Acquisitions	143,274.00	(11,490,570.60)	-
C038222105	APPLIED MATERIALS INC COM	Dispositions	(51,097.00)	0.00	4,998,945.96
C038222105	APPLIED MATERIALS INC COM	Free Receipt	79,564.00	0.00	-
C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Acquisitions	20,826.00	(3,303,465.24)	-
C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Dispositions	(40,326.00)	0.00	5,835,548.01
C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Free Receipt	24,954.00	0.00	-
C03823E108	APPLIED MOLECULAR EVOLUTION INC COM	Acquisitions	1,485.00	(45,234.85)	-
C03823E108	APPLIED MOLECULAR EVOLUTION INC COM	Dispositions	(1,485.00)	0.00	49,989.65
C03828R104	APPLIEDTHEORY CORP COM	Acquisitions	1,100.00	(12,348.60)	-
C03828R104	APPLIEDTHEORY CORP COM	Dispositions	(1,100.00)	0.00	17,761.97
C038336103	APTARGROUP INC COM	Acquisitions	3,120.00	(69,908.45)	-

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C038336103	APTARGROUP INC COM	Dispositions	(23,080.00)	0.00	572,842.27
C039380100	ARCH COAL INC COM	Acquisitions	5,400.00	(41,909.40)	-
C039380100	ARCH COAL INC COM	Dispositions	(5,965.19)	0.00	55,709.55
C039380100	ARCH COAL INC COM	Free Receipt	565.19	0.00	-
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Acquisitions	500.00	(4,968.75)	-
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Dispositions	(5,700.75)	0.00	62,197.69
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Free Receipt	811.75	0.00	-
C040026106	AREMISSOFT CORP DEL COM ISIN #US0400261063	Acquisitions	3,500.00	(131,583.90)	-
C040026106	AREMISSOFT CORP DEL COM ISIN #US0400261063	Dispositions	(3,500.00)	0.00	133,790.97
S5401459	ARGENTARIA CORP BC EUR0.75(REGD)	Acquisitions	1,281.00	(28,842.92)	-
S5401459	ARGENTARIA CORP BC EUR0.75(REGD)	Free Delivery	(13,901.00)	0.00	-
S2609267	ARGENTINA REP GLOBAL BD DTD 07/21/2000 10.25 DUE 07-21-2030 BEO	Acquisitions	140,000.00	(112,201.60)	-
S2609267	ARGENTINA REP GLOBAL BD DTD 07/21/2000 10.25 DUE 07-21-2030 BEO	Dispositions	(140,000.00)	0.00	111,700.00
S5922262	ARGENTINA(REP OF) 11.375% BDS 15/3/10 USD1000	Acquisitions	400,000.00	(391,264.80)	-
S5922262	ARGENTINA(REP OF) 11.375% BDS 15/3/10 USD1000	Dispositions	(200,000.00)	0.00	181,065.00
S2105873	ARGENTINA(REP OF) 9.75% BDS 19/09/27 USD1000	Acquisitions	250,000.00	(188,750.00)	-
S2105873	ARGENTINA(REP OF) 9.75% BDS 19/09/27 USD1000	Dispositions	(442,000.00)	0.00	365,134.50
C040228108	ARGOSY GAMING CO COM	Acquisitions	26,300.00	(386,270.70)	-
C040228108	ARGOSY GAMING CO COM	Dispositions	(33,500.00)	0.00	451,501.66
C04033A100	ARIAD PHARMACEUTICALS INC COM	Acquisitions	12,740.00	(215,447.94)	-
C04033A100	ARIAD PHARMACEUTICALS INC COM	Dispositions	(8,990.00)	0.00	117,653.30
C04033V104	ARIBA INC COM	Acquisitions	25,000.00	(3,371,009.17)	-
C04033V104	ARIBA INC COM	Dispositions	(18,230.00)	0.00	2,442,573.92
C04033V104	ARIBA INC COM	Free Receipt	180.00	0.00	-
C04033M104	ARIEL CORP COM	Acquisitions	27,700.00	(250,086.12)	-
C04033M104	ARIEL CORP COM	Dispositions	(29,200.00)	0.00	249,226.45
C042260109	ARMOR HLDGS INC COM	Acquisitions	100.00	(1,454.95)	-
C042260109	ARMOR HLDGS INC COM	Dispositions	(100.00)	0.00	1,370.00
C042384107	ARMSTRONG HLDGS INC COM ISIN US0423841073	Acquisitions	100.00	(1,337.88)	-
C042384107	ARMSTRONG HLDGS INC COM ISIN US0423841073	Dispositions	(1,200.00)	0.00	2,817.14
C042384107	ARMSTRONG HLDGS INC COM ISIN US0423841073	Free Receipt	1,100.00	0.00	-
C042666206	ARONEX PHARMACEUTICALS INC COM NEW	Acquisitions	1,000.00	(2,894.95)	-
C042666206	ARONEX PHARMACEUTICALS INC COM NEW	Dispositions	(1,000.00)	0.00	3,526.78
C04269E107	ARQULE INC COM	Acquisitions	1,080.00	(21,957.40)	-
C04269E107	ARQULE INC COM	Dispositions	(1,000.00)	0.00	19,969.38
C042735100	ARROW ELECTR INC COM	Acquisitions	55,300.00	(1,867,849.88)	-
C042735100	ARROW ELECTR INC COM	Dispositions	(61,300.00)	0.00	2,035,270.87
C04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	Acquisitions	12,325.00	(1,035,601.00)	-
C04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	Dispositions	(12,325.00)	0.00	1,138,164.54
C043127109	ARTESYN TECHNOLOGIES INC COM	Acquisitions	300.00	(10,459.90)	-
C043127109	ARTESYN TECHNOLOGIES INC COM	Dispositions	(300.00)	0.00	9,808.51
C043136100	ARTHROCARE CORP COM	Acquisitions	470.00	(17,583.03)	-
C043136100	ARTHROCARE CORP COM	Dispositions	(470.00)	0.00	17,880.12
C043353101	ARVINMERITOR INC COM STK ISIN# US0433531011	Dispositions	(7,300.00)	0.00	108,967.11
C043353101	ARVINMERITOR INC COM STK ISIN# US0433531011	Free Receipt	7,300.00	0.00	-
CY02516105	ASE TEST LTD COM	Acquisitions	600.00	(20,264.95)	-
CY02516105	ASE TEST LTD COM	Dispositions	(600.00)	0.00	18,884.41
CG05345106	ASIA PAC COM	Acquisitions	7,500.00	(13,350.00)	-
CG05345106	ASIA PAC COM	Dispositions	(8,500.00)	0.00	13,498.33
C04518A104	ASIAINFO HLDGS INC COM STK ISIN# US04518A1043	Acquisitions	900.00	(13,552.35)	-

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C04518A104	ASIAINFO HLDGS INC COM STK ISIN# US04518A1043	Dispositions	(600.00)	0.00	10,462.24
C045174109	ASK JEEVES INC OC-COM	Acquisitions	1,100.00	(31,397.35)	-
C045174109	ASK JEEVES INC OC-COM	Dispositions	(1,000.00)	0.00	22,088.09
S5949368	ASM LITHOGRAPHY HL EUR0.02	Dispositions	(3,920.00)	0.00	130,333.45
S5949368	ASM LITHOGRAPHY HL EUR0.02	Free Receipt	9,390.00	0.00	-
S2242253	ASM LITHOGRAPHY HL EUR0.02(NY REGD)	Dispositions	(5,300.00)	0.00	192,131.09
S2242253	ASM LITHOGRAPHY HL EUR0.02(NY REGD)	Free Receipt	24,800.00	0.00	-
S5460784	ASM LITHOGRAPHY HL NLG0.13	Acquisitions	690.00	(93,999.30)	-
S5460784	ASM LITHOGRAPHY HL NLG0.13	Dispositions	(630.00)	0.00	86,114.92
S5460784	ASM LITHOGRAPHY HL NLG0.13	Free Delivery	(3,130.00)	0.00	-

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C04523Q102	ASPECT COMMUNICATIONS INC COM	Acquisitions	43,480.00	(1,640,052.08)	-
C04523Q102	ASPECT COMMUNICATIONS INC COM	Dispositions	(43,480.00)	0.00	1,222,321.40
C045354107	ASPEON INC COM	Acquisitions	100.00	(2,214.95)	-
C045354107	ASPEON INC COM	Dispositions	(100.00)	0.00	2,016.23
S4034737	ASS GEN DE FRANCE NPV(BR)	Acquisitions	2,630.00	(137,953.17)	-
S4034737	ASS GEN DE FRANCE NPV(BR)	Dispositions	(4,430.00)	0.00	248,924.76
S4056719	ASSICUR GENERALI ITL2000	Acquisitions	8,600.00	(294,923.15)	-
S4056719	ASSICUR GENERALI ITL2000	Dispositions	(11,200.00)	0.00	341,031.34
S4056719	ASSICUR GENERALI ITL2000	Free Receipt	560.00	0.00	-
C046224101	ASTEC INDS INC COM	Acquisitions	200.00	(5,279.95)	-
C046224101	ASTEC INDS INC COM	Dispositions	(200.00)	0.00	3,919.91
C046265104	ASTORIA FINL CORP COM	Acquisitions	37,000.00	(1,234,004.44)	-
C046265104	ASTORIA FINL CORP COM	Dispositions	(13,600.00)	0.00	532,678.29
S5659902	ASTRAZENECA COMM STK	Acquisitions	7,900.00	(304,037.30)	-
S5659902	ASTRAZENECA COMM STK	Dispositions	(6,000.00)	0.00	278,137.20
S0989529	ASTRAZENECA USD PAR .25	Acquisitions	5,000.00	(203,523.73)	-
S0989529	ASTRAZENECA USD PAR .25	Dispositions	(5,000.00)	0.00	213,912.15
C04644A101	ASTROPOWER INC CDT-COM	Acquisitions	1,060.00	(25,682.35)	-
C04644A101	ASTROPOWER INC CDT-COM	Dispositions	(1,060.00)	0.00	29,472.89
C04648X107	ASYST TECHNOLOGIES INC COM	Acquisitions	36,700.00	(1,281,294.28)	-
C04648X107	ASYST TECHNOLOGIES INC COM	Dispositions	(34,700.00)	0.00	901,001.23
C04648X107	ASYST TECHNOLOGIES INC COM	Free Delivery	(400.00)	0.00	-
C04648X107	ASYST TECHNOLOGIES INC COM	Free Receipt	1,665.00	0.00	-
C001957109	AT & T CORP COM STK	Acquisitions	105,980.59	(3,217,931.77)	-
C001957109	AT & T CORP COM STK	Dispositions	(153,542.83)	0.00	5,523,944.13
C001957109	AT & T CORP COM STK	Free Delivery	(77,986.00)	0.00	-
C001957109	AT & T CORP COM STK	Free Receipt	164,210.82	0.00	-
C045919107	AT HOME CORP COM SER A	Acquisitions	15,572.00	(499,165.36)	-
C045919107	AT HOME CORP COM SER A	Dispositions	(18,321.00)	0.00	578,324.43
C045919107	AT HOME CORP COM SER A	Free Delivery	(200.00)	0.00	-
C001957208	AT&T CORP COM LIBERTY MEDIA GROUP SER A	Acquisitions	214,585.00	(5,604,873.84)	-
C001957208	AT&T CORP COM LIBERTY MEDIA GROUP SER A	Dispositions	(102,000.00)	0.00	3,118,861.13
C001957208	AT&T CORP COM LIBERTY MEDIA GROUP SER A	Free Receipt	92,571.00	0.00	-
C001957406	AT&T WIRELESS GROUP COM	Acquisitions	939.00	(26,844.41)	-
C001957406	AT&T WIRELESS GROUP COM	Dispositions	(715.00)	0.00	18,446.44
C00206P106	ATG INC COM	Acquisitions	200.00	(929.95)	-
C00206P106	ATG INC COM	Free Delivery	(500.00)	0.00	-
C049164106	ATLAS AIR WORLDWIDE HLDGS INC	Acquisitions	5,385.00	(147,432.61)	-
C049164106	ATLAS AIR WORLDWIDE HLDGS INC	Dispositions	(10,915.00)	0.00	359,133.28
C049164106	ATLAS AIR WORLDWIDE HLDGS INC	Free Delivery	(50.00)	0.00	-
S4050982	ATLAS COPCO AB SER'B'SEK5	Acquisitions	640.00	(19,478.05)	-
S4050982	ATLAS COPCO AB SER'B'SEK5	Dispositions	(1,220.00)	0.00	28,128.50
C048396105	ATLC COAST AIRLINES HLDG COM	Acquisitions	37,800.00	(980,845.92)	-
C048396105	ATLC COAST AIRLINES HLDG COM	Dispositions	(22,785.00)	0.00	670,395.42
C049513104	ATMEL CORP COM	Acquisitions	24,276.00	(956,179.64)	-
C049513104	ATMEL CORP COM	Dispositions	(69,945.00)	0.00	2,875,512.34
C049513104	ATMEL CORP COM	Free Delivery	(500.00)	0.00	-
C049513104	ATMEL CORP COM	Free Receipt	27,120.00	0.00	-
C050095108	ATWOOD OCEANICS INC COM	Acquisitions	4,400.00	(194,348.46)	-
C050095108	ATWOOD OCEANICS INC COM	Dispositions	(4,400.00)	0.00	181,103.03
C05069A104	AUDIBLE INC COM	Acquisitions	300.00	(4,699.90)	-
C05069A104	AUDIBLE INC COM	Dispositions	(300.00)	0.00	3,643.72
CM15342104	AUDIO CODES COM	Acquisitions	7,400.00	(927,312.50)	-
CM15342104	AUDIO CODES COM	Dispositions	(14,800.00)	0.00	391,821.97
CM15342104	AUDIO CODES COM	Free Receipt	7,400.00	0.00	-
C050757103	AUDIOVOX CORP CL A	Acquisitions	3,150.00	(53,003.40)	-

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C050757103	AUDIOVOX CORP CL A	Dispositions	(1,600.00)	0.00	36,072.68
C051526101	AURA SYS INC	Acquisitions	173,000.00	(190,755.95)	-
C051526101	AURA SYS INC	Dispositions	(10,000.00)	0.00	3,782.87
C051526101	AURA SYS INC	Free Delivery	(10,000.00)	0.00	-
C051920106	AURORA BIOSCIENCES CORP COM	Acquisitions	41,010.00	(1,493,167.23)	-
C051920106	AURORA BIOSCIENCES CORP COM	Dispositions	(41,010.00)	0.00	2,710,674.74
S6065586	AUST & NZ BANK GRP NPV	Acquisitions	22,099.00	(150,481.80)	-
S6065586	AUST & NZ BANK GRP NPV	Dispositions	(54,750.00)	0.00	405,830.60

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C053015103	AUTO DATA PROCESSING INC COM	Acquisitions	1,144.19	(59,962.28)	-
C053015103	AUTO DATA PROCESSING INC COM	Dispositions	(5,400.00)	0.00	268,906.45
C053015103	AUTO DATA PROCESSING INC COM	Free Delivery	(200.00)	0.00	-
C05275N106	AUTOBYTEL COM INC COM	Acquisitions	1,750.00	(23,028.65)	-
C05275N106	AUTOBYTEL COM INC COM	Dispositions	(1,750.00)	0.00	16,923.27
C052769106	AUTODESK INC COM	Acquisitions	60,500.00	(2,104,916.69)	-
C052769106	AUTODESK INC COM	Dispositions	(56,000.00)	0.00	1,844,276.92
C052776101	AUTOIMMUNE INC COM	Acquisitions	11,000.00	(35,455.00)	-
C052776101	AUTOIMMUNE INC COM	Dispositions	(31,000.00)	0.00	87,785.61
S5247374	AUTOLIV INC USD1 SDR	Acquisitions	13,931.00	(369,724.99)	-
S5247374	AUTOLIV INC USD1 SDR	Dispositions	(5,812.00)	0.00	143,288.29
C05329W102	AUTONATION INC DEL COM	Acquisitions	6,335.00	(54,037.55)	-
C05329W102	AUTONATION INC DEL COM	Dispositions	(600.00)	0.00	5,188.55
S403232X	AUTONOMY CORP ORD GBP0.003333	Acquisitions	4,000.00	(203,373.65)	-
S403232X	AUTONOMY CORP ORD GBP0.003333	Free Delivery	(4,000.00)	0.00	-
C053323101	AUTOTOTE CORP	Acquisitions	1,500.00	(4,809.90)	-
C053323101	AUTOTOTE CORP	Dispositions	(1,500.00)	0.00	5,878.64
C053332102	AUTOZONE INC COM	Acquisitions	190.00	(4,228.08)	-
C053332102	AUTOZONE INC COM	Dispositions	(2,390.00)	0.00	59,663.05
C05348W109	AVANEX CORP COM STK	Acquisitions	2,993.00	(331,205.00)	-
C05348W109	AVANEX CORP COM STK	Dispositions	(1,900.00)	0.00	233,547.58
C05348P104	AVANIR PHARMACEUTICALS CL A	Acquisitions	200.00	(1,617.45)	-
C05348P104	AVANIR PHARMACEUTICALS CL A	Dispositions	(200.00)	0.00	995.01
C053487104	AVANT CORP COM	Acquisitions	30,800.00	(473,352.31)	-
C053487104	AVANT CORP COM	Dispositions	(39,000.00)	0.00	651,702.34
C053499109	AVAYA INC COM	Acquisitions	315.00	(4,160.53)	-
C053499109	AVAYA INC COM	Dispositions	(3,897.92)	0.00	63,949.13
C053499109	AVAYA INC COM	Free Receipt	13,345.92	0.00	-
S508499W	AVENTIS FRACTIONS	Acquisitions	1.13	(48.02)	-
S508499W	AVENTIS FRACTIONS	Dispositions	(1.13)	0.00	62.01
S508499W	AVENTIS FRACTIONS	Free Delivery	(2,513.13)	0.00	-
S508499W	AVENTIS FRACTIONS	Free Receipt	2,513.13	0.00	-
S4736817	AVENTIS SA EUR3.82	Acquisitions	5,953.00	(358,677.54)	-
S5416839	AVENTIS SA EUR3.82	Acquisitions	750.00	(17,746.17)	-
S4736817	AVENTIS SA EUR3.82	Acquisitions	(530.00)	32,888.63	-
S4736817	AVENTIS SA EUR3.82	Dispositions	(3,042.00)	0.00	188,265.94
S5416839	AVENTIS SA EUR3.82	Dispositions	(750.00)	0.00	14,527.41
S5416839	AVENTIS SA EUR3.82	Free Delivery	(1,762.00)	0.00	-
S4736817	AVENTIS SA EUR3.82	Free Receipt	1,762.00	0.00	-
S5416839	AVENTIS SA EUR3.82	Free Receipt	2,512.00	0.00	-
C053611109	AVERY DENNISON CORP COM	Acquisitions	100.00	(6,693.75)	-
C053611109	AVERY DENNISON CORP COM	Dispositions	(1,000.00)	0.00	63,531.54
C002346104	AVI BIOPHARMA INC COM	Acquisitions	500.00	(7,061.20)	-
C002346104	AVI BIOPHARMA INC COM	Dispositions	(200.00)	0.00	4,769.89
C05379B107	AVISTA CORP COM	Acquisitions	12,700.00	(433,372.40)	-
C05379B107	AVISTA CORP COM	Dispositions	(12,700.00)	0.00	432,448.19
C053807103	AVNET INC COM	Acquisitions	13,300.00	(792,524.50)	-
C053807103	AVNET INC COM	Dispositions	(7,900.00)	0.00	209,535.77
C053807103	AVNET INC COM	Free Receipt	13,300.00	0.00	-
C053893103	AVOCENT CORP COM	Acquisitions	23,310.00	(990,691.10)	-
C053893103	AVOCENT CORP COM	Dispositions	(20,110.00)	0.00	1,245,275.15
C054303102	AVON PROD INC COM	Acquisitions	14,000.00	(649,067.22)	-
C054303102	AVON PROD INC COM	Dispositions	(5,800.00)	0.00	214,112.39
C002420107	AVT CORP COM	Dispositions	(6,000.00)	0.00	72,455.07
C002420107	AVT CORP COM	Free Receipt	3,000.00	0.00	-
C002444107	AVX CORP COM	Acquisitions	3,825.00	(143,653.40)	-
C002444107	AVX CORP COM	Dispositions	(1,250.00)	0.00	37,062.79
C002444107	AVX CORP COM	Free Receipt	2,625.00	0.00	-

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C05453N100	AWARE INC MASS COM	Acquisitions	32,390.00	(1,275,514.38)	-
C05453N100	AWARE INC MASS COM	Dispositions	(16,090.00)	0.00	859,012.78
S4026927	AXA EUR9.15	Acquisitions	2,362.00	(321,638.25)	-
S4026927	AXA EUR9.15	Dispositions	(1,050.00)	0.00	137,355.90
S5964509	AXA EUR9.15(S/R 24/5/2000)	Dispositions	(2,666.00)	0.00	3.67
S5964509	AXA EUR9.15(S/R 24/5/2000)	Free Receipt	2,666.00	0.00	-

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C054635107	AXYS PHARMACEUTICALS INC COM	Acquisitions	1,200.00	(9,144.80)	-
C054635107	AXYS PHARMACEUTICALS INC COM	Dispositions	(400.00)	0.00	4,469.89
S4999621	BA HOLDING AG NPV	Acquisitions	5,246.00	(251,256.60)	-
S4999621	BA HOLDING AG NPV	Dispositions	(7,846.00)	0.00	434,943.37
S0877420	BAE SYSTEMS 7.45% CAP AMORT LN 29/11/03	Dispositions	(1,029.00)	0.00	1,633.46
S0877420	BAE SYSTEMS 7.45% CAP AMORT LN 29/11/03	Free Receipt	0.00	0.00	-
S0263494	BAE SYSTEMS ORD GBP0.025	Acquisitions	107,232.00	(550,400.90)	-
S0263494	BAE SYSTEMS ORD GBP0.025	Dispositions	(89,852.00)	0.00	554,405.72
S0263494	BAE SYSTEMS ORD GBP0.025	Free Receipt	0.00	0.00	-
C057224107	BAKER HUGHES INC COM	Acquisitions	800.00	(20,029.95)	-
C057224107	BAKER HUGHES INC COM	Dispositions	(3,400.00)	0.00	86,591.69
C058498106	BALL CORP COM	Acquisitions	100.00	(3,081.25)	-
C058498106	BALL CORP COM	Dispositions	(300.00)	0.00	9,466.42
C05858H104	BALLARD PWR SYS INC COM	Acquisitions	15,187.00	(1,236,907.41)	-
C05858H104	BALLARD PWR SYS INC COM	Dispositions	(21,814.00)	0.00	1,463,057.08
S0436122	BALTIMORE TECH ORD GBP0.001	Dispositions	(10,000.00)	0.00	99,781.39
S0436122	BALTIMORE TECH ORD GBP0.001	Free Receipt	14,000.00	0.00	-
S0989648	BALTIMORE TECH ORD GBP0.01	Acquisitions	1,400.00	(226,108.82)	-
S0989648	BALTIMORE TECH ORD GBP0.01	Free Delivery	(1,400.00)	0.00	-
C059790105	BANCWEST CORP NEW COM	Acquisitions	22,700.00	(401,876.58)	-
C059790105	BANCWEST CORP NEW COM	Dispositions	(2,400.00)	0.00	98,970.29
C064057102	BANK N.Y. CO INC COM	Acquisitions	786.03	(31,906.08)	-
C064057102	BANK N.Y. CO INC COM	Dispositions	(6,225.00)	0.00	242,118.69
C06423A103	BANK ONE CORP COM	Acquisitions	4,132.20	(137,815.50)	-
C06423A103	BANK ONE CORP COM	Dispositions	(12,201.39)	0.00	351,478.44
C06423A103	BANK ONE CORP COM	Free Delivery	(159.13)	0.00	-
C06646R107	BANKNORTH GROUP INC NEW COM	Dispositions	(5,280.00)	0.00	95,366.82
C06646R107	BANKNORTH GROUP INC NEW COM	Free Delivery	(48,873.50)	0.00	-
C06646R107	BANKNORTH GROUP INC NEW COM	Free Receipt	75,653.50	0.00	-
S0078201	BARCLAYS PLC ORD GBP1	Acquisitions	13,106.00	(318,736.71)	-
S0078201	BARCLAYS PLC ORD GBP1	Dispositions	(8,100.00)	0.00	212,191.44
C067383109	BARD C R INC CAP	Acquisitions	400.00	(18,634.90)	-
C067383109	BARD C R INC CAP	Dispositions	(800.00)	0.00	35,977.55
C067846105	BARNESANDNOBLE COM INC CL A ISIN #US0678461056	Acquisitions	6,500.00	(48,464.95)	-
C067846105	BARNESANDNOBLE COM INC CL A ISIN #US0678461056	Dispositions	(5,700.00)	0.00	37,706.37
C068306109	BARR LABS INC COM	Acquisitions	11,720.00	(759,013.94)	-
C068306109	BARR LABS INC COM	Dispositions	(1,420.00)	0.00	77,149.78
C068313105	BARRA INC COM	Acquisitions	15,268.00	(857,393.70)	-
C068313105	BARRA INC COM	Dispositions	(7,168.00)	0.00	398,388.04
C067901108	BARRICK GOLD CORP	Acquisitions	7,998.00	(132,869.55)	-
C067901108	BARRICK GOLD CORP	Dispositions	(9,998.00)	0.00	180,597.82
C067901108	BARRICK GOLD CORP	Free Delivery	(100.00)	0.00	-
S5476929	BARRY CALLEBAUT AG CHF100(REGD)	Acquisitions	507.00	(75,963.38)	-
S5476929	BARRY CALLEBAUT AG CHF100(REGD)	Dispositions	(477.00)	0.00	67,519.76
C071707103	BAUSCH & LOMB INC COM	Acquisitions	6,000.00	(308,301.00)	-
C071707103	BAUSCH & LOMB INC COM	Dispositions	(5,000.00)	0.00	387,987.05
C071813109	BAXTER INTL INC COM	Acquisitions	13,600.00	(872,068.25)	-
C071813109	BAXTER INTL INC COM	Dispositions	(14,700.00)	0.00	1,111,058.39
C07262L101	BAY VIEW CAP CORP DEL COM	Acquisitions	8,000.00	(64,058.88)	-
C07262L101	BAY VIEW CAP CORP DEL COM	Dispositions	(9,900.00)	0.00	123,441.61
S5069211	BAYER AG ORD NPV	Acquisitions	6,715.00	(290,181.10)	-
S5069211	BAYER AG ORD NPV	Dispositions	(5,671.00)	0.00	236,424.73
S4325419	BAYER HYPO-VEREINS ORD NPV	Acquisitions	470.00	(27,556.73)	-
S4325419	BAYER HYPO-VEREINS ORD NPV	Dispositions	(1,100.00)	0.00	62,028.50
C054937107	BB&T CORP COM	Acquisitions	3,050.00	(84,246.54)	-
C054937107	BB&T CORP COM	Dispositions	(3,350.00)	0.00	85,837.18
S5501906	BBVA(BILB-VIZ-ARG) EUR0.49	Acquisitions	14,569.00	(197,893.01)	-
S5501906	BBVA(BILB-VIZ-ARG) EUR0.49	Dispositions	(21,670.38)	0.00	318,222.59
S5501906	BBVA(BILB-VIZ-ARG) EUR0.49	Free Receipt	23,168.38	0.00	-
S511146W	BCA INTESA SPA SUB RTS 29/5/00 ITL1000	Dispositions	(21,102.00)	0.00	0.43

S511146W	BCA INTESA SPA SUB RTS 29/5/00 ITL1000	Free Receipt	21,102.00	0.00	-
S4072050	BCA POP BERGAMO EUR3	Acquisitions	6,900.00	(133,878.01)	-

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S4072050	BCA POP BERGAMO EUR3	Dispositions	(1,419.00)	0.00	25,151.33
C05534B109	BCE INC COM	Acquisitions	54.00	(6,090.08)	-
C05534B109	BCE INC COM	Dispositions	(25.00)	0.00	529.41
S5857836	BCO POPULAR ESP EUR0.5	Acquisitions	13,786.00	(389,830.78)	-
S5857836	BCO POPULAR ESP EUR0.5	Dispositions	(4,008.00)	0.00	126,407.67
S5857836	BCO POPULAR ESP EUR0.5	Free Delivery	(15,372.00)	0.00	-
S5857836	BCO POPULAR ESP EUR0.5	Free Receipt	15,372.00	0.00	-
S5286140	BCO POPULAR ESP EUR1	Acquisitions	2,993.00	(188,462.89)	-
S5286140	BCO POPULAR ESP EUR1	Dispositions	(6,893.00)	0.00	389,830.78
S5286140	BCO POPULAR ESP EUR1	Free Delivery	(7,686.00)	0.00	-
S5286140	BCO POPULAR ESP EUR1	Free Receipt	7,686.00	0.00	-
S5705946	BCO SANT CENT HISP EUR0.50(REGD)	Acquisitions	22,420.00	(242,609.33)	-
S5705946	BCO SANT CENT HISP EUR0.50(REGD)	Dispositions	(17,907.00)	0.00	179,939.92
C073302101	BE AEROSPACE INC COM	Acquisitions	3,050.00	(29,143.48)	-
C073302101	BE AEROSPACE INC COM	Dispositions	(2,800.00)	0.00	27,678.95
C073308108	BE FREE INC COM	Acquisitions	1,300.00	(34,199.69)	-
C073308108	BE FREE INC COM	Dispositions	(1,120.00)	0.00	32,053.46
C073325102	BEA SYS INC COM	Acquisitions	71,464.00	(4,510,523.89)	-
C073325102	BEA SYS INC COM	Dispositions	(55,651.00)	0.00	3,536,142.42
C073325102	BEA SYS INC COM	Free Receipt	22,325.00	0.00	-
C073902108	BEAR STEARNS COS INC COM	Acquisitions	200.00	(10,092.45)	-
C073902108	BEAR STEARNS COS INC COM	Dispositions	(1,500.75)	0.00	66,558.75
C075811109	BECKMAN COULTER INC COM	Acquisitions	23,500.00	(1,387,531.48)	-
C075811109	BECKMAN COULTER INC COM	Dispositions	(11,600.00)	0.00	813,617.48
C075887109	BECTON DICKINSON & CO COM	Acquisitions	27,000.00	(729,373.40)	-
C075887109	BECTON DICKINSON & CO COM	Dispositions	(27,500.00)	0.00	716,006.75
C075896100	BED BATH BEYOND INC COM	Acquisitions	200.00	(7,361.20)	-
C075896100	BED BATH BEYOND INC COM	Dispositions	(27,900.00)	0.00	681,126.30
C075896100	BED BATH BEYOND INC COM	Free Receipt	20,400.00	0.00	-
C076446301	BEDFORD PPTY INVS INC COM PAR \$0.02	Acquisitions	5.42	(94.66)	-
C076446301	BEDFORD PPTY INVS INC COM PAR \$0.02	Dispositions	(116.78)	0.00	2,042.78
C076446301	BEDFORD PPTY INVS INC COM PAR \$0.02	Free Delivery	0.00	0.00	-
C05538P104	BEI TECHNOLOGIES INC COM	Acquisitions	100.00	(5,792.45)	-
C05538P104	BEI TECHNOLOGIES INC COM	Dispositions	(100.00)	0.00	3,919.91
C077459105	BELDEN INC COM	Acquisitions	200.00	(5,422.40)	-
C077459105	BELDEN INC COM	Dispositions	(200.00)	0.00	5,069.88
C079860102	BELLSOUTH CORP COM STK	Acquisitions	28,901.77	(1,413,254.17)	-
C079860102	BELLSOUTH CORP COM STK	Dispositions	(21,200.00)	0.00	918,184.40
C080555105	BELO CORP	Acquisitions	7,200.00	(114,698.16)	-
C080555105	BELO CORP	Dispositions	(7,200.00)	0.00	118,623.24
C081437105	BEMIS CO INC COM	Acquisitions	18,670.00	(656,586.90)	-
C081437105	BEMIS CO INC COM	Dispositions	(19,070.00)	0.00	535,500.08
C083288100	BENTON OIL & GAS CO COM	Acquisitions	4,000.00	(10,557.30)	-
C083288100	BENTON OIL & GAS CO COM	Dispositions	(1,000.00)	0.00	3,469.93
C083739102	BERGEN BRUNSWIG CORP CL A COM	Acquisitions	2,000.00	(11,747.40)	-
C083739102	BERGEN BRUNSWIG CORP CL A COM	Dispositions	(1,000.00)	0.00	14,094.57
C084670207	BERKSHIRE HATHAWAY INC CL B COM	Acquisitions	67.00	(110,645.31)	-
C084670207	BERKSHIRE HATHAWAY INC CL B COM	Dispositions	(104.00)	0.00	181,691.40
C086516101	BEST BUY INC COM STK	Acquisitions	5,650.00	(318,011.43)	-
C086516101	BEST BUY INC COM STK	Dispositions	(8,275.00)	0.00	533,443.21
C086516101	BEST BUY INC COM STK	Free Delivery	(50.00)	0.00	-
C087509105	BETHLEHEM STEEL CORP COM	Acquisitions	98,700.00	(502,701.87)	-
C087509105	BETHLEHEM STEEL CORP COM	Dispositions	(99,700.00)	0.00	420,568.99
C08860E101	BEYOND COM CORP COM	Acquisitions	3,000.00	(20,280.00)	-
C08860E101	BEYOND COM CORP COM	Dispositions	(4,400.00)	0.00	21,429.75
S0876289	BG GROUP ORD GBP0.10	Acquisitions	56,242.00	(347,965.70)	-
S0876289	BG GROUP ORD GBP0.10	Dispositions	(36,000.00)	0.00	220,831.09
S6144690	BHP LIMITED NPV	Acquisitions	15,000.00	(182,409.54)	-
S6144690	BHP LIMITED NPV	Dispositions	(25,678.00)	0.00	271,696.64
C088788104	BID COM INTL INC COM	Acquisitions	300.00	(2,230.70)	-
C088788104	BID COM INTL INC COM	Dispositions	(300.00)	0.00	1,758.15
C090327107	BINDVIEW DEV CORP COM	Acquisitions	14,140.00	(628,779.12)	-
C090327107	BINDVIEW DEV CORP COM	Dispositions	(23,680.00)	0.00	218,975.89
C090327107	BINDVIEW DEV CORP COM	Free Receipt	9,540.00	0.00	-

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C090909102	BIO LOGIC SYS CORP COM	Acquisitions	500.00	(5,842.45)	-
C090909102	BIO LOGIC SYS CORP COM	Dispositions	(500.00)	0.00	4,532.39
C090578105	BIO TECH GEN CORP COM	Acquisitions	4,388.00	(54,271.50)	-
C090578105	BIO TECH GEN CORP COM	Dispositions	(3,288.00)	0.00	40,589.50
C090923103	BIO VASCULAR INC COM	Acquisitions	1,000.00	(5,718.05)	-
C090923103	BIO VASCULAR INC COM	Dispositions	(1,000.00)	0.00	4,984.88
C09058T108	BIOCHEM PHARMA INC COM	Acquisitions	100.00	(2,854.95)	-
C09058T108	BIOCHEM PHARMA INC COM	Dispositions	(100.00)	0.00	2,436.21
C090597105	BIOGEN INC COM	Acquisitions	8,163.00	(643,585.54)	-
C090597105	BIOGEN INC COM	Dispositions	(3,878.00)	0.00	290,837.55
C090597105	BIOGEN INC COM	Free Delivery	(50.00)	0.00	-
C090911108	BIOLASE TECH INC COM	Acquisitions	15,500.00	(64,937.35)	-
C090911108	BIOLASE TECH INC COM	Dispositions	(3,300.00)	0.00	15,672.06
C090911108	BIOLASE TECH INC COM	Free Delivery	(500.00)	0.00	-
C090613100	BIOMET INC COM	Acquisitions	544.00	(21,840.96)	-
C090613100	BIOMET INC COM	Dispositions	(1,466.00)	0.00	50,200.58
C090613100	BIOMET INC COM	Free Receipt	1,722.00	0.00	-
C09161R106	BIOMIRA INC	Acquisitions	4,550.00	(44,683.58)	-
C09161R106	BIOMIRA INC	Dispositions	(3,300.00)	0.00	29,546.74
C09065H105	BIOPURE CORP CL A	Acquisitions	1,465.00	(25,553.56)	-
C09065H105	BIOPURE CORP CL A	Dispositions	(1,450.00)	0.00	38,410.68
C09068A107	BIOSHIELD TECHNOLOGIES INC COM	Acquisitions	2,000.00	(4,332.40)	-
C09068A107	BIOSHIELD TECHNOLOGIES INC COM	Dispositions	(2,000.00)	0.00	3,104.88
C09066H104	BIOSOURCE INTL INC	Acquisitions	700.00	(11,664.95)	-
C09066H104	BIOSOURCE INTL INC	Dispositions	(700.00)	0.00	13,519.59
C090931106	BIOSPECIFICS TECHNOLOGIES CORP COM	Acquisitions	1,500.00	(6,951.15)	-
C090931106	BIOSPECIFICS TECHNOLOGIES CORP COM	Dispositions	(1,500.00)	0.00	4,158.70
C09067J109	BIOVAIL CORP COM	Acquisitions	11,400.00	(579,503.04)	-
C09067J109	BIOVAIL CORP COM	Dispositions	(22,200.00)	0.00	1,268,146.15
C09067J109	BIOVAIL CORP COM	Free Receipt	29,900.00	0.00	-
S5975062	BIPOP-CARIRE EUR0.26	Acquisitions	26,000.00	(154,913.85)	-
S5975062	BIPOP-CARIRE EUR0.26	Dispositions	(33,000.00)	0.00	202,634.75
S5975062	BIPOP-CARIRE EUR0.26	Free Receipt	20,000.00	0.00	-
S4072083	BIPOP-CARIRE ITL5000	Acquisitions	1,000.00	(88,888.92)	-
S4072083	BIPOP-CARIRE ITL5000	Dispositions	(2,000.00)	0.00	177,124.28
S4072083	BIPOP-CARIRE ITL5000	Free Delivery	(2,000.00)	0.00	-
C055472104	BISYS GROUP INC COM	Acquisitions	3,660.00	(224,853.77)	-
C055472104	BISYS GROUP INC COM	Dispositions	(7,090.00)	0.00	401,544.50
C055472104	BISYS GROUP INC COM	Free Receipt	7,700.00	0.00	-
C091747105	BITWISE DESIGNS INC COM	Acquisitions	300.00	(4,229.95)	-
C091747105	BITWISE DESIGNS INC COM	Dispositions	(300.00)	0.00	4,919.88
C05548J106	BJS WHSL CLUB INC COM STK	Acquisitions	3,200.00	(112,656.77)	-
C05548J106	BJS WHSL CLUB INC COM STK	Dispositions	(3,200.00)	0.00	90,711.21
C060505104	BK AMER CORP COM	Acquisitions	67,758.56	(3,226,883.50)	-
C060505104	BK AMER CORP COM	Dispositions	(40,600.00)	0.00	2,019,047.54
C060505104	BK AMER CORP COM	Free Delivery	(1,000.00)	0.00	-
S0764403	BK OF IRELAND ORD STK EUR0.64	Acquisitions	53,968.63	(366,063.88)	-
S0764403	BK OF IRELAND ORD STK EUR0.64	Dispositions	(6,476.00)	0.00	44,797.71
S0156806	BK TOKYO-MITSUBISHI LTD GLOBAL SR SUB NT8.4 DUE 04-15-2010 BEO	Acquisitions	510,000.00	(509,541.00)	-
S0156806	BK TOKYO-MITSUBISHI LTD GLOBAL SR SUB NT8.4 DUE 04-15-2010 BEO	Dispositions	(60,000.00)	0.00	61,119.00
C05548G102	BKF CAP GROUP INC COM	Acquisitions	100.00	(1,963.70)	-
C05548G102	BKF CAP GROUP INC COM	Dispositions	(100.00)	0.00	1,869.98
C091797100	BLACK & DECKER CORP COM	Acquisitions	900.88	(34,339.60)	-
C091797100	BLACK & DECKER CORP COM	Dispositions	(1,703.83)	0.00	66,149.97
C091826107	BLACK BOX CORP DEL COM	Acquisitions	15,691.00	(993,465.35)	-
C091826107	BLACK BOX CORP DEL COM	Dispositions	(15,800.00)	0.00	1,029,469.26
C09247X101	BLACKROCK INC CL A COM STK	Acquisitions	5,410.00	(127,443.34)	-
C09247X101	BLACKROCK INC CL A COM STK	Dispositions	(26,770.00)	0.00	625,541.87
C093671105	BLOCK H & R INC COM	Acquisitions	200.00	(7,364.95)	-
C093671105	BLOCK H & R INC COM	Dispositions	(1,100.00)	0.00	43,255.99
C096081104	BLUE WAVE SYS INC COM	Acquisitions	3,750.00	(87,728.45)	-
C096081104	BLUE WAVE SYS INC COM	Dispositions	(3,750.00)	0.00	37,382.84
C096227103	BLUEFLY INC COM	Acquisitions	100.00	(1,579.95)	-
C096227103	BLUEFLY INC COM	Dispositions	(100.00)	0.00	1,363.75

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C096231105	BLUEGREEN CORP COM	Acquisitions	2,070.00	(9,377.10)	-
C096231105	BLUEGREEN CORP COM	Dispositions	(40.00)	0.00	140.04
C055607105	BMC INDS INC MINN COM	Acquisitions	400.00	(2,057.60)	-
C055607105	BMC INDS INC MINN COM	Dispositions	(200.00)	0.00	1,056.13
C055921100	BMC SOFTWARE INC COM STK	Acquisitions	7,206.00	(267,477.95)	-
C055921100	BMC SOFTWARE INC COM STK	Dispositions	(5,030.00)	0.00	214,700.96
C055921100	BMC SOFTWARE INC COM STK	Free Delivery	(300.00)	0.00	-
S2076281	BNK NOVA SCOTIA CAN CAP	Acquisitions	14,000.00	(294,399.70)	-
S2076281	BNK NOVA SCOTIA CAN CAP	Dispositions	(5,500.00)	0.00	140,656.59
S4133667	BNP PARIBAS EUR4	Acquisitions	4,932.00	(414,613.32)	-
S4133667	BNP PARIBAS EUR4	Dispositions	(3,183.00)	0.00	277,312.65
S0108120	BOC GROUP ORD 25P	Acquisitions	8,057.00	(134,470.92)	-
S0108120	BOC GROUP ORD 25P	Dispositions	(5,502.00)	0.00	78,230.90
C097023105	BOEING CO CAP	Acquisitions	19,081.81	(775,860.12)	-
C097023105	BOEING CO CAP	Dispositions	(20,537.36)	0.00	904,294.77
C097023105	BOEING CO CAP	Free Delivery	(476.96)	0.00	-
C097383103	BOISE CASCADE CORP COM	Acquisitions	500.00	(14,873.70)	-
C097383103	BOISE CASCADE CORP COM	Dispositions	(500.00)	0.00	13,652.13
S2109723	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD	Dispositions	(17,700.00)	0.00	269,870.09
S2109723	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD	Free Receipt	34,000.00	0.00	-
S4110444	BONGRAIN SA FRF50	Acquisitions	166.00	(53,024.40)	-
S4110444	BONGRAIN SA FRF50	Dispositions	(63.00)	0.00	16,315.39
S4110444	BONGRAIN SA FRF50	Free Delivery	(4,112.00)	0.00	-
S4110444	BONGRAIN SA FRF50	Free Receipt	3,598.00	0.00	-
C098529308	BONSO ELECTRS INTL INC COM PAR \$0.003	Acquisitions	500.00	(5,248.70)	-
C098529308	BONSO ELECTRS INTL INC COM PAR \$0.003	Dispositions	(500.00)	0.00	8,594.76
C098570104	BOOKS-A-MILLION INC COM	Acquisitions	6,900.00	(68,489.78)	-
C098570104	BOOKS-A-MILLION INC COM	Dispositions	(6,900.00)	0.00	21,060.33
C099709107	BORDERS GROUP INC COM STK	Acquisitions	74,000.00	(1,131,095.20)	-
C099709107	BORDERS GROUP INC COM STK	Dispositions	(14,000.00)	0.00	182,546.68
C099724106	BORG WARNER INC COM	Acquisitions	950.60	(32,134.19)	-
C099724106	BORG WARNER INC COM	Dispositions	(6,420.00)	0.00	238,207.05
S5726709	BOSS (HUGO) AG PRF NPV	Acquisitions	700.00	(95,523.56)	-
S5726709	BOSS (HUGO) AG PRF NPV	Dispositions	(1,745.00)	0.00	271,337.10
S4115159	BOUYGUES EUR10	Acquisitions	800.00	(464,018.85)	-
S4115159	BOUYGUES EUR10	Free Delivery	(1,446.00)	0.00	-
S4115159	BOUYGUES EUR10	Free Receipt	46.00	0.00	-
S5869273	BOUYGUES FRF50 (RFD1/1/00)	Acquisitions	46.00	(32,996.98)	-
S5869273	BOUYGUES FRF50 (RFD1/1/00)	Free Delivery	(46.00)	0.00	-
S5923878	BOUYGUES NEW FRF50 (S/R 24/03/2000)	Dispositions	(510.00)	0.00	580.78
S5923878	BOUYGUES NEW FRF50 (S/R 24/03/2000)	Free Receipt	1,200.00	0.00	-
C103430104	BOYKIN LODGING CO COM	Acquisitions	500.00	(5,436.20)	-
C103430104	BOYKIN LODGING CO COM	Free Delivery	(500.00)	0.00	-
S0798059	BP AMOCO ORD USD0.25	Acquisitions	6,000.00	(56,632.66)	-
S0798059	BP AMOCO ORD USD0.25	Dispositions	(5,000.00)	0.00	44,067.11
S6120009	BRAMBLES INDS LTD A\$0.50	Acquisitions	3,000.00	(74,184.77)	-
S6120009	BRAMBLES INDS LTD A\$0.50	Dispositions	(2,000.00)	0.00	57,147.43
S4152178	BRAZIL C EUROCLEAR BD 8 DUE 04-15-2014 BEO	Acquisitions	820,000.00	(744,668.08)	-
S4152178	BRAZIL C EUROCLEAR BD 8 DUE 04-15-2014 BEO	Free Delivery	(550,000.00)	0.00	-
S6132101	BRIDGESTONE CORP Y50	Acquisitions	2,000.00	(46,379.96)	-
S6132101	BRIDGESTONE CORP Y50	Dispositions	(4,000.00)	0.00	66,402.00
C109043109	BRIGGS & STRATTON CORP CAP	Acquisitions	200.00	(7,223.70)	-
C109043109	BRIGGS & STRATTON CORP CAP	Dispositions	(400.00)	0.00	16,752.47
C109473108	BRIGHTPOINT INC COM	Acquisitions	97,475.00	(527,010.87)	-
C109473108	BRIGHTPOINT INC COM	Dispositions	(27,175.00)	0.00	236,855.96
C109473108	BRIGHTPOINT INC COM	Free Delivery	(400.00)	0.00	-
C109641100	BRINKER INTL INC COM	Acquisitions	5,720.00	(151,986.88)	-
C109641100	BRINKER INTL INC COM	Dispositions	(3,870.00)	0.00	82,015.53
C110122108	BRISTOL MYERS SQUIBB CO COM	Acquisitions	18,380.43	(1,116,430.94)	-
C110122108	BRISTOL MYERS SQUIBB CO COM	Dispositions	(69,780.00)	0.00	4,018,427.73
C110122108	BRISTOL MYERS SQUIBB CO COM	Free Delivery	(750.00)	0.00	-
S0129057	BRITISH AIRWAYS ORD 25P	Acquisitions	7,449.00	(43,958.78)	-
S0129057	BRITISH AIRWAYS ORD 25P	Dispositions	(32,320.00)	0.00	179,031.33
C11130Q102	BROADBAND WIRELESS INTL CORP COM	Acquisitions	19,700.00	(73,845.90)	-
C11130Q102	BROADBAND WIRELESS INTL CORP COM	Dispositions	(10,000.00)	0.00	41,208.65
C11130Q102	BROADBAND WIRELESS INTL CORP COM	Free Receipt	2,750.00	0.00	-

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C11130R100	BROADBASE SOFTWARE INC COM	Acquisitions	12,300.00	(403,770.50)	-
C11130R100	BROADBASE SOFTWARE INC COM	Dispositions	(12,300.00)	0.00	260,522.97
C111320107	BROADCOM CORP CL A	Acquisitions	23,925.00	(4,872,849.28)	-
C111320107	BROADCOM CORP CL A	Dispositions	(9,431.00)	0.00	1,940,359.76
C111320107	BROADCOM CORP CL A	Free Receipt	3,320.00	0.00	-
C111412102	BROADVISION INC COM	Acquisitions	50,836.00	(3,196,202.91)	-
C111412102	BROADVISION INC COM	Dispositions	(71,296.00)	0.00	4,042,909.25
C111412102	BROADVISION INC COM	Free Delivery	(50.00)	0.00	-
C111412102	BROADVISION INC COM	Free Receipt	18,890.00	0.00	-
C111620100	BROADWING INC COM ISIN US1116201005	Acquisitions	47,410.00	(1,512,620.43)	-
C111620100	BROADWING INC COM ISIN US1116201005	Dispositions	(47,410.00)	0.00	1,265,803.13
C111621108	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	Acquisitions	21,858.00	(3,450,280.89)	-
C111621108	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	Dispositions	(14,976.00)	0.00	2,664,924.38
C111621108	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	Free Receipt	633.00	0.00	-
C11434A100	BROOKS AUTOMATION INC COM	Acquisitions	7,000.00	(376,386.10)	-
C11434A100	BROOKS AUTOMATION INC COM	Dispositions	(7,000.00)	0.00	477,604.27
C114580103	BROOKTROUT INC COM	Acquisitions	570.00	(17,298.65)	-
C114580103	BROOKTROUT INC COM	Dispositions	(570.00)	0.00	18,676.97
C115223109	BROWN & SHARPE MFG CO CL A	Acquisitions	1,000.00	(4,144.95)	-
C115223109	BROWN & SHARPE MFG CO CL A	Dispositions	(1,000.00)	0.00	3,219.94
C115660201	BROWN TOM INC COM NEW	Acquisitions	5,600.00	(120,453.48)	-
C115660201	BROWN TOM INC COM NEW	Dispositions	(7,500.00)	0.00	150,873.23
C115637209	BROWN-FORMAN INC CL B NON-VTG COM	Acquisitions	100.00	(5,693.75)	-
C115637209	BROWN-FORMAN INC CL B NON-VTG COM	Dispositions	(600.00)	0.00	31,564.95
C116795105	BRUKER DALTONICS INC COM ISIN US1167951052	Acquisitions	975.00	(22,993.39)	-
C116795105	BRUKER DALTONICS INC COM ISIN US1167951052	Dispositions	(975.00)	0.00	23,135.52
C117043109	BRUNSWICK CORP COM	Acquisitions	5,100.00	(82,926.00)	-
C117043109	BRUNSWICK CORP COM	Dispositions	(23,400.00)	0.00	387,055.84
C100534106	BSTN ACOUSTICS INC COM	Acquisitions	2.22	(26.16)	-
C100534106	BSTN ACOUSTICS INC COM	Dispositions	(104.13)	0.00	1,421.28
C101121101	BSTN PPTYS INC COM STK	Acquisitions	100.00	(3,087.00)	-
C101121101	BSTN PPTYS INC COM STK	Dispositions	(300.00)	0.00	11,819.65
C101137107	BSTN SCIENTIFIC CORP COM	Acquisitions	1,600.00	(33,203.65)	-
C101137107	BSTN SCIENTIFIC CORP COM	Dispositions	(5,000.00)	0.00	100,239.56
C118255108	BUCKEYE TECHNOLOGIES INC COM	Acquisitions	3,200.00	(51,535.36)	-
C118255108	BUCKEYE TECHNOLOGIES INC COM	Dispositions	(3,200.00)	0.00	37,715.22
S5516751	BUHRMANN NV NLG2.50(POST CONS)	Acquisitions	3,092.00	(56,038.72)	-
S5516751	BUHRMANN NV NLG2.50(POST CONS)	Dispositions	(17,236.00)	0.00	469,735.24
S510866W	BUHRMANN NV STK DIV 01/05/2000	Dispositions	(40.00)	0.00	15.59
S510866W	BUHRMANN NV STK DIV 01/05/2000	Free Delivery	(13,472.00)	0.00	-
S510866W	BUHRMANN NV STK DIV 01/05/2000	Free Receipt	26,944.00	0.00	-
S0154004	BUNZL ORD 25P	Acquisitions	27,009.00	(145,632.92)	-
S0154004	BUNZL ORD 25P	Dispositions	(33,239.00)	0.00	172,254.25
C121579106	BURL COAT FACTORY WHSE CORP COM	Acquisitions	9,900.00	(153,569.05)	-
C121579106	BURL COAT FACTORY WHSE CORP COM	Dispositions	(9,900.00)	0.00	120,973.95
C12189T104	BURL NORTHN SANTA FE CORP COM	Acquisitions	400.00	(9,075.00)	-
C12189T104	BURL NORTHN SANTA FE CORP COM	Dispositions	(5,600.00)	0.00	128,329.63
C122014103	BURL RES INC COM	Acquisitions	326.00	(12,278.03)	-
C122014103	BURL RES INC COM	Dispositions	(2,200.00)	0.00	72,636.99
C124269101	BUY COM INC COM	Acquisitions	1,740.00	(29,054.45)	-
C124269101	BUY COM INC COM	Dispositions	(1,100.00)	0.00	19,249.57
C12500B105	C BRDG INTERNET SOLUTIONS INC COM	Acquisitions	7,000.00	(112,000.00)	-
C12500B105	C BRDG INTERNET SOLUTIONS INC COM	Dispositions	(7,000.00)	0.00	387,725.81
C125010108	C CORNET CORP COM	Acquisitions	18,823.00	(434,936.82)	-
C125010108	C CORNET CORP COM	Dispositions	(19,123.00)	0.00	466,659.70
C125010108	C CORNET CORP COM	Free Receipt	500.00	0.00	-
C12541W100	C H ROBINSON WORLDWIDE INC COM	Acquisitions	3,900.00	(174,907.86)	-
C12541W100	C H ROBINSON WORLDWIDE INC COM	Dispositions	(8,800.00)	0.00	480,710.05
C124661109	C&D TECHNOLOGIES INC COM	Acquisitions	15,200.00	(704,024.99)	-
C124661109	C&D TECHNOLOGIES INC COM	Dispositions	(3,200.00)	0.00	175,228.30
C124661109	C&D TECHNOLOGIES INC COM	Free Receipt	7,200.00	0.00	-
C129900106	CA AMPLIFIER INC COM	Acquisitions	3,100.00	(97,801.88)	-
C129900106	CA AMPLIFIER INC COM	Dispositions	(3,000.00)	0.00	93,275.06

C129900106	CA AMPLIFIER INC COM	Free Delivery	(300.00)	0.00	-
C130439102	CA MICRO DEVICES CORP	Acquisitions	2,350.00	(74,747.40)	-
C130439102	CA MICRO DEVICES CORP	Dispositions	(2,300.00)	0.00	43,037.35
C13054D109	CA PIZZA KITCHEN INC COM ISIN US13054D1090	Acquisitions	1,000.00	(20,858.70)	-
C13054D109	CA PIZZA KITCHEN INC COM ISIN US13054D1090	Dispositions	(1,000.00)	0.00	20,859.35
S0162557	CABLE & WIRELESS ORD GBP0.25	Acquisitions	25,700.00	(440,762.44)	-
S0162557	CABLE & WIRELESS ORD GBP0.25	Dispositions	(18,000.00)	0.00	297,006.51
C126924109	CABLE DESIGN TECHNOLOGIES CORP	Acquisitions	13,200.00	(284,671.20)	-
C126924109	CABLE DESIGN TECHNOLOGIES CORP	Dispositions	(7,600.00)	0.00	211,036.21
S6436461	CABLE&WIRELESS HKT HKD0.50	Acquisitions	25,600.00	(69,361.94)	-
S6436461	CABLE&WIRELESS HKT HKD0.50	Dispositions	(18,161.58)	0.00	42,272.57
S6436461	CABLE&WIRELESS HKT HKD0.50	Free Delivery	(27,438.42)	0.00	-
C126920107	CABLETRON SYS INC COM	Acquisitions	3,070.00	(84,815.61)	-
C126920107	CABLETRON SYS INC COM	Dispositions	(4,070.00)	0.00	106,600.22
C126920107	CABLETRON SYS INC COM	Free Delivery	(200.00)	0.00	-
C127055101	CABOT CORP COM	Acquisitions	3,700.00	(110,460.17)	-
C127055101	CABOT CORP COM	Dispositions	(3,700.00)	0.00	124,143.06
C12709P103	CABOT MICROELECTRONICS CORP COM	Acquisitions	36,700.00	(741,704.95)	-
C12709P103	CABOT MICROELECTRONICS CORP COM	Dispositions	(36,700.00)	0.00	942,891.56
S9875430	CAC 40 INDEX DEC 2000 FUTURE	Free Delivery	(65.00)	0.00	-
S987543L	CAC 40 INDEX DEC 2000 FUTURE	Free Delivery	(121.00)	0.00	-
S9875430	CAC 40 INDEX DEC 2000 FUTURE	Free Receipt	121.00	0.00	-
S987543L	CAC 40 INDEX DEC 2000 FUTURE	Free Receipt	65.00	0.00	-
S9374898	CAC 40-10 INDEX DEC 1999 FUTURE	Free Delivery	(53.00)	0.00	-
S937489L	CAC 40-10 INDEX DEC 1999 FUTURE	Free Delivery	(2.00)	0.00	-
S9374898	CAC 40-10 INDEX DEC 1999 FUTURE	Free Receipt	2.00	0.00	-
S937489L	CAC 40-10 INDEX DEC 1999 FUTURE	Free Receipt	53.00	0.00	-
S9888223	CAC 40-10 INDEX JUNE 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S988822L	CAC 40-10 INDEX JUNE 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S9888223	CAC 40-10 INDEX JUNE 2000 FUTURE	Free Receipt	99.00	0.00	-
S988822L	CAC 40-10 INDEX JUNE 2000 FUTURE	Free Receipt	99.00	0.00	-
S9152302	CAC 40-10 INDEX MARCH 2000 FUTURE	Free Delivery	(164.00)	0.00	-
S915230L	CAC 40-10 INDEX MARCH 2000 FUTURE	Free Delivery	(164.00)	0.00	-
S9152302	CAC 40-10 INDEX MARCH 2000 FUTURE	Free Receipt	164.00	0.00	-
S915230L	CAC 40-10 INDEX MARCH 2000 FUTURE	Free Receipt	164.00	0.00	-
S9497679	CAC 40-10 INDEX SEP 2000 FUTURE	Free Delivery	(92.00)	0.00	-
S949767L	CAC 40-10 INDEX SEP 2000 FUTURE	Free Delivery	(92.00)	0.00	-
S9497679	CAC 40-10 INDEX SEP 2000 FUTURE	Free Receipt	92.00	0.00	-
S949767L	CAC 40-10 INDEX SEP 2000 FUTURE	Free Receipt	92.00	0.00	-
C126946102	CACHEFLOW INC COM ISIN US1269461026	Acquisitions	100.00	(11,104.95)	-
C126946102	CACHEFLOW INC COM ISIN US1269461026	Dispositions	(100.00)	0.00	10,419.70
C12476Q102	CAIS INTERNET INC COM	Acquisitions	5,000.00	(66,456.50)	-
C12476Q102	CAIS INTERNET INC COM	Dispositions	(5,000.00)	0.00	57,898.06
C131193104	CALLAWAY GOLF CO COM	Acquisitions	500.00	(7,570.28)	-
C131193104	CALLAWAY GOLF CO COM	Dispositions	(1,049.46)	0.00	15,913.17
C131347106	CALPINE CORP COM	Acquisitions	14,100.00	(1,320,952.01)	-
C131347106	CALPINE CORP COM	Dispositions	(47,320.00)	0.00	3,930,428.47
C131347106	CALPINE CORP COM	Free Delivery	(200.00)	0.00	-
C131347106	CALPINE CORP COM	Free Receipt	31,620.00	0.00	-
C132011107	CAMBREX CORP COM	Acquisitions	3,600.00	(152,287.20)	-
C132011107	CAMBREX CORP COM	Dispositions	(3,600.00)	0.00	121,830.52
C131910101	CAMBRIDGE HEART INC COM	Acquisitions	2,200.00	(8,340.64)	-
C131910101	CAMBRIDGE HEART INC COM	Dispositions	(2,200.00)	0.00	6,440.28
C132524109	CAMBRIDGE TECH PARTNERS MASS INC COM	Acquisitions	250.00	(834.63)	-
C132524109	CAMBRIDGE TECH PARTNERS MASS INC COM	Dispositions	(400.00)	0.00	7,369.80
C133766105	CAMINUS CORP COM	Acquisitions	30,000.00	(480,000.00)	-
C133766105	CAMINUS CORP COM	Dispositions	(30,000.00)	0.00	773,881.19
C134429109	CAMPBELL SOUP CO COM	Acquisitions	501.95	(14,341.73)	-
C134429109	CAMPBELL SOUP CO COM	Dispositions	(4,200.00)	0.00	126,144.28
S2371157	CANADA(GOVT OF) 4.5% NTS 1/6/01 CAD1000	Acquisitions	0.00	0.00	-
S2371157	CANADA(GOVT OF) 4.5% NTS 1/6/01 CAD1000	Dispositions	(16,500,000.00)	0.00	11,193,330.85
S5718988	CANAL PLUS EURO.75	Acquisitions	830.00	(244,066.01)	-
S5718988	CANAL PLUS EURO.75	Dispositions	(620.00)	0.00	105,054.40
S6172323	CANON INC JPY50	Acquisitions	19,000.00	(804,019.48)	-
S6172323	CANON INC JPY50	Dispositions	(18,000.00)	0.00	776,372.20
C14040H105	CAP 1 FNCL COM	Acquisitions	341.84	(17,890.05)	-

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C14040H105	CAP 1 FNCL COM	Dispositions	(2,943.01)	0.00	153,534.32
C139733109	CAP AUTOMOTIVE REIT COM SH BEN INT	Acquisitions	5,900.00	(65,402.10)	-
C139733109	CAP AUTOMOTIVE REIT COM SH BEN INT	Dispositions	(5,900.00)	0.00	75,589.30
S4163437	CAP GEMINI EUR8	Acquisitions	400.00	(93,972.88)	-
S4163437	CAP GEMINI EUR8	Dispositions	(520.00)	0.00	113,530.11
C140475104	CAP SR LIVING CORP COM	Acquisitions	2,000.00	(10,185.00)	-
C140475104	CAP SR LIVING CORP COM	Dispositions	(2,000.00)	0.00	9,939.66
C14067E407	CAPSTEAD MTG CORP COM NEW	Dispositions	(2,352.00)	0.00	21,168.00
C14067E407	CAPSTEAD MTG CORP COM NEW	Free Receipt	2,352.00	0.00	-
C14067D102	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	Acquisitions	28,470.00	(670,792.88)	-
C14067D102	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	Dispositions	(20,590.00)	0.00	1,285,721.07
C14147M106	CARDIMA INC COM	Acquisitions	1,300.00	(3,600.51)	-
C14147M106	CARDIMA INC COM	Dispositions	(1,300.00)	0.00	3,952.45
C14149Y108	CARDINAL HLTH INC	Acquisitions	18,300.13	(1,127,139.44)	-
C14149Y108	CARDINAL HLTH INC	Dispositions	(13,700.13)	0.00	1,041,509.77
C141665109	CAREER ED CORP COM	Acquisitions	17,100.00	(599,812.50)	-
C141665109	CAREER ED CORP COM	Dispositions	(17,100.00)	0.00	968,060.79
C141705103	CAREMARK RX INC COM	Acquisitions	236,500.00	(1,506,555.94)	-
C141705103	CAREMARK RX INC COM	Dispositions	(127,100.00)	0.00	1,160,687.95
C143658102	CARNIVAL CORP COM	Acquisitions	4,000.33	(168,556.14)	-
C143658102	CARNIVAL CORP COM	Dispositions	(9,600.00)	0.00	294,763.04
C143658102	CARNIVAL CORP COM	Free Delivery	(100.00)	0.00	-
S5641567	CARREFOUR EUR2.5	Acquisitions	1,614.00	(138,242.95)	-
S5641567	CARREFOUR EUR2.5	Dispositions	(3,848.00)	0.00	405,923.04
S5641567	CARREFOUR EUR2.5	Free Receipt	332.00	0.00	-
C144525102	CARRINGTON LABS INC COM	Acquisitions	100.00	(817.45)	-
C144525102	CARRINGTON LABS INC COM	Free Delivery	(100.00)	0.00	-
C147910103	CASH TECHNOLOGIES INC COM	Acquisitions	800.00	(13,178.20)	-
C147910103	CASH TECHNOLOGIES INC COM	Dispositions	(200.00)	0.00	3,669.92
C149111106	CATELLUS DEV CORP	Acquisitions	13,600.00	(249,636.16)	-
C149111106	CATELLUS DEV CORP	Dispositions	(13,600.00)	0.00	240,613.90
C149123101	CATERPILLAR INC COM	Acquisitions	3,399.84	(133,386.32)	-
C149123101	CATERPILLAR INC COM	Dispositions	(5,249.00)	0.00	204,443.73
C149123101	CATERPILLAR INC COM	Free Delivery	(100.00)	0.00	-
C12489V106	CBRL GROUP INC COM STK	Acquisitions	1,000.00	(10,779.95)	-
C12489V106	CBRL GROUP INC COM STK	Dispositions	(4,500.00)	0.00	60,570.25
C12501N108	C-CUBE MICROSYSTEMS INC NEW COM	Dispositions	(200.00)	0.00	3,956.21
C12501N108	C-CUBE MICROSYSTEMS INC NEW COM	Free Receipt	200.00	0.00	-
C125129106	CDW COMPUTER CTRS INC COM	Acquisitions	6,175.00	(410,170.52)	-
C125129106	CDW COMPUTER CTRS INC COM	Dispositions	(7,375.00)	0.00	550,273.78
C125129106	CDW COMPUTER CTRS INC COM	Free Receipt	600.00	0.00	-
C125137109	CEC ENTMT INC COM	Acquisitions	28,600.00	(734,231.25)	-
C125137109	CEC ENTMT INC COM	Dispositions	(18,900.00)	0.00	596,328.09
C125141101	CECO ENVIROMENTAL CORP COM	Acquisitions	200.00	(544.95)	-
C125141101	CECO ENVIROMENTAL CORP COM	Dispositions	(200.00)	0.00	401.27
C150926103	CELERITEK INC COM	Acquisitions	100.00	(2,179.95)	-
C150926103	CELERITEK INC COM	Dispositions	(100.00)	0.00	2,244.97
S2262659	CELESTICA INC COM NPV (USD)	Acquisitions	2,118.00	(95,055.66)	-
S2262659	CELESTICA INC COM NPV (USD)	Dispositions	(1,131.00)	0.00	82,904.39
S2262659	CELESTICA INC COM NPV (USD)	Free Receipt	1,392.00	0.00	-
C15101Q108	CELESTICA INC SUB VTG SHS	Acquisitions	2,400.00	(134,527.20)	-
C15101Q108	CELESTICA INC SUB VTG SHS	Dispositions	(2,400.00)	0.00	133,634.58
C151020104	CELGENE CORP COM	Acquisitions	19,632.00	(1,337,341.64)	-
C151020104	CELGENE CORP COM	Dispositions	(20,436.00)	0.00	1,161,826.26
C151020104	CELGENE CORP COM	Free Receipt	12,254.00	0.00	-
C150921104	CELL GENESYS INC COM	Acquisitions	1,305.00	(33,227.75)	-
C150921104	CELL GENESYS INC COM	Dispositions	(1,305.00)	0.00	32,579.87
C15114R101	CELL PATHWAYS INC NEW COM	Acquisitions	10,660.00	(380,983.25)	-
C15114R101	CELL PATHWAYS INC NEW COM	Dispositions	(8,000.00)	0.00	129,141.25
C150934107	CELL THERAPEUTICS INC CDT-COM	Acquisitions	55.00	(3,311.51)	-
C150934107	CELL THERAPEUTICS INC CDT-COM	Dispositions	(55.00)	0.00	3,324.93
C150934107	CELL THERAPEUTICS INC CDT-COM	Free Delivery	(1,000.00)	0.00	-
S0182276	CELLTECH GROUP ORD GBP0.50	Acquisitions	6,000.00	(113,554.77)	-
S0182276	CELLTECH GROUP ORD GBP0.50	Dispositions	(2,313.00)	0.00	46,731.20
S0182276	CELLTECH GROUP ORD GBP0.50	Free Receipt	313.00	0.00	-

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C15117N107	CELSION CORP COM	Acquisitions	4,880.00	(26,438.40)	-
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C15117N107	CELSION CORP COM	Dispositions	(600.00)	0.00	1,619.99
C151313103	CENDANT CORP COM STK	Acquisitions	9,520.00	(184,184.00)	-
C151313103	CENDANT CORP COM STK	Dispositions	(17,545.00)	0.00	338,001.71
C151313103	CENDANT CORP COM STK	Free Delivery	(200.00)	0.00	-
C15133V208	CENTENNIAL COMMUNICATIONS CORP NEW	Acquisitions	265.00	(25,443.60)	-
C15133V208	CENTENNIAL COMMUNICATIONS CORP NEW	Dispositions	(695.00)	0.00	13,951.81
C15133V208	CENTENNIAL COMMUNICATIONS CORP NEW	Free Delivery	(100.00)	0.00	-
C15133V208	CENTENNIAL COMMUNICATIONS CORP NEW	Free Receipt	630.00	0.00	-
C15231R109	CENTEX CONSTR PRODS INC COM	Acquisitions	200.00	(7,104.95)	-
C15231R109	CENTEX CONSTR PRODS INC COM	Dispositions	(200.00)	0.00	5,544.86
C152312104	CENTEX CORP COM	Acquisitions	37,300.00	(1,125,948.15)	-
C152312104	CENTEX CORP COM	Dispositions	(47,800.00)	0.00	1,448,357.42
C152319109	CENTILLIUM COMMUNICATIONS INC COM	Acquisitions	200.00	(8,416.15)	-
C152319109	CENTILLIUM COMMUNICATIONS INC COM	Dispositions	(200.00)	0.00	7,169.81
C15234X103	CENTRA SOFTWARE INC COM	Acquisitions	1,680.00	(42,549.13)	-
C15234X103	CENTRA SOFTWARE INC COM	Dispositions	(1,680.00)	0.00	36,918.94
C15640T100	CENTURA BNK INC COM	Acquisitions	12.29	(461.04)	-
C15640T100	CENTURA BNK INC COM	Dispositions	(469.29)	0.00	18,271.60
C15640T100	CENTURA BNK INC COM	Free Receipt	457.00	0.00	-
C15640W103	CENTURA SOFTWARE CORP COM	Acquisitions	30,000.00	(302,758.52)	-
C15640W103	CENTURA SOFTWARE CORP COM	Dispositions	(20,200.00)	0.00	166,813.55
C156700106	CENTURYTEL INC COM ISIN US1567001060	Acquisitions	100.00	(2,556.25)	-
C156700106	CENTURYTEL INC COM ISIN US1567001060	Dispositions	(1,100.00)	0.00	39,782.54
C156708109	CEPHALON INC CON	Acquisitions	13,700.00	(777,761.18)	-
C156708109	CEPHALON INC CON	Dispositions	(42,700.00)	0.00	1,948,965.76
C15670R107	CEPHEID INC COM	Acquisitions	100.00	(2,204.95)	-
C15670R107	CEPHEID INC COM	Dispositions	(100.00)	0.00	1,038.76
C15677T106	CERIDIAN CORP COM	Acquisitions	100.00	(2,100.00)	-
C15677T106	CERIDIAN CORP COM	Dispositions	(1,200.00)	0.00	23,734.21
C171340102	CH & DWIGHT INC COM	Acquisitions	3,200.00	(51,360.32)	-
C171340102	CH & DWIGHT INC COM	Dispositions	(9,000.00)	0.00	162,951.05
C158828103	CHANCELLOR CORP MASS COM STK	Acquisitions	3,000.00	(1,385.79)	-
C158828103	CHANCELLOR CORP MASS COM STK	Dispositions	(3,000.00)	0.00	1,818.68
C160903100	CHARTER 1 FINCL INC COM	Acquisitions	5,800.00	(139,867.00)	-
C160903100	CHARTER 1 FINCL INC COM	Dispositions	(10,800.80)	0.00	208,775.72
C160903100	CHARTER 1 FINCL INC COM	Free Receipt	1,467.80	0.00	-
S2505224	CHARTER COM HLDGS 8.625%SNR NTS 1/4/09USD1000	Acquisitions	54,000.00	(48,028.75)	-
S2505224	CHARTER COM HLDGS 8.625%SNR NTS 1/4/09USD1000	Dispositions	(27,000.00)	0.00	24,411.25
C16117M107	CHARTER COMMUNICATIONS INC DEL CL A	Acquisitions	7,087.00	(132,348.25)	-
C16117M107	CHARTER COMMUNICATIONS INC DEL CL A	Dispositions	(7,952.00)	0.00	145,886.11
C16117M107	CHARTER COMMUNICATIONS INC DEL CL A	Free Delivery	(200.00)	0.00	-
S6180917	CHARTERED SEMI CON SGD0.26	Acquisitions	17,000.00	(110,715.72)	-
S6180917	CHARTERED SEMI CON SGD0.26	Dispositions	(11,200.00)	0.00	41,451.63
S230062U	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	Acquisitions	1,000,000.00	(1,000,000.00)	-
S230062U	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	Dispositions	(46,333.02)	0.00	46,333.02
C162456107	CHATTEM INC COM	Acquisitions	1,075.00	(16,603.91)	-
C162456107	CHATTEM INC COM	Dispositions	(1,800.00)	0.00	34,571.49
CM22465104	CHECK PT SOFTWARE COM	Acquisitions	3,708.00	(595,234.34)	-
CM22465104	CHECK PT SOFTWARE COM	Dispositions	(4,443.00)	0.00	745,567.65
CM22465104	CHECK PT SOFTWARE COM	Free Receipt	610.00	0.00	-
C162813109	CHECKFREE CORP NEW COM	Dispositions	(8,950.00)	0.00	443,770.95
C162813109	CHECKFREE CORP NEW COM	Free Receipt	8,950.00	0.00	-
C163072101	CHEESECAKE FACTORY INC COM	Acquisitions	100.00	(4,832.45)	-
C163072101	CHEESECAKE FACTORY INC COM	Dispositions	(100.00)	0.00	4,642.39
C163731102	CHEM FINL CORP COM	Acquisitions	1.32	(42.00)	-
C163731102	CHEM FINL CORP COM	Dispositions	(211.32)	0.00	5,789.81
C163731102	CHEM FINL CORP COM	Free Receipt	10.00	0.00	-
C16411R208	CHENIERE ENERGY INC COM NEW	Dispositions	(1,050.00)	0.00	1,937.17
C16411R208	CHENIERE ENERGY INC COM NEW	Free Receipt	1,050.00	0.00	-
C165167107	CHES ENERGY CORP COM	Acquisitions	3,000.00	(21,214.85)	-

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C165167107	CHES ENERGY CORP COM	Dispositions	(3,000.00)	0.00	21,846.89
S6190273	CHEUNG KONG(HLDGS) HKD0.50	Acquisitions	14,000.00	(175,638.58)	-
S6190273	CHEUNG KONG(HLDGS) HKD0.50	Dispositions	(10,000.00)	0.00	116,860.34
C166751107	CHEVRON CORP COM	Acquisitions	45,210.11	(3,784,852.69)	-
C166751107	CHEVRON CORP COM	Dispositions	(46,001.37)	0.00	4,001,354.43
C166751107	CHEVRON CORP COM	Free Delivery	(237.30)	0.00	-

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C168615102	CHICOS FAS INC	Acquisitions	11,450.00	(381,104.38)	-
C168615102	CHICOS FAS INC	Dispositions	(6,650.00)	0.00	100,816.42
C168615102	CHICOS FAS INC	Free Receipt	2,600.00	0.00	-
C169375102	CHINA GATEWAY HLDGS INC COM STK ISIN# US1693751026	Free Delivery	(23,780.00)	0.00	-
C169375102	CHINA GATEWAY HLDGS INC COM STK ISIN# US1693751026	Free Receipt	23,780.00	0.00	-
S6073556	CHINA MOBILE (HK) HKD0.10	Acquisitions	22,000.00	(165,848.56)	-
S6073556	CHINA MOBILE (HK) HKD0.10	Dispositions	(34,000.00)	0.00	259,198.85
S6263830	CHINA UNICOM HKD0.10	Acquisitions	62,000.00	(123,945.90)	-
S6263830	CHINA UNICOM HKD0.10	Dispositions	(62,000.00)	0.00	124,075.71
CG2108N109	CHINADOTCOM CORP	Acquisitions	2,190.00	(71,769.80)	-
CG2108N109	CHINADOTCOM CORP	Dispositions	(2,890.00)	0.00	132,223.37
CG2108N109	CHINADOTCOM CORP	Free Receipt	265.00	0.00	-
C170032106	CHIQUITA BRANDS INTL INC COM	Acquisitions	916.36	(4,411.67)	-
C170032106	CHIQUITA BRANDS INTL INC COM	Dispositions	(5,240.10)	0.00	22,271.72
C170040109	CHIRON CORP COM	Acquisitions	788.00	(36,779.08)	-
C170040109	CHIRON CORP COM	Dispositions	(250.00)	0.00	13,518.43
C17038P104	CHOICE 1 COMMUNICATIONS INC COM	Acquisitions	1,200.00	(44,982.40)	-
C17038P104	CHOICE 1 COMMUNICATIONS INC COM	Dispositions	(1,200.00)	0.00	42,742.46
C170404107	CHORDIANT SOFTWARE INC COM STK ISIN#US1704041078	Acquisitions	4,800.00	(78,304.95)	-
C170404107	CHORDIANT SOFTWARE INC COM STK ISIN#US1704041078	Dispositions	(4,800.00)	0.00	195,601.02
C170520100	CHRIS-CRAFT IND INC COM	Acquisitions	100.00	(7,329.95)	-
C170520100	CHRIS-CRAFT IND INC COM	Dispositions	(100.00)	0.00	7,544.79
C171232101	CHUBB CORP COM	Acquisitions	100.00	(6,125.00)	-
C171232101	CHUBB CORP COM	Dispositions	(1,500.00)	0.00	81,946.43
C171605207	CHYRON CORP COM NEW	Acquisitions	1,000.00	(1,947.09)	-
C171605207	CHYRON CORP COM NEW	Dispositions	(1,000.00)	0.00	4,012.61
C17163B102	CIBER INC COM	Acquisitions	600.00	(7,010.70)	-
C17163B102	CIBER INC COM	Dispositions	(700.00)	0.00	7,952.33
C17163B102	CIBER INC COM	Free Delivery	(500.00)	0.00	-
C171768104	CIDCO INC COM	Acquisitions	1,000.00	(5,217.45)	-
C171768104	CIDCO INC COM	Dispositions	(1,000.00)	0.00	4,344.90
S4768371	CIE DE ST-GOBAIN EUR16	Acquisitions	2,780.00	(381,867.51)	-
S4768371	CIE DE ST-GOBAIN EUR16	Dispositions	(1,041.00)	0.00	139,859.14
C171779101	CIENA CORP COM	Acquisitions	42,653.00	(5,290,701.49)	-
C171779101	CIENA CORP COM	Dispositions	(38,510.00)	0.00	5,551,696.41
C171779101	CIENA CORP COM	Free Receipt	9,353.00	0.00	-
C125509109	CIGNA CORP COM	Acquisitions	100.00	(7,675.00)	-
C125509109	CIGNA CORP COM	Dispositions	(2,300.00)	0.00	180,605.67
C172062101	CIN FNCL CORP COM	Acquisitions	100.00	(3,962.50)	-
C172062101	CIN FNCL CORP COM	Dispositions	(1,500.00)	0.00	48,174.94
C172474108	CINERGY CORP COM	Acquisitions	100.00	(2,631.25)	-
C172474108	CINERGY CORP COM	Dispositions	(1,300.00)	0.00	31,943.91
C172737306	CIRCUIT CY STORES INC CARMAX GROUP	Acquisitions	6,900.00	(14,957.00)	-
C172737306	CIRCUIT CY STORES INC CARMAX GROUP	Dispositions	(7,900.00)	0.00	24,449.67
C172737108	CIRCUIT CY STORES INC COM	Acquisitions	1,624.00	(64,512.32)	-
C172737108	CIRCUIT CY STORES INC COM	Dispositions	(2,895.08)	0.00	121,423.26
C172755100	CIRRUS LOGIC INC COM	Acquisitions	2,035.00	(42,686.20)	-
C172755100	CIRRUS LOGIC INC COM	Dispositions	(3,035.00)	0.00	60,768.69
C17275R102	CISCO SYS INC COM	Acquisitions	178,380.00	(12,129,829.70)	-
C17275R102	CISCO SYS INC COM	Dispositions	(219,202.00)	0.00	17,705,074.41
C17275R102	CISCO SYS INC COM	Free Delivery	(4,350.00)	0.00	-
C17275R102	CISCO SYS INC COM	Free Receipt	281,223.00	0.00	-
C125577106	CIT GROUP INC CL A COM STK	Acquisitions	43,400.00	(723,049.46)	-
C125577106	CIT GROUP INC CL A COM STK	Dispositions	(25,000.00)	0.00	435,449.19

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S235803U	CITIBANK CR CARD ISSUANCE TR NT CL 2000-C1 7.45 DUE 09-15-2005 BEO	Acquisitions	420,000.00	(419,277.60)	-
S235803U	CITIBANK CR CARD ISSUANCE TR NT CL 2000-C1 7.45 DUE 09-15-2005 BEO	Dispositions	(420,000.00)	0.00	419,276.80
C172967101	CITIGROUP INC COM	Acquisitions	101,071.04	(5,816,297.34)	-
C172967101	CITIGROUP INC COM	Dispositions	(86,928.83)	0.00	4,937,045.19
C172967101	CITIGROUP INC COM	Free Delivery	(2,683.33)	0.00	-
C172967101	CITIGROUP INC COM	Free Receipt	74,819.00	0.00	-
S6197304	CITIZEN WATCH CO Y50	Acquisitions	3,000.00	(20,924.95)	-
S6197304	CITIZEN WATCH CO Y50	Dispositions	(7,000.00)	0.00	56,157.20
C177376100	CITRIX SYS INC COM	Acquisitions	13,436.00	(649,907.34)	-
C177376100	CITRIX SYS INC COM	Dispositions	(8,792.00)	0.00	341,820.35

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C177376100	CITRIX SYS INC COM	Free Delivery	(100.00)	0.00	-
C177376100	CITRIX SYS INC COM	Free Receipt	3,330.00	0.00	-
C180461105	CLARENT CORP DEL COM ISIN US1804611051	Acquisitions	48,343.00	(1,991,040.20)	-
C180461105	CLARENT CORP DEL COM ISIN US1804611051	Dispositions	(29,620.00)	0.00	1,521,627.15
S5479757	CLARIANT CHF50(REGD)	Acquisitions	1,060.00	(331,945.07)	-
S5479757	CLARIANT CHF50(REGD)	Dispositions	(84.00)	0.00	22,408.81
C182707109	CLARUS CORP DEL COM	Acquisitions	650.00	(14,546.73)	-
C182707109	CLARUS CORP DEL COM	Dispositions	(155.00)	0.00	6,282.03
C182728204	CLASSIC COMMUNICATIONS INC CL A COM STK	Acquisitions	11,100.00	(328,949.61)	-
C182728204	CLASSIC COMMUNICATIONS INC CL A COM STK	Dispositions	(11,100.00)	0.00	239,773.45
C184190106	CLAYTON HOMES INC COM	Acquisitions	1.76	(15.18)	-
C184190106	CLAYTON HOMES INC COM	Dispositions	(317.28)	0.00	2,825.45
C184502102	CLEAR CHANNEL COMMUNICATIONS INC COM	Acquisitions	58,900.00	(3,680,107.81)	-
C184502102	CLEAR CHANNEL COMMUNICATIONS INC COM	Dispositions	(70,732.34)	0.00	4,596,983.02
C184502102	CLEAR CHANNEL COMMUNICATIONS INC COM	Free Delivery	(31,357.56)	0.00	-
C184502102	CLEAR CHANNEL COMMUNICATIONS INC COM	Free Receipt	81,330.90	0.00	-
C12561W105	CLECO CORP NEW COM	Acquisitions	8.13	(278.01)	-
C12561W105	CLECO CORP NEW COM	Free Delivery	(337.01)	0.00	-
C185896107	CLEV CLIFFS INC COM	Acquisitions	2,000.00	(60,897.00)	-
C185896107	CLEV CLIFFS INC COM	Dispositions	(2,000.00)	0.00	54,860.97
C18681S106	CLICK2LEARN COM INC COM	Acquisitions	400.00	(5,129.95)	-
C18681S106	CLICK2LEARN COM INC COM	Dispositions	(400.00)	0.00	4,469.90
C189054109	CLOROX CO COM	Acquisitions	5,902.70	(247,999.15)	-
C189054109	CLOROX CO COM	Dispositions	(5,475.00)	0.00	240,344.86
C189054109	CLOROX CO COM	Free Delivery	(271.03)	0.00	-
S6097017	CLP HOLDINGS HKD5	Acquisitions	5,000.00	(22,624.16)	-
S6097017	CLP HOLDINGS HKD5	Dispositions	(19,000.00)	0.00	73,289.91
C125920108	C-MAC INDUSTRIES INC	Acquisitions	300.00	(21,779.95)	-
C125920108	C-MAC INDUSTRIES INC	Dispositions	(300.00)	0.00	19,731.89
C125750109	CMGI INC ISIN #US1257501098	Acquisitions	21,676.00	(1,537,620.91)	-
C125750109	CMGI INC ISIN #US1257501098	Dispositions	(18,091.54)	0.00	1,918,855.00
C125750109	CMGI INC ISIN #US1257501098	Free Delivery	(400.00)	0.00	-
C125750109	CMGI INC ISIN #US1257501098	Free Receipt	8,103.54	0.00	-
S6215035	CMNWLTH BK OF AUST NPV	Acquisitions	3,000.00	(49,631.97)	-
S6215035	CMNWLTH BK OF AUST NPV	Dispositions	(5,000.00)	0.00	78,187.74
S232736U	CMO PRUDENTIAL HOME MTG SECS CO PASSTRUCTF SER 1994-22 CL A-5 7.35-25-24 BEO	Acquisitions	1,256,855.73	(1,251,749.76)	-
S232736U	CMO PRUDENTIAL HOME MTG SECS CO PASSTRUCTF SER 1994-22 CL A-5 7.35-25-24 BEO	Dispositions	(1,256,855.73)	0.00	1,250,571.45
S223410U	CMO SEQUOIA MTG TR 4 AST BKD CTF CL A FLTG DUE 04-15-2010 BEO	Acquisitions	800,000.00	(800,000.00)	-
S223410U	CMO SEQUOIA MTG TR 4 AST BKD CTF CL A FLTG DUE 04-15-2010 BEO	Dispositions	(100,865.95)	0.00	100,865.95
S225302U	CMO WASHINGTON MUTUAL SER 2000-1 CL A-1DUE 07-25-2024 BEO	Acquisitions	1,360,000.00	(1,360,000.00)	-
S225302U	CMO WASHINGTON MUTUAL SER 2000-1 CL A-1DUE 07-25-2024 BEO	Dispositions	(230,917.09)	0.00	230,917.09
C125896100	CMS ENERGY CORP COM	Acquisitions	400.00	(10,065.00)	-
C125896100	CMS ENERGY CORP COM	Dispositions	(1,200.00)	0.00	27,584.25
C12613R104	CNET NETWORKS INC CNET NETWORKS INC COM STK	Acquisitions	665.00	(20,897.97)	-
C12613R104	CNET NETWORKS INC CNET NETWORKS INC COM STK	Dispositions	(665.00)	0.00	20,194.46

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C12613R104	CNET NETWORKS INC CNET NETWORKS INC COM STK	Free Receipt	2,029.00	0.00	-
C12612W104	CNF INC COM	Acquisitions	20,600.00	(502,383.76)	-
C12612W104	CNF INC COM	Dispositions	(34,500.00)	0.00	1,000,376.25
CN20935107	CNH GLOBAL N V	Acquisitions	300.00	(2,841.10)	-
CN20935107	CNH GLOBAL N V	Free Delivery	(300.00)	0.00	-
CN20935990	CNH GLOBAL N.V RT EXP 08-04-00	Free Delivery	(300.00)	0.00	-
CN20935990	CNH GLOBAL N.V RT EXP 08-04-00	Free Receipt	300.00	0.00	-
C191216100	COCA COLA CO COM	Acquisitions	51,115.94	(2,866,854.33)	-
C191216100	COCA COLA CO COM	Dispositions	(80,994.32)	0.00	4,351,936.31
C191219104	COCA COLA ENTERPRISES INC COM	Acquisitions	52,528.15	(1,094,663.95)	-
C191219104	COCA COLA ENTERPRISES INC COM	Dispositions	(70,615.00)	0.00	1,447,572.59
C192422103	COGNEX CORP COM	Acquisitions	49,600.00	(2,235,092.34)	-
C192422103	COGNEX CORP COM	Dispositions	(43,500.00)	0.00	1,962,917.87
C192432102	COGNITRONICS CORP COM	Acquisitions	100.00	(1,786.20)	-
C192432102	COGNITRONICS CORP COM	Dispositions	(600.00)	0.00	9,119.74

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C192446102	COGNIZANT TECH SOLUTIONS CORP CL A	Acquisitions	500.00	(66,082.45)	-
C192446102	COGNIZANT TECH SOLUTIONS CORP CL A	Dispositions	(500.00)	0.00	62,727.95
C192479103	COHERENT INC COM	Acquisitions	760.00	(22,674.90)	-
C192479103	COHERENT INC COM	Dispositions	(760.00)	0.00	34,707.11
C192481992	COHO ENERGY INC RT EXP 05-31-00	Free Delivery	(169.00)	0.00	-
C192481992	COHO ENERGY INC RT EXP 05-31-00	Free Receipt	169.00	0.00	-
C193068103	COLDWATER CREEK INC COM	Acquisitions	200.00	(7,532.45)	-
C193068103	COLDWATER CREEK INC COM	Dispositions	(200.00)	0.00	6,879.82
C194162103	COLGATE-PALMOLIVE CO COM	Acquisitions	22,400.00	(1,189,686.35)	-
C194162103	COLGATE-PALMOLIVE CO COM	Dispositions	(24,800.00)	0.00	1,448,409.82
S217942U	COLOMBIA (REP OF) 9.75% BONDS 23.04.2009	Acquisitions	(470,000.00)	436,033.10	-
S217942U	COLOMBIA (REP OF) 9.75% BONDS 23.04.2009	Free Delivery	(470,000.00)	0.00	-
S217942U	COLOMBIA (REP OF) 9.75% BONDS 23.04.2009	Free Receipt	470,000.00	0.00	-
S5835694	COLOMBIA(REP OF) 9.75% EXCH BDS 23/4/09 USD	Acquisitions	240,000.00	(222,655.20)	-
S5835694	COLOMBIA(REP OF) 9.75% EXCH BDS 23/4/09 USD	Dispositions	(240,000.00)	0.00	218,425.00
S5835694	COLOMBIA(REP OF) 9.75% EXCH BDS 23/4/09 USD	Free Delivery	(470,000.00)	0.00	-
S5835694	COLOMBIA(REP OF) 9.75% EXCH BDS 23/4/09 USD	Free Receipt	470,000.00	0.00	-
C197236102	COLUMBIA BKG SYS INC COM	Acquisitions	475.00	(6,199.23)	-
C197236102	COLUMBIA BKG SYS INC COM	Dispositions	(500.00)	0.00	5,996.33
C197236102	COLUMBIA BKG SYS INC COM	Free Receipt	464.00	0.00	-
C197779101	COLUMBIA LABS INC COM	Acquisitions	1,000.00	(16,202.45)	-
C197779101	COLUMBIA LABS INC COM	Dispositions	(1,000.00)	0.00	9,532.23
C198516106	COLUMBIA SPORTSWEAR CO COM	Acquisitions	350.00	(14,073.70)	-
C198516106	COLUMBIA SPORTSWEAR CO COM	Dispositions	(650.00)	0.00	22,436.23
C205937105	COM21 INC COM	Acquisitions	800.00	(26,319.95)	-
C205937105	COM21 INC COM	Dispositions	(800.00)	0.00	26,179.17
C200300200	COMCAST CORP CL A SPL	Acquisitions	71,725.00	(2,713,946.86)	-
C200300200	COMCAST CORP CL A SPL	Dispositions	(26,925.00)	0.00	1,152,687.96
C200332302	COMDIAL CORP COM NEW	Acquisitions	1,400.00	(20,091.05)	-
C200332302	COMDIAL CORP COM NEW	Dispositions	(1,000.00)	0.00	12,344.63
C200336105	COMDISCO INC COM	Acquisitions	15,098.36	(347,208.40)	-
C200336105	COMDISCO INC COM	Dispositions	(5,935.00)	0.00	172,330.52
C200340107	COMERICA INC COM	Acquisitions	201.75	(8,697.81)	-
C200340107	COMERICA INC COM	Dispositions	(1,401.75)	0.00	61,913.66
C202218103	COML NET LEASE RLTY INC COM	Acquisitions	990.67	(10,437.00)	-
C202218103	COML NET LEASE RLTY INC COM	Dispositions	(12,172.07)	0.00	121,313.97
C200693109	COMM 1 INC DEL COM STK	Acquisitions	7,885.00	(771,660.68)	-
C200693109	COMM 1 INC DEL COM STK	Dispositions	(6,045.00)	0.00	557,598.41
C200693109	COMM 1 INC DEL COM STK	Free Receipt	860.00	0.00	-
C200519106	COMM BANCORP INC N J COM	Acquisitions	8,030.00	(367,754.35)	-
C200519106	COMM BANCORP INC N J COM	Dispositions	(3,956.50)	0.00	210,896.30
C200519106	COMM BANCORP INC N J COM	Free Receipt	402.50	0.00	-
CM25596103	COMM TOUCH SOFTWARE LTD COM	Acquisitions	200.00	(9,029.95)	-
CM25596103	COMM TOUCH SOFTWARE LTD COM	Dispositions	(200.00)	0.00	3,445.82
C203372107	COMMSCOPE INC COM	Acquisitions	200.00	(8,004.95)	-
C203372107	COMMSCOPE INC COM	Dispositions	(1,000.00)	0.00	42,427.47

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C20338K106	COMMUNICATION INTELLIGENCE CORP DEL NEW COM	Acquisitions	1,200.00	(3,966.14)	-
C20338K106	COMMUNICATION INTELLIGENCE CORP DEL NEW COM	Dispositions	(200.00)	0.00	1,338.73
C204493100	COMPAQ COMPUTER CORP COM	Acquisitions	18,296.65	(512,636.14)	-
C204493100	COMPAQ COMPUTER CORP COM	Dispositions	(35,522.44)	0.00	978,447.60
C20449H109	COMPASS BANCSHARES INC COM	Acquisitions	930.00	(16,042.50)	-
C20449H109	COMPASS BANCSHARES INC COM	Dispositions	(12,660.00)	0.00	235,075.65
S0288011	COMPASS GROUP ORD GBP0.025	Acquisitions	23,000.00	(302,110.30)	-
S0288011	COMPASS GROUP ORD GBP0.025	Dispositions	(7,000.00)	0.00	94,302.83
S0288011	COMPASS GROUP ORD GBP0.025	Free Delivery	(40,000.00)	0.00	-
C204682108	COMPTEK RESH INC COM	Acquisitions	1,000.00	(20,092.45)	-
C204682108	COMPTEK RESH INC COM	Dispositions	(1,000.00)	0.00	19,719.39
C204912109	COMPUTER ASSOC INTL INC COM	Acquisitions	39,371.17	(2,394,315.54)	-
C204912109	COMPUTER ASSOC INTL INC COM	Dispositions	(15,120.06)	0.00	601,142.42
C205908106	COMPUTER HORIZONS CORP COM	Acquisitions	100.00	(2,275.00)	-
C205908106	COMPUTER HORIZONS CORP COM	Dispositions	(300.00)	0.00	4,501.26
C205199102	COMPUTER LEARNING CTRS INC COM	Acquisitions	2,000.00	(2,895.00)	-
C205199102	COMPUTER LEARNING CTRS INC COM	Dispositions	(2,520.00)	0.00	5,238.08
C204925101	COMPUTER NETWORK TECH CORP COM	Acquisitions	16,800.00	(424,013.70)	-
C204925101	COMPUTER NETWORK TECH CORP COM	Dispositions	(16,800.00)	0.00	500,754.08
C205363104	COMPUTER SCI CORP COM	Acquisitions	24,950.00	(1,898,719.16)	-

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C205363104	COMPUTER SCI CORP COM	Dispositions	(14,250.00)	0.00	951,680.06
C20557C108	COMPUTERIZED THERMAL IMAGING INC COM	Acquisitions	12,200.00	(81,158.15)	-
C20557C108	COMPUTERIZED THERMAL IMAGING INC COM	Dispositions	(12,200.00)	0.00	96,831.25
C205638109	COMPUWARE CORP COM	Acquisitions	4,800.00	(101,065.74)	-
C205638109	COMPUWARE CORP COM	Dispositions	(5,400.00)	0.00	103,752.86
C205768203	COMSTOCK RES INC COM NEW	Acquisitions	3,300.00	(13,233.50)	-
C205768203	COMSTOCK RES INC COM NEW	Dispositions	(4,300.00)	0.00	35,416.58
C205862402	COMVERSE TECH INC	Acquisitions	2,100.00	(324,668.89)	-
C205862402	COMVERSE TECH INC	Dispositions	(2,815.00)	0.00	400,475.56
C205862402	COMVERSE TECH INC	Free Receipt	2,320.00	0.00	-
C205887102	CONAGRA FOODS INC	Acquisitions	1,400.00	(28,162.50)	-
C205887102	CONAGRA FOODS INC	Dispositions	(4,000.00)	0.00	77,341.55
S218431U	CONAGRA INC CPN 02-11-2000	Acquisitions	1,000,000.00	(987,575.00)	-
S218431U	CONAGRA INC CPN 02-11-2000	Dispositions	(1,000,000.00)	0.00	1,000,000.00
C206186108	CONCORD COMMUNICATIONS INC COM	Acquisitions	7,988.00	(286,645.73)	-
C206186108	CONCORD COMMUNICATIONS INC COM	Dispositions	(7,988.00)	0.00	278,651.27
C206197105	CONCORD EFS INC COM	Acquisitions	37,300.00	(998,384.35)	-
C206197105	CONCORD EFS INC COM	Dispositions	(21,100.00)	0.00	782,565.18
C206708109	CONCUR TECHNOLOGIES INC COM	Acquisitions	9,450.00	(232,550.73)	-
C206708109	CONCUR TECHNOLOGIES INC COM	Dispositions	(7,675.00)	0.00	187,564.61
C206710204	CONCURRENT COMPUTER CORP NEW COM NEW	Acquisitions	2,300.00	(29,307.30)	-
C206710204	CONCURRENT COMPUTER CORP NEW COM NEW	Dispositions	(100.00)	0.00	2,069.98
C206784100	CONDUCTUS INC COM	Acquisitions	1,165.00	(44,269.60)	-
C206784100	CONDUCTUS INC COM	Dispositions	(965.00)	0.00	37,435.94
C207142100	CONEXANT SYS INC COM	Acquisitions	46,112.00	(2,508,107.04)	-
C207142100	CONEXANT SYS INC COM	Dispositions	(39,320.00)	0.00	1,716,614.84
C207142100	CONEXANT SYS INC COM	Free Delivery	(900.00)	0.00	-
C207410101	CONMED CORP COM	Acquisitions	5,370.00	(146,571.25)	-
C207410101	CONMED CORP COM	Dispositions	(18,500.00)	0.00	271,528.44
C208192104	CONNETICS CORP COM	Acquisitions	1,100.00	(6,572.35)	-
C208192104	CONNETICS CORP COM	Dispositions	(1,700.00)	0.00	12,365.96
C208192104	CONNETICS CORP COM	Free Delivery	(2,000.00)	0.00	-
C208251306	CONOCO INC CL A COM STK	Acquisitions	9.57	(229.85)	-
C208251306	CONOCO INC CL A COM STK	Free Delivery	(409.57)	0.00	-
C208251405	CONOCO INC CL B COM STK	Acquisitions	1,900.00	(43,398.75)	-
C208251405	CONOCO INC CL B COM STK	Dispositions	(10,300.00)	0.00	249,013.03
C209115104	CONS EDISON INC COM	Acquisitions	200.00	(6,862.50)	-
C209115104	CONS EDISON INC COM	Dispositions	(2,200.00)	0.00	70,029.51
C210149100	CONS STORES CORP COM	Acquisitions	103,600.00	(1,343,674.40)	-
C210149100	CONS STORES CORP COM	Dispositions	(74,400.00)	0.00	810,949.67
C208464107	CONSECO INC COM	Acquisitions	3,025.00	(40,770.69)	-
C208464107	CONSECO INC COM	Dispositions	(6,600.00)	0.00	75,598.53

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C210379103	CONSTELLATION 3D INC DELAWARE	Acquisitions	600.00	(21,134.90)	-
C210379103	CONSTELLATION 3D INC DELAWARE	Dispositions	(1,500.00)	0.00	49,207.40
C210379103	CONSTELLATION 3D INC DELAWARE	Free Delivery	(300.00)	0.00	-
C210379103	CONSTELLATION 3D INC DELAWARE	Free Receipt	1,200.00	0.00	-
C210371100	CONSTELLATION ENERGY GROUP INC COM	Acquisitions	19,120.63	(641,835.22)	-
C210371100	CONSTELLATION ENERGY GROUP INC COM	Dispositions	(20,200.00)	0.00	759,595.62
C210371100	CONSTELLATION ENERGY GROUP INC COM	Free Delivery	(752.05)	0.00	-
C210795308	CONTL AIRL INC CL B	Acquisitions	16,180.00	(517,515.18)	-
C210795308	CONTL AIRL INC CL B	Dispositions	(8,720.00)	0.00	439,334.79
C211914403	CONVERGENT COMMUNICATIONS INC COM NEW STK	Acquisitions	2,000.00	(8,020.00)	-
C211914403	CONVERGENT COMMUNICATIONS INC COM NEW STK	Dispositions	(2,000.00)	0.00	7,479.74
C212485106	CONVERGYS CORP COM	Acquisitions	4,200.00	(195,968.22)	-
C212485106	CONVERGYS CORP COM	Dispositions	(200.00)	0.00	9,562.17
C216640102	COOPER CAMERON CORP	Acquisitions	12,600.00	(849,327.24)	-
C216640102	COOPER CAMERON CORP	Dispositions	(12,600.00)	0.00	730,088.81
C216648402	COOPER COS INC COM NEW	Acquisitions	6,500.00	(209,537.40)	-
C216648402	COOPER COS INC COM NEW	Dispositions	(3,500.00)	0.00	121,916.53
C216669101	COOPER IND INC COM	Acquisitions	100.00	(3,306.25)	-
C216669101	COOPER IND INC COM	Dispositions	(900.00)	0.00	31,546.41
C216831107	COOPER TIRE & RUBBER CO COM, NO PAR	Acquisitions	100.00	(1,350.00)	-
C216831107	COOPER TIRE & RUBBER CO COM, NO PAR	Dispositions	(800.00)	0.00	9,831.82
C217016104	COORS ADOLPH CO CL B	Acquisitions	100.00	(5,506.25)	-
C217016104	COORS ADOLPH CO CL B	Dispositions	(300.00)	0.00	14,634.30
C217204106	COPART INC COM	Acquisitions	44,200.00	(790,578.25)	-

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C217204106	COPART INC COM	Dispositions	(44,500.00)	0.00	636,995.78
C217204106	COPART INC COM	Free Receipt	300.00	0.00	-
C217510106	COPPER MTN NETWORKS INC COM	Acquisitions	23,990.00	(1,364,693.41)	-
C217510106	COPPER MTN NETWORKS INC COM	Dispositions	(22,050.00)	0.00	1,439,465.16
C217510106	COPPER MTN NETWORKS INC COM	Free Delivery	(700.00)	0.00	-
C217510106	COPPER MTN NETWORKS INC COM	Free Receipt	500.00	0.00	-
C217721109	COPYTELE INC COM	Acquisitions	2,000.00	(5,691.10)	-
C217721109	COPYTELE INC COM	Dispositions	(2,000.00)	0.00	4,199.85
C217753102	COR THERAPEUTICS INC	Acquisitions	7,700.00	(418,946.92)	-
C217753102	COR THERAPEUTICS INC	Dispositions	(44,700.00)	0.00	2,435,925.57
C217753102	COR THERAPEUTICS INC	Free Receipt	6,500.00	0.00	-
CN22717107	CORE LAB COM	Acquisitions	33,600.00	(877,800.00)	-
CN22717107	CORE LAB COM	Dispositions	(33,600.00)	0.00	668,088.88
C21868Q109	COREL CORP COM STK	Acquisitions	17,165.00	(282,408.69)	-
C21868Q109	COREL CORP COM STK	Dispositions	(10,685.00)	0.00	159,858.88
C21887F100	CORIXA CORP COM	Acquisitions	100.00	(6,494.06)	-
C21887F100	CORIXA CORP COM	Dispositions	(100.00)	0.00	6,080.73
C219023108	CORN PRODS INTL INC COM	Acquisitions	1,590.72	(40,500.74)	-
C219023108	CORN PRODS INTL INC COM	Dispositions	(5,190.72)	0.00	119,003.34
C21923C103	CORNERSTONE INTERNET SOLUTIONS CO COM	Acquisitions	11,385.00	(28,407.94)	-
C21923C103	CORNERSTONE INTERNET SOLUTIONS CO COM	Dispositions	(1,000.00)	0.00	8,532.25
C219350105	CORNING INC COM	Acquisitions	104,169.33	(10,649,231.83)	-
C219350105	CORNING INC COM	Dispositions	(32,146.06)	0.00	6,603,685.15
C219350105	CORNING INC COM	Free Delivery	(100.52)	0.00	-
C219350105	CORNING INC COM	Free Receipt	38,348.00	0.00	-
C221009103	CORVIS CORP COM	Acquisitions	600.00	(31,472.01)	-
C221009103	CORVIS CORP COM	Dispositions	(450.00)	0.00	23,351.41
C22160K105	COSTCO WHSL CORP NEW COM	Acquisitions	4,325.00	(215,995.32)	-
C22160K105	COSTCO WHSL CORP NEW COM	Dispositions	(72,330.00)	0.00	3,321,709.85
C22160K105	COSTCO WHSL CORP NEW COM	Free Receipt	38,920.00	0.00	-
C221630106	COTELLIGENT INC COM STK	Acquisitions	1,000.00	(5,217.45)	-
C221630106	COTELLIGENT INC COM STK	Dispositions	(1,000.00)	0.00	5,407.36
C222372104	COUNTRYWIDE CR IND INC COM	Acquisitions	412.83	(10,934.43)	-
C222372104	COUNTRYWIDE CR IND INC COM	Dispositions	(1,275.00)	0.00	33,509.99
C222372104	COUNTRYWIDE CR IND INC COM	Free Delivery	(301.98)	0.00	-
C222814204	COVAD COMMUNICATIONS GROUP INC COM	Acquisitions	15,885.00	(180,420.69)	-
C222814204	COVAD COMMUNICATIONS GROUP INC COM	Dispositions	(7,520.00)	0.00	86,448.23
C222814204	COVAD COMMUNICATIONS GROUP INC COM	Free Receipt	50.00	0.00	-

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C224044107	COX COMMUNICATIONS INC NEW CL A	Acquisitions	10,250.00	(486,060.97)	-
C224044107	COX COMMUNICATIONS INC NEW CL A	Dispositions	(10,250.00)	0.00	494,139.55
C224051102	COX RADIO INC CL A	Acquisitions	8,300.00	(237,522.76)	-
C224051102	COX RADIO INC CL A	Dispositions	(8,300.00)	0.00	133,257.86
C224399105	CRANE CO COM	Acquisitions	100.00	(2,139.44)	-
C224399105	CRANE CO COM	Dispositions	(800.00)	0.00	17,099.37
C225223106	CRAY INC COM	Acquisitions	700.00	(3,486.20)	-
C225223106	CRAY INC COM	Dispositions	(700.00)	0.00	2,894.94
S2232469	CREATIVE TECH LTD ORD	Acquisitions	3,811.00	(66,875.29)	-
S2232469	CREATIVE TECH LTD ORD	Dispositions	(16,611.00)	0.00	510,025.75
C225302108	CREDENCE SYS CORP DEL	Acquisitions	11,735.00	(779,531.22)	-
C225302108	CREDENCE SYS CORP DEL	Dispositions	(19,435.00)	0.00	413,228.99
C225302108	CREDENCE SYS CORP DEL	Free Receipt	7,700.00	0.00	-
S6591809	CREDIT SAISON CO JPY50	Acquisitions	18,300.00	(342,893.00)	-
S6591809	CREDIT SAISON CO JPY50	Dispositions	(7,900.00)	0.00	178,947.70
S4245614	CREDIT SUISSE GRP CHF20(REGD)	Acquisitions	90.00	(17,282.58)	-
S4245614	CREDIT SUISSE GRP CHF20(REGD)	Dispositions	(120.00)	0.00	21,657.07
C225447101	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	Acquisitions	15,992.00	(2,039,064.76)	-
C225447101	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	Dispositions	(6,782.00)	0.00	817,266.71
C225447101	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	Free Delivery	(200.00)	0.00	-
C225756105	CRESCENT REAL ESTATE EQUITIES TR TEX COMSTK	Acquisitions	23.64	(409.98)	-
C225756105	CRESCENT REAL ESTATE EQUITIES TR TEX COMSTK	Dispositions	(584.66)	0.00	11,485.10
C225756105	CRESCENT REAL ESTATE EQUITIES TR TEX COMSTK	Free Delivery	(700.00)	0.00	-
C22674V100	CRITICAL PATH INC COM	Acquisitions	95.00	(4,150.58)	-
C22674V100	CRITICAL PATH INC COM	Dispositions	(1,165.00)	0.00	79,016.24

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C22674V100	CRITICAL PATH INC COM	Free Receipt	70.00	0.00	-
C227573102	CROSS TIMBERS OIL CO COM	Acquisitions	250.00	(5,218.65)	-
C227573102	CROSS TIMBERS OIL CO COM	Dispositions	(100.00)	0.00	2,092.47
C227573102	CROSS TIMBERS OIL CO COM	Free Receipt	50.00	0.00	-
C22765D100	CROSSROADS SYS INC COM	Acquisitions	4,400.00	(55,495.95)	-
C22765D100	CROSSROADS SYS INC COM	Dispositions	(2,400.00)	0.00	24,963.33
C228186102	CROWN AMERN RLTY TR COM	Acquisitions	3,400.00	(18,976.05)	-
C228186102	CROWN AMERN RLTY TR COM	Dispositions	(8,300.00)	0.00	48,655.75
C228186102	CROWN AMERN RLTY TR COM	Free Delivery	(16,100.00)	0.00	-
C228227104	CROWN CASTLE INTL CORP COM STK	Acquisitions	5,900.00	(185,961.51)	-
C228227104	CROWN CASTLE INTL CORP COM STK	Dispositions	(5,900.00)	0.00	212,868.44
S218441U	CROWN CASTLE INTL CORP SR NT 9.5 DUE 08-01-2011/08-01-2004 BEO PUT	Dispositions	(65,000.00)	0.00	64,593.75
S218441U	CROWN CASTLE INTL CORP SR NT 9.5 DUE 08-01-2011/08-01-2004 BEO PUT	Free Receipt	65,000.00	0.00	-
C228255105	CROWN CORK & SEAL CO INC COM	Acquisitions	200.00	(3,231.63)	-
C228255105	CROWN CORK & SEAL CO INC COM	Dispositions	(1,000.00)	0.00	16,579.31
C228903100	CRYOLIFE INC COM	Acquisitions	100.00	(4,754.95)	-
C228903100	CRYOLIFE INC COM	Dispositions	(700.00)	0.00	7,862.11
C126349109	CSG SYS INTL INC COM	Acquisitions	28,200.00	(1,182,036.10)	-
C126349109	CSG SYS INTL INC COM	Dispositions	(28,200.00)	0.00	1,466,357.82
S5894952	CSM NV CVA(PART EXC)EUR0.25(STK)	Dispositions	(4,310.00)	0.00	2,161.82
S5894952	CSM NV CVA(PART EXC)EUR0.25(STK)	Free Receipt	4,310.00	0.00	-
C126408103	CSX CORP COM	Acquisitions	100.00	(1,993.75)	-
C126408103	CSX CORP COM	Dispositions	(1,800.00)	0.00	44,768.54
C229678107	CUBIST PHARMACEUTICALS INC COM	Acquisitions	48,050.00	(1,701,922.65)	-
C229678107	CUBIST PHARMACEUTICALS INC COM	Dispositions	(23,550.00)	0.00	1,102,877.32
C229899109	CULLEN FROST BANKERS INC COM	Acquisitions	7,700.00	(212,720.72)	-
C229899109	CULLEN FROST BANKERS INC COM	Dispositions	(2,330.00)	0.00	54,450.87
C231021106	CUMMINS ENGINE CO INC COM	Acquisitions	12,500.00	(453,575.46)	-
C231021106	CUMMINS ENGINE CO INC COM	Dispositions	(21,600.00)	0.00	715,905.31
C231021106	CUMMINS ENGINE CO INC COM	Free Delivery	(200.00)	0.00	-
C231082108	CUMULUS MEDIA INC CL A	Acquisitions	8,570.00	(374,606.64)	-

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C231082108	CUMULUS MEDIA INC CL A	Dispositions	(8,570.00)	0.00	146,914.58
C231264102	CURATIVE HLTH SVCS INC COM	Acquisitions	8,100.00	(52,462.48)	-
C231264102	CURATIVE HLTH SVCS INC COM	Dispositions	(6,600.00)	0.00	43,457.56
C231292103	CURON MED INC COM	Acquisitions	1,000.00	(13,014.95)	-
C231292103	CURON MED INC COM	Dispositions	(1,000.00)	0.00	12,359.62
C231461104	CURTIS INTL LTD COM	Acquisitions	100.00	(301.82)	-
C231461104	CURTIS INTL LTD COM	Dispositions	(100.00)	0.00	201.29
C232217109	CUTTER & BUCK INC COM	Acquisitions	500.00	(6,978.65)	-
C232217109	CUTTER & BUCK INC COM	Dispositions	(100.00)	0.00	1,057.51
C126667104	CV THERAPEUTICS INC COM	Acquisitions	100.00	(7,836.20)	-
C126667104	CV THERAPEUTICS INC COM	Dispositions	(100.00)	0.00	6,019.84
C126650100	CVS CORP COM STK	Acquisitions	24,200.00	(944,931.06)	-
C126650100	CVS CORP COM STK	Dispositions	(59,600.00)	0.00	2,760,290.43
C23243T105	CYBER-CARE INC COM	Acquisitions	2,300.00	(29,859.75)	-
C23243T105	CYBER-CARE INC COM	Dispositions	(1,300.00)	0.00	8,567.39
C232462101	CYBERCASH INC COM	Acquisitions	1,500.00	(7,920.00)	-
C232462101	CYBERCASH INC COM	Dispositions	(500.00)	0.00	4,969.88
C231914102	CYBERIAN OUTPOST INC OC-COM	Acquisitions	7,300.00	(71,227.82)	-
C231914102	CYBERIAN OUTPOST INC OC-COM	Dispositions	(9,100.00)	0.00	77,191.33
C23251P102	CYBERONICS INC COM	Acquisitions	2,500.00	(43,483.60)	-
C23251P102	CYBERONICS INC COM	Dispositions	(2,500.00)	0.00	53,954.76
C23251J106	CYBERSOURCE CORP DEL COM	Acquisitions	13,890.00	(648,145.84)	-
C23251J106	CYBERSOURCE CORP DEL COM	Dispositions	(22,650.00)	0.00	582,397.66
C232522102	CYBEX COMPUTER PRODS CORP COM	Acquisitions	570.00	(23,677.98)	-
C232522102	CYBEX COMPUTER PRODS CORP COM	Dispositions	(14,220.00)	0.00	477,281.26
C232522102	CYBEX COMPUTER PRODS CORP COM	Free Receipt	4,250.00	0.00	-
C232560102	CYGNUS INC COM	Acquisitions	1,700.00	(26,278.65)	-
C232560102	CYGNUS INC COM	Dispositions	(700.00)	0.00	12,544.63
C232565101	CYLINK CORP COM	Acquisitions	1,000.00	(15,529.95)	-
C232565101	CYLINK CORP COM	Dispositions	(1,000.00)	0.00	16,479.50
C232572107	CYMER INC COM	Acquisitions	6,390.00	(265,495.29)	-
C232572107	CYMER INC COM	Dispositions	(24,570.00)	0.00	1,217,270.43
C232674101	CYPRESS BIOSCIENCES INC COM	Acquisitions	2,200.00	(10,467.47)	-

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C232674101	CYPRESS BIOSCIENCES INC COM	Dispositions	(2,200.00)	0.00	2,777.68
C232806109	CYPRESS SEMICONDUCTOR CORP COM	Acquisitions	43,197.00	(2,016,242.88)	-
C232806109	CYPRESS SEMICONDUCTOR CORP COM	Dispositions	(78,175.00)	0.00	3,445,502.13
C232806109	CYPRESS SEMICONDUCTOR CORP COM	Free Delivery	(100.00)	0.00	-
C23282G105	CYTOCLONAL PHARMACEUTICS INC COM	Acquisitions	1,100.00	(13,233.00)	-
C23282G105	CYTOCLONAL PHARMACEUTICS INC COM	Dispositions	(1,100.00)	0.00	12,870.91
C232824102	CYTOGEN CORP COM	Acquisitions	4,100.00	(52,973.50)	-
C232824102	CYTOGEN CORP COM	Dispositions	(4,100.00)	0.00	50,763.04
C232946103	CYTYC CORP COM	Acquisitions	8,900.00	(453,892.47)	-
C232946103	CYTYC CORP COM	Dispositions	(8,900.00)	0.00	377,997.09
C23331A109	D R HORTON INC COM	Acquisitions	400.00	(6,087.40)	-
C23331A109	D R HORTON INC COM	Dispositions	(400.00)	0.00	6,262.38
C23331A109	D R HORTON INC COM	Free Receipt	18.00	0.00	-
CD1668R123	DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL # 5529027	Acquisitions	431.00	(26,764.66)	-
CD1668R123	DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL # 5529027	Dispositions	(500.00)	0.00	29,860.44
S6251169	DAI-TOKYO FI & MAR Y50	Acquisitions	23,000.00	(89,868.67)	-
S6251169	DAI-TOKYO FI & MAR Y50	Dispositions	(21,000.00)	0.00	67,916.75
S6251363	DAIWA HOUSE IND CO 50	Acquisitions	2,000.00	(16,686.41)	-
S6251363	DAIWA HOUSE IND CO 50	Dispositions	(8,000.00)	0.00	53,785.85
C234264109	DAKTRONICS INC COM	Acquisitions	400.00	(6,179.95)	-
C234264109	DAKTRONICS INC COM	Dispositions	(400.00)	0.00	5,719.85
C235691102	DAMARK INTL INC CL A	Acquisitions	1,600.00	(48,171.20)	-
C235691102	DAMARK INTL INC CL A	Dispositions	(1,600.00)	0.00	31,500.22
C235811106	DANA CORP COM	Acquisitions	100.00	(2,925.00)	-
C235811106	DANA CORP COM	Dispositions	(1,800.00)	0.00	43,583.86
C235851102	DANAHER CORP COM	Acquisitions	100.00	(5,550.00)	-
C235851102	DANAHER CORP COM	Dispositions	(1,200.00)	0.00	54,542.44
S6287131	DAO HENG BK GROUP COM STCK	Acquisitions	14,000.00	(58,233.36)	-
S6287131	DAO HENG BK GROUP COM STCK	Dispositions	(13,000.00)	0.00	64,825.75

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C237015102	DAOU SYS INC COM	Acquisitions	1,000.00	(1,358.65)	-
C237015102	DAOU SYS INC COM	Dispositions	(1,000.00)	0.00	1,234.99
C237194105	DARDEN RESTAURANTS INC COM	Acquisitions	10,900.00	(190,094.38)	-
C237194105	DARDEN RESTAURANTS INC COM	Dispositions	(5,700.00)	0.00	76,669.86
C237654207	DATA DIMENSIONS INC COM PAR \$0.001	Acquisitions	500.00	(3,186.20)	-
C237654207	DATA DIMENSIONS INC COM PAR \$0.001	Dispositions	(500.00)	0.00	1,282.50
C237842109	DATA RACE INC COM	Acquisitions	2,000.00	(9,131.69)	-
C237842109	DATA RACE INC COM	Dispositions	(2,000.00)	0.00	8,709.80
C238108203	DATARAM CORP COM PAR \$1	Acquisitions	4,740.00	(106,359.68)	-
C238108203	DATARAM CORP COM PAR \$1	Dispositions	(4,740.00)	0.00	123,335.61
C238128102	DATATEC SYS INC COM	Acquisitions	4,100.00	(62,333.01)	-
C238128102	DATATEC SYS INC COM	Dispositions	(4,000.00)	0.00	59,254.12
C237917109	DATAWATCH CORP COM	Acquisitions	1,000.00	(2,998.65)	-
C237917109	DATAWATCH CORP COM	Dispositions	(1,000.00)	0.00	2,219.97
C238173108	DATRON SYS INC DEL COM	Acquisitions	450.00	(9,661.10)	-
C238173108	DATRON SYS INC DEL COM	Dispositions	(400.00)	0.00	7,477.34
C238173108	DATRON SYS INC DEL COM	Free Delivery	(50.00)	0.00	-
C239208101	DAVOX CORP COM	Acquisitions	13,600.00	(256,551.96)	-
C239208101	DAVOX CORP COM	Dispositions	(13,600.00)	0.00	250,006.58
C239220106	DAW TECHNOLOGIES INC COM	Acquisitions	1,000.00	(3,046.15)	-
C239220106	DAW TECHNOLOGIES INC COM	Dispositions	(1,000.00)	0.00	2,891.15
S9399469	DAX INDEX DEC 2000 FUTURE	Free Delivery	(19.00)	0.00	-
S939946L	DAX INDEX DEC 2000 FUTURE	Free Delivery	(34.00)	0.00	-
S9399469	DAX INDEX DEC 2000 FUTURE	Free Receipt	34.00	0.00	-
S939946L	DAX INDEX DEC 2000 FUTURE	Free Receipt	19.00	0.00	-
S9524621	DAX INDEX JUNE 2000 FUTURE	Free Delivery	(28.00)	0.00	-
S952462L	DAX INDEX JUNE 2000 FUTURE	Free Delivery	(28.00)	0.00	-
S9524621	DAX INDEX JUNE 2000 FUTURE	Free Receipt	28.00	0.00	-
S952462L	DAX INDEX JUNE 2000 FUTURE	Free Receipt	28.00	0.00	-
S9156321	DAX INDEX MARCH 2000 FUTURE @ ERX	Free Delivery	(55.00)	0.00	-
S915632L	DAX INDEX MARCH 2000 FUTURE @ ERX	Free Delivery	(50.00)	0.00	-
S9156321	DAX INDEX MARCH 2000 FUTURE @ ERX	Free Receipt	50.00	0.00	-
S915632L	DAX INDEX MARCH 2000 FUTURE @ ERX	Free Receipt	55.00	0.00	-
S9833159	DAX INDEX SEP 2000 FUTURE	Free Delivery	(31.00)	0.00	-
S983315L	DAX INDEX SEP 2000 FUTURE	Free Delivery	(31.00)	0.00	-

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S9833159	DAX INDEX SEP 2000 FUTURE	Free Receipt	31.00	0.00	-
S983315L	DAX INDEX SEP 2000 FUTURE	Free Receipt	31.00	0.00	-
C233092105	DCH TECHNOLOGY INC COM STK ISIN# US2330921055	Acquisitions	1,300.00	(13,224.80)	-
C233092105	DCH TECHNOLOGY INC COM STK ISIN# US2330921055	Dispositions	(3,800.00)	0.00	16,512.41
C233092105	DCH TECHNOLOGY INC COM STK ISIN# US2330921055	Free Delivery	(400.00)	0.00	-
C233162106	DDI CORP COM	Acquisitions	24,450.00	(681,543.75)	-
C233162106	DDI CORP COM	Dispositions	(4,770.00)	0.00	183,055.04
S6248990	DDI CORP JPY5000	Acquisitions	31.00	(366,465.66)	-
S6248990	DDI CORP JPY5000	Dispositions	(17.00)	0.00	138,312.14
C999599GH0	DEC 00 RUSSEL 2000	Free Delivery	(10.00)	0.00	-
C999599GH0	DEC 00 RUSSEL 2000	Free Receipt	80.00	0.00	-
C999599GH0	DEC 00 S&P 500	Free Delivery	(176.00)	0.00	-
C999599GH0	DEC 00 S&P 500	Free Receipt	309.00	0.00	-
C999599GH0	DEC 00 S&P MID 400	Free Delivery	(33.00)	0.00	-
C999599GH0	DEC 00 S&P MID 400	Free Receipt	61.00	0.00	-
C999599GH0	DEC 99 S&P 500	Free Delivery	(35.00)	0.00	-
C999599GH0	DEC 99 S&P 500	Free Receipt	9.00	0.00	-
C999599GH0	DEC 99 S&P MID 400	Free Delivery	(74.00)	0.00	-
C999599GH0	DEC 99 S&P MID 400	Free Receipt	1.00	0.00	-
C243586104	DECODE GENETICS INC COM	Acquisitions	1,525.00	(43,510.48)	-
C243586104	DECODE GENETICS INC COM	Dispositions	(1,525.00)	0.00	41,395.94
C244199105	DEERE & CO COM	Acquisitions	331.33	(13,295.12)	-
C244199105	DEERE & CO COM	Dispositions	(2,201.68)	0.00	84,751.31
C247025109	DELL COMPUTER CORP COM	Acquisitions	79,689.00	(3,236,219.83)	-
C247025109	DELL COMPUTER CORP COM	Dispositions	(296,828.00)	0.00	12,958,262.20
C247025109	DELL COMPUTER CORP COM	Free Delivery	(1,050.00)	0.00	-

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C247126105	DELPHI AUTOMOTIVE SYS CORP COM	Acquisitions	28,053.96	(522,301.72)	-
C247126105	DELPHI AUTOMOTIVE SYS CORP COM	Dispositions	(32,731.54)	0.00	524,479.53
C247126105	DELPHI AUTOMOTIVE SYS CORP COM	Free Delivery	(456.37)	0.00	-
C247361108	DELTA AIR LINES INC COM	Acquisitions	53,045.21	(2,690,569.92)	-
C247361108	DELTA AIR LINES INC COM	Dispositions	(49,020.00)	0.00	2,429,501.35
S237551U	DELTA AIR LINES INC DEL PASS THRU TRS SER 00-1 CL C 7.779 11-18-05	Acquisitions	1,000,000.00	(1,000,000.00)	-
S237551U	DELTA AIR LINES INC DEL PASS THRU TRS SER 00-1 CL C 7.779 11-18-05	Dispositions	(1,000,000.00)	0.00	1,005,030.00
C24783R103	DELTAGEN INC COM STK	Acquisitions	500.00	(9,519.95)	-
C24783R103	DELTAGEN INC COM STK	Dispositions	(500.00)	0.00	9,604.72
C247850100	DELTIC TIMBER CORP COM	Acquisitions	200.00	(4,552.45)	-
C247850100	DELTIC TIMBER CORP COM	Dispositions	(200.00)	0.00	4,522.39
C248019101	DELUXE CORP COM	Acquisitions	100.00	(2,493.75)	-
C248019101	DELUXE CORP COM	Dispositions	(800.00)	0.00	20,028.20
C248239105	DENDRITE INTL INC COM	Acquisitions	43,400.00	(1,273,199.92)	-
C248239105	DENDRITE INTL INC COM	Dispositions	(6,400.00)	0.00	167,435.24
S6640381	DENSO CORP JPY50	Acquisitions	3,000.00	(62,711.01)	-
S6640381	DENSO CORP JPY50	Dispositions	(11,000.00)	0.00	217,032.36
C249030107	DENTSPY INTL INC NEW COM	Acquisitions	20,300.00	(681,776.61)	-
C249030107	DENTSPY INTL INC NEW COM	Dispositions	(1,900.00)	0.00	69,717.79
S5842359	DEUT TELEK REGD NPV(REGD)	Acquisitions	440.00	(36,010.29)	-
S5842359	DEUT TELEK REGD NPV(REGD)	Dispositions	(14,410.00)	0.00	888,542.08
S5842359	DEUT TELEK REGD NPV(REGD)	Free Receipt	18,620.00	0.00	-
S5750355	DEUTSCHE BANK AG NPV(REGD)	Acquisitions	6,490.00	(532,863.16)	-
S5750355	DEUTSCHE BANK AG NPV(REGD)	Dispositions	(9,567.00)	0.00	767,352.50
S5287488	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	Acquisitions	9,005.00	(191,925.06)	-
S5287488	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	Dispositions	(10,411.00)	0.00	243,292.96
S4057262	DEUTSCHE TELEKOM INTL FIN B V GTD NT 7.75 DUE 06-15-2005 BEO	Acquisitions	1,300,000.00	(1,297,738.00)	-
S4057262	DEUTSCHE TELEKOM INTL FIN B V GTD NT 7.75 DUE 06-15-2005 BEO	Dispositions	(1,300,000.00)	0.00	1,314,079.00
S4081788	DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.25 DUE 06-15-2030 BEO	Acquisitions	360,000.00	(359,751.60)	-
S4081788	DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.25 DUE 06-15-2030 BEO	Dispositions	(360,000.00)	0.00	370,240.50
C25179M103	DEVON ENERGY CORPORATIOIN NEW COM	Acquisitions	1,100.36	(53,029.56)	-
C25179M103	DEVON ENERGY CORPORATIOIN NEW COM	Dispositions	(13,824.61)	0.00	788,589.01
C25179M103	DEVON ENERGY CORPORATIOIN NEW COM	Free Receipt	242.00	0.00	-
S5150290	DEXIA NPV	Acquisitions	1,179.13	(168,726.57)	-

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S5150290	DEXIA NPV	Dispositions	(1,129.13)	0.00	159,361.35
S5832208	DEXIA NPV	Free Delivery	(702.13)	0.00	-
S5150290	DEXIA NPV	Free Receipt	702.00	0.00	-
S5832208	DEXIA NPV	Free Receipt	702.13	0.00	-
S5832219	DEXIA NPV STRIPS VVPR	Free Delivery	(702.00)	0.00	-
S5832219	DEXIA NPV STRIPS VVPR	Free Receipt	702.00	0.00	-
S5693803	DEXIA VVPR STRIPS	Dispositions	(702.00)	0.00	13.48
S5693803	DEXIA VVPR STRIPS	Free Delivery	(2,547.00)	0.00	-
S5693803	DEXIA VVPR STRIPS	Free Receipt	3,249.00	0.00	-
C25243N103	DIACRIN INC COM	Acquisitions	275.00	(4,478.65)	-
C25243N103	DIACRIN INC COM	Dispositions	(275.00)	0.00	3,781.21
S0237400	DIAGEO ORD GBX28.935185	Acquisitions	17,000.00	(139,272.44)	-
S0237400	DIAGEO ORD GBX28.935185	Dispositions	(19,000.00)	0.00	141,527.48
C25247D101	DIAL CORP NEW COM	Acquisitions	1,700.00	(39,659.30)	-
C25247D101	DIAL CORP NEW COM	Dispositions	(1,600.00)	0.00	36,345.23
C25247D101	DIAL CORP NEW COM	Free Delivery	(300.00)	0.00	-
C25271C102	DIAMOND OFFSHORE DRILLING INC COM	Acquisitions	294.08	(10,266.36)	-
C25271C102	DIAMOND OFFSHORE DRILLING INC COM	Dispositions	(190.00)	0.00	7,202.93
C252787106	DIAMONDS TR SER 1 UNIT	Acquisitions	5,092.27	(538,690.04)	-
C252787106	DIAMONDS TR SER 1 UNIT	Dispositions	(4,993.37)	0.00	541,130.22
C252826102	DIANON SYS INC COM	Acquisitions	300.00	(5,104.95)	-
C252826102	DIANON SYS INC COM	Dispositions	(300.00)	0.00	4,882.38
C253571103	DICOM IMAGING SYS INC COM	Acquisitions	950.00	(17,129.95)	-
C253571103	DICOM IMAGING SYS INC COM	Dispositions	(2,850.00)	0.00	18,795.12

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C253571103	DICOM IMAGING SYS INC COM	Free Receipt	1,900.00	0.00	-
C253651103	DIEBOLD INC COM	Acquisitions	19,100.00	(401,110.18)	-
C253651103	DIEBOLD INC COM	Dispositions	(19,100.00)	0.00	529,512.52
C253756100	DIGEX INC DEL CL A COMMON STOCK	Acquisitions	3,390.00	(290,538.95)	-
C253756100	DIGEX INC DEL CL A COMMON STOCK	Dispositions	(17,870.00)	0.00	851,684.53
C253798102	DIGI INTL INC COM	Acquisitions	1,000.00	(10,205.00)	-
C253798102	DIGI INTL INC COM	Dispositions	(1,000.00)	0.00	11,683.11
C253807101	DIGIMARC CORP COM STK	Acquisitions	16,960.00	(944,336.10)	-
C253807101	DIGIMARC CORP COM STK	Dispositions	(16,960.00)	0.00	405,730.20
C25385N101	DIGITAL IS INC DEL COM	Acquisitions	9,965.00	(527,365.25)	-
C25385N101	DIGITAL IS INC DEL COM	Dispositions	(9,965.00)	0.00	518,602.20
C253855100	DIGITAL LIGHTWAVE INC COM	Acquisitions	875.00	(60,550.38)	-
C253855100	DIGITAL LIGHTWAVE INC COM	Dispositions	(875.00)	0.00	94,233.97
C25387N109	DIGITAL TRANSM SYS INC COM	Acquisitions	700.00	(4,527.20)	-
C25387N109	DIGITAL TRANSM SYS INC COM	Dispositions	(700.00)	0.00	5,840.53
C25388M100	DIGITALTHINK INC COM STK ISIN# US25388M1009	Acquisitions	750.00	(27,524.85)	-
C25388M100	DIGITALTHINK INC COM STK ISIN# US25388M1009	Dispositions	(500.00)	0.00	18,609.42
C254067101	DILLARDS INC CL A COM	Acquisitions	100.00	(1,375.00)	-
C254067101	DILLARDS INC CL A COM	Dispositions	(1,300.00)	0.00	20,733.86
C25429Q102	DIME BANCORP INC NEW COM	Acquisitions	37,660.00	(668,228.27)	-
C25429Q102	DIME BANCORP INC NEW COM	Dispositions	(17,690.00)	0.00	381,566.92
S0843540	DIMENSION DATA HLD ORD USD0.01	Acquisitions	10,500.00	(81,648.52)	-
S0843540	DIMENSION DATA HLD ORD USD0.01	Dispositions	(7,000.00)	0.00	66,846.56
C254543101	DIODES INC COM	Acquisitions	375.00	(12,522.40)	-
C254543101	DIODES INC COM	Dispositions	(375.00)	0.00	14,206.80
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082	Acquisitions	20,800.00	(565,640.64)	-
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082	Dispositions	(25,300.00)	0.00	969,948.95
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082	Free Receipt	7,250.00	0.00	-
C254687106	DISNEY WALT CO COM	Acquisitions	35,900.00	(1,284,037.69)	-
C254687106	DISNEY WALT CO COM	Dispositions	(60,300.00)	0.00	2,072,635.67
C25500M103	DITECH COMMUNICATIONS CORP COM STK	Acquisitions	30,780.00	(1,882,084.18)	-
C25500M103	DITECH COMMUNICATIONS CORP COM STK	Dispositions	(24,880.00)	0.00	953,405.11
C255064107	DIVERSA CORP COM STK ISIN# US2550641078	Acquisitions	265.00	(7,592.66)	-
C255064107	DIVERSA CORP COM STK ISIN# US2550641078	Dispositions	(175.00)	0.00	4,179.95
S002241W	DIXONS GROUP ASSD CASH	Dispositions	(619.00)	0.00	5,125.54
S002241W	DIXONS GROUP ASSD CASH	Free Delivery	(12,381.00)	0.00	-
S002241W	DIXONS GROUP ASSD CASH	Free Receipt	13,000.00	0.00	-
S0272304	DIXONS GROUP ORD GBP0.10	Acquisitions	13,000.00	(259,169.05)	-
S0272304	DIXONS GROUP ORD GBP0.10	Dispositions	(13,000.00)	0.00	246,826.66
S0272304	DIXONS GROUP ORD GBP0.10	Free Delivery	(262.60)	0.00	-
S0272304	DIXONS GROUP ORD GBP0.10	Free Receipt	262.60	0.00	-
C23322L106	DMC STRATEX NETWORKS INC COM	Acquisitions	27,600.00	(474,974.77)	-

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C23322L106	DMC STRATEX NETWORKS INC COM	Dispositions	(50,830.00)	0.00	977,310.41
C23322L106	DMC STRATEX NETWORKS INC COM	Free Receipt	40,430.00	0.00	-
C256069105	DOBSON COMMUNICATIONS CORP CL A	Acquisitions	55,800.00	(1,025,088.82)	-
C256069105	DOBSON COMMUNICATIONS CORP CL A	Dispositions	(21,950.00)	0.00	323,964.39
C256605106	DOLE FOOD INC COM	Acquisitions	2,000.00	(29,560.00)	-
C256605106	DOLE FOOD INC COM	Free Delivery	(2,000.00)	0.00	-
C256669102	DOLLAR GEN CORP COM	Acquisitions	2,200.00	(52,152.65)	-
C256669102	DOLLAR GEN CORP COM	Dispositions	(3,000.50)	0.00	63,672.75
C256669102	DOLLAR GEN CORP COM	Free Receipt	2,359.50	0.00	-
C256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	Acquisitions	22,100.00	(399,874.27)	-
C256743105	DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM STK	Dispositions	(22,100.00)	0.00	321,764.96
C256747106	DOLLAR TREE STORES INC COM	Acquisitions	10,700.00	(562,608.17)	-
C256747106	DOLLAR TREE STORES INC COM	Dispositions	(10,700.00)	0.00	403,300.87
C25746U109	DOMINION RES INC VA NEW COM	Acquisitions	1,275.00	(58,581.78)	-
C25746U109	DOMINION RES INC VA NEW COM	Dispositions	(4,400.88)	0.00	187,310.14
C25746U109	DOMINION RES INC VA NEW COM	Free Receipt	9,927.88	0.00	-
C257826107	DONNA KARAN INTL INC COM	Acquisitions	100.00	(632.45)	-
C257826107	DONNA KARAN INTL INC COM	Dispositions	(100.00)	0.00	567.53
C257867101	DONNELLEY R R & SONS CO COM	Acquisitions	100.00	(2,225.00)	-
C257867101	DONNELLEY R R & SONS CO COM	Dispositions	(1,200.00)	0.00	26,574.48

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C258609304	DOUBLECLICK INC COM	Acquisitions	24,051.00	(1,918,431.25)	-
C258609304	DOUBLECLICK INC COM	Dispositions	(29,177.00)	0.00	2,080,044.44
C258609304	DOUBLECLICK INC COM	Free Receipt	3,806.00	0.00	-
C260003108	DOVER CORP COM	Acquisitions	9,100.00	(403,904.93)	-
C260003108	DOVER CORP COM	Dispositions	(2,000.00)	0.00	87,134.44
C260543103	DOW CHEM CO COM	Acquisitions	600.00	(28,777.50)	-
C260543103	DOW CHEM CO COM	Dispositions	(36,800.00)	0.00	1,815,429.15
C260543103	DOW CHEM CO COM	Free Receipt	53,700.00	0.00	-
C260561105	DOW JONES & CO INC COM	Acquisitions	100.00	(6,343.75)	-
C260561105	DOW JONES & CO INC COM	Dispositions	(900.00)	0.00	59,329.62
C26150J101	DRAXIS HLTH INC COM	Acquisitions	800.00	(2,659.90)	-
C26150J101	DRAXIS HLTH INC COM	Dispositions	(800.00)	0.00	2,646.26
C261570105	DRESS BARN INC COM	Acquisitions	3,800.00	(84,143.20)	-
C261570105	DRESS BARN INC COM	Dispositions	(3,800.00)	0.00	90,717.79
C261878102	DREYERS GRAND ICE CREAM INC COM	Acquisitions	2,600.00	(64,889.50)	-
C261878102	DREYERS GRAND ICE CREAM INC COM	Dispositions	(2,600.00)	0.00	57,487.76
C262037104	DRIL-QUIP INC COM	Acquisitions	2,130.00	(83,244.68)	-
C262037104	DRIL-QUIP INC COM	Dispositions	(15,720.00)	0.00	664,123.41
C262241102	DRUGSTORE COM INC COM ISIN #US2622411021	Acquisitions	37,475.00	(641,922.69)	-
C262241102	DRUGSTORE COM INC COM ISIN #US2622411021	Dispositions	(36,550.00)	0.00	299,385.21
C262506108	DSL NET INC COM STOCK	Acquisitions	2,825.00	(50,380.29)	-
C262506108	DSL NET INC COM STOCK	Dispositions	(2,350.00)	0.00	43,760.66
S5773987	DSM NV CVA EUR3.00	Acquisitions	265.00	(9,724.17)	-
S5773987	DSM NV CVA EUR3.00	Dispositions	(10,365.00)	0.00	324,389.43
S5931310	DSM NV NLG6.67(STK DIV 30/4/2000)	Dispositions	(30.00)	0.00	23.18
S5931310	DSM NV NLG6.67(STK DIV 30/4/2000)	Free Receipt	10,100.00	0.00	-
S4216472	DSM NV STK DIV	Dispositions	(5,865.00)	0.00	-
S4216472	DSM NV STK DIV	Free Receipt	5,865.00	0.00	-
C23332B106	DSP GROUP INC COM	Acquisitions	550.00	(26,781.41)	-
C23332B106	DSP GROUP INC COM	Dispositions	(400.00)	0.00	20,864.40
C233326107	DST SYS INC COM	Acquisitions	16,900.00	(1,100,345.66)	-
C233326107	DST SYS INC COM	Dispositions	(22,500.00)	0.00	1,699,082.09
C233331107	DTE ENERGY CO COM	Acquisitions	100.00	(3,206.25)	-
C233331107	DTE ENERGY CO COM	Dispositions	(1,300.00)	0.00	41,661.04
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Acquisitions	11,074.38	(524,046.55)	-
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Dispositions	(18,468.41)	0.00	938,853.20
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Free Delivery	(1,650.76)	0.00	-
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Free Receipt	1,650.00	0.00	-
C264399106	DUKE ENERGY CORP COM STK	Acquisitions	6,850.00	(397,194.03)	-
C264399106	DUKE ENERGY CORP COM STK	Dispositions	(8,900.00)	0.00	562,195.80
C264411505	DUKE-WEEKS RLTY CORP INC COM NEW	Acquisitions	34.27	(672.75)	-
C264411505	DUKE-WEEKS RLTY CORP INC COM NEW	Free Delivery	(597.47)	0.00	-
C26483E100	DUN & BRADSTREET CORP DEL NEW COM	Dispositions	(2,100.00)	0.00	40,858.12
C26483E100	DUN & BRADSTREET CORP DEL NEW COM	Free Receipt	2,100.00	0.00	-
C266354109	DURAMED PHARMACEUTICALS INC COM	Acquisitions	500.00	(5,623.70)	-
C266354109	DURAMED PHARMACEUTICALS INC COM	Dispositions	(200.00)	0.00	1,603.44

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C266898105	DUSA PHARMACEUTICALS INC	Acquisitions	500.00	(13,822.40)	-
C266898105	DUSA PHARMACEUTICALS INC	Dispositions	(500.00)	0.00	14,070.87
C26746E103	DYAX CORP COM	Acquisitions	1,100.00	(29,504.90)	-
C26746E103	DYAX CORP COM	Dispositions	(1,100.00)	0.00	28,819.12
C267475101	DYCOM INDS INC COM	Acquisitions	30,000.00	(1,365,748.92)	-
C267475101	DYCOM INDS INC COM	Dispositions	(23,540.00)	0.00	1,029,389.73
C267475101	DYCOM INDS INC COM	Free Receipt	6,855.00	0.00	-
C268140100	DYNATECH CORP NEW COM	Acquisitions	200.00	(4,042.45)	-
C268140100	DYNATECH CORP NEW COM	Free Delivery	(200.00)	0.00	-
C26816Q101	DYNEGY INC NEW CL A COM	Acquisitions	2,504.41	(141,360.69)	-
C26816Q101	DYNEGY INC NEW CL A COM	Dispositions	(1,350.00)	0.00	80,249.42
C26816Q101	DYNEGY INC NEW CL A COM	Free Delivery	(200.26)	0.00	-
C26816Q101	DYNEGY INC NEW CL A COM	Free Receipt	254.00	0.00	-
C26841Y103	E DIGITAL CORP COM	Acquisitions	34,060.00	(338,366.36)	-
C26841Y103	E DIGITAL CORP COM	Dispositions	(22,319.00)	0.00	145,887.84
C26873Q101	E MEDSOFT COM COM	Acquisitions	32,200.00	(292,241.65)	-
C26873Q101	E MEDSOFT COM COM	Dispositions	(2,870.00)	0.00	38,365.53
C26881V100	E PIPHANY INC COM	Acquisitions	25.00	(4,131.51)	-

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C26881V100	E PIPHANY INC COM	Dispositions	(25.00)	0.00	4,044.91
C269153102	E SPIRE COMMUNICATIONS INC COM	Acquisitions	7,500.00	(52,802.00)	-
C269153102	E SPIRE COMMUNICATIONS INC COM	Dispositions	(8,500.00)	0.00	62,771.20
C269246104	E*TRADE GROUP INC COM	Acquisitions	5,832.00	(121,584.20)	-
C269246104	E*TRADE GROUP INC COM	Dispositions	(16,142.00)	0.00	370,800.88
C269246104	E*TRADE GROUP INC COM	Free Receipt	525.00	0.00	-
S511962W	E.ON AG FRACTIONAL LINE	Dispositions	(0.60)	0.00	31.96
S511962W	E.ON AG FRACTIONAL LINE	Free Delivery	(6,133.00)	0.00	-
S511962W	E.ON AG FRACTIONAL LINE	Free Receipt	6,133.60	0.00	-
S4942904	E.ON AG NPV	Acquisitions	5,755.00	(264,774.89)	-
S4942904	E.ON AG NPV	Dispositions	(9,597.00)	0.00	505,493.39
S4942904	E.ON AG NPV	Free Receipt	6,133.00	0.00	-
C270018104	EAGLE USA AIRFREIGHT INC COM	Acquisitions	5,000.00	(177,600.00)	-
C270018104	EAGLE USA AIRFREIGHT INC COM	Free Delivery	(5,000.00)	0.00	-
C270313109	EARTH SEARCH SCIENCES INC COM STK ISIN #US2703131092	Acquisitions	1,000.00	(1,998.65)	-
C270313109	EARTH SEARCH SCIENCES INC COM STK ISIN #US2703131092	Dispositions	(1,000.00)	0.00	1,345.00
C27032B100	EARTHSHELL CORP COM	Acquisitions	6,250.00	(19,919.47)	-
C27032B100	EARTHSHELL CORP COM	Dispositions	(2,000.00)	0.00	10,814.62
C27032C108	EARTHWEB INC COM	Acquisitions	4,150.00	(54,168.08)	-
C27032C108	EARTHWEB INC COM	Dispositions	(4,220.00)	0.00	41,194.62
S6298542	EAST JAPAN RAILWAY JPY50000	Acquisitions	4.00	(20,419.49)	-
S6298542	EAST JAPAN RAILWAY JPY50000	Dispositions	(11.00)	0.00	53,002.72
C277432100	EASTMAN CHEM CO COM	Acquisitions	5,600.00	(225,134.60)	-
C277432100	EASTMAN CHEM CO COM	Dispositions	(2,700.00)	0.00	128,149.03
C277461109	EASTMAN KODAK CO COM	Acquisitions	817.66	(48,528.55)	-
C277461109	EASTMAN KODAK CO COM	Dispositions	(3,442.67)	0.00	204,860.58
C278058102	EATON CORP COM	Acquisitions	100.00	(8,012.50)	-
C278058102	EATON CORP COM	Dispositions	(600.00)	0.00	42,970.30
C278642103	EBAY INC COM	Acquisitions	28,403.00	(4,106,105.11)	-
C278642103	EBAY INC COM	Dispositions	(30,388.00)	0.00	4,448,799.25
C278642103	EBAY INC COM	Free Receipt	1,133.00	0.00	-
C27874N105	ECHELON CORP OC-COM STK	Acquisitions	17,450.00	(577,051.30)	-
C27874N105	ECHELON CORP OC-COM STK	Dispositions	(17,450.00)	0.00	573,527.63
C278751102	ECHO BAY MINES LTD COM	Acquisitions	350.00	(642.45)	-
C278751102	ECHO BAY MINES LTD COM	Dispositions	(350.00)	0.00	473.16
C278762109	ECHOSTAR COMMUNICATIONS CORP NEW CL A	Acquisitions	5,231.00	(285,001.55)	-
C278762109	ECHOSTAR COMMUNICATIONS CORP NEW CL A	Dispositions	(5,190.00)	0.00	278,309.67
C278762109	ECHOSTAR COMMUNICATIONS CORP NEW CL A	Free Receipt	7,994.00	0.00	-
S2488251	ECHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-01-2004 BEO PUT	Acquisitions	42,000.00	(40,802.50)	-
S2488251	ECHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-01-2004 BEO PUT	Dispositions	(45,000.00)	0.00	44,212.50
C268258100	ECI TELECOM LTD ORD	Acquisitions	900.00	(30,414.90)	-
C268258100	ECI TELECOM LTD ORD	Dispositions	(900.00)	0.00	27,035.43
C278856109	ECLIPSYS CORP COM	Acquisitions	2,300.00	(29,227.35)	-
C278856109	ECLIPSYS CORP COM	Dispositions	(2,300.00)	0.00	26,557.37
C278865100	ECOLAB INC COM	Acquisitions	100.00	(3,987.50)	-
C278865100	ECOLAB INC COM	Dispositions	(1,100.00)	0.00	37,807.85

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C27887E100	ECOLLEGE COM COM	Acquisitions	1,000.00	(13,279.95)	-
C27887E100	ECOLLEGE COM COM	Dispositions	(1,000.00)	0.00	10,282.19
C27889S107	ECONNECT COM	Acquisitions	11,215.00	(67,717.66)	-
C27889S107	ECONNECT COM	Dispositions	(6,665.00)	0.00	87,247.36
C28139T101	ED MGMT CORP COM	Acquisitions	200.00	(5,579.95)	-
C28139T101	ED MGMT CORP COM	Dispositions	(200.00)	0.00	5,069.88
C281020107	EDISON INTL COM	Acquisitions	9,600.00	(266,786.38)	-
C281020107	EDISON INTL COM	Dispositions	(12,900.00)	0.00	286,499.32
C281760108	EDWARDS A.G INC COM	Acquisitions	10,970.00	(509,205.46)	-
C281760108	EDWARDS A.G INC COM	Dispositions	(2,910.00)	0.00	132,388.36
C281667105	EDWARDS J D & CO COM	Acquisitions	26,725.00	(1,006,299.79)	-
C281667105	EDWARDS J D & CO COM	Dispositions	(29,725.00)	0.00	488,558.38
C28176E108	EDWARDS LIFESCIENCES CORP COM	Dispositions	(8,500.00)	0.00	178,936.00
C28176E108	EDWARDS LIFESCIENCES CORP COM	Free Receipt	8,500.00	0.00	-
C26842V207	BEX CORP COM NEW	Acquisitions	27,200.00	(135,854.84)	-

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C26842V207	EEX CORP COM NEW	Dispositions	(11,800.00)	0.00	33,036.23
C282056100	EFFICIENT NETWORKS INC COM	Acquisitions	35,500.00	(1,537,984.83)	-
C282056100	EFFICIENT NETWORKS INC COM	Dispositions	(19,200.00)	0.00	710,468.01
C28225C103	EGAIN COMMUNICATIONS CORP COM STCK	Acquisitions	1,050.00	(14,897.15)	-
C28225C103	EGAIN COMMUNICATIONS CORP COM STCK	Dispositions	(600.00)	0.00	9,949.90
C282329101	EGGHEAD COM INC NEW COM	Acquisitions	400.00	(7,054.95)	-
C282329101	EGGHEAD COM INC NEW COM	Dispositions	(300.00)	0.00	4,657.39
C268484102	EGL INC COM	Acquisitions	800.00	(22,536.20)	-
C268484102	EGL INC COM	Dispositions	(5,800.00)	0.00	138,230.43
C268484102	EGL INC COM	Free Receipt	5,000.00	0.00	-
S5728415	EIRCOM ORD EUR0.25	Dispositions	(7,300.00)	0.00	32,045.52
S5728415	EIRCOM ORD EUR0.25	Free Receipt	7,300.00	0.00	-
C283677854	EL PASO ELEC CO COM NEW	Acquisitions	13,500.00	(154,971.90)	-
C283677854	EL PASO ELEC CO COM NEW	Dispositions	(3,700.00)	0.00	49,939.82
C284155108	ELANTEC SEMICONDUCTOR INC COM	Acquisitions	5,204.00	(416,413.11)	-
C284155108	ELANTEC SEMICONDUCTOR INC COM	Dispositions	(5,343.00)	0.00	399,170.23
C284155108	ELANTEC SEMICONDUCTOR INC COM	Free Receipt	139.00	0.00	-
C284159100	ELASTIC NETWORKS INC COM	Acquisitions	300.00	(2,227.45)	-
C284159100	ELASTIC NETWORKS INC COM	Dispositions	(300.00)	0.00	2,216.22
C284434107	ELCOM INTL INC COM	Acquisitions	2,425.00	(40,737.10)	-
C284434107	ELCOM INTL INC COM	Dispositions	(2,150.00)	0.00	32,143.85
C284443108	ELCOR CORP COM	Acquisitions	350.00	(10,775.53)	-
C284443108	ELCOR CORP COM	Dispositions	(350.00)	0.00	10,670.98
S5249187	ELEC DE PORTUGAL EUR5	Acquisitions	9,787.00	(159,279.69)	-
S5249187	ELEC DE PORTUGAL EUR5	Dispositions	(11,187.00)	0.00	196,070.54
C284871100	ELEC FL CORP COM	Acquisitions	725.00	(9,622.49)	-
C284871100	ELEC FL CORP COM	Dispositions	(525.00)	0.00	6,490.55
C284895109	ELEC LIGHTWAVE INC CL A	Acquisitions	600.00	(15,002.64)	-
C284895109	ELEC LIGHTWAVE INC CL A	Dispositions	(600.00)	0.00	13,562.54
C285512109	ELECTR ARTS COM	Acquisitions	10,020.00	(633,688.74)	-
C285512109	ELECTR ARTS COM	Dispositions	(19,641.00)	0.00	870,991.65
C285512109	ELECTR ARTS COM	Free Receipt	9,621.00	0.00	-
C285562203	ELECTR CLEARING HOUSE INC COM PAR \$0.01	Acquisitions	500.00	(951.80)	-
C285562203	ELECTR CLEARING HOUSE INC COM PAR \$0.01	Dispositions	(500.00)	0.00	798.12
C285661104	ELECTR DATA SYS CORP NEW COM	Acquisitions	8,200.00	(448,724.21)	-
C285661104	ELECTR DATA SYS CORP NEW COM	Dispositions	(18,000.00)	0.00	1,131,345.42
C285229100	ELECTRO SCIENTIFIC INDS INC COM	Acquisitions	16,675.00	(1,018,265.60)	-
C285229100	ELECTRO SCIENTIFIC INDS INC COM	Dispositions	(18,875.00)	0.00	930,614.70
C285229100	ELECTRO SCIENTIFIC INDS INC COM	Free Receipt	2,200.00	0.00	-
C285324109	ELECTROGLAS INC COM	Acquisitions	4,400.00	(154,393.65)	-
C285324109	ELECTROGLAS INC COM	Dispositions	(30,600.00)	0.00	775,163.29
S5466782	ELECTROLUX AB SER'B'SEK5	Acquisitions	6,640.00	(155,682.90)	-
S5466782	ELECTROLUX AB SER'B'SEK5	Dispositions	(9,850.00)	0.00	171,137.70
C286082102	ELECTRONICS FOR IMAGING INC COM	Acquisitions	39,200.00	(1,063,088.32)	-
C286082102	ELECTRONICS FOR IMAGING INC COM	Dispositions	(40,050.00)	0.00	742,702.02
C532457108	ELI LILLY & CO COM	Acquisitions	71,237.69	(5,016,291.45)	-
C532457108	ELI LILLY & CO COM	Dispositions	(50,502.21)	0.00	4,176,214.34
C532457108	ELI LILLY & CO COM	Free Delivery	(200.00)	0.00	-
C290140102	ELOQUENT INC COM STK	Acquisitions	12,750.00	(211,795.35)	-
C290140102	ELOQUENT INC COM STK	Dispositions	(5,450.00)	0.00	152,049.68
C290143106	ELOT, INC COM	Acquisitions	1,000.00	(7,717.45)	-

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C290143106	ELOT, INC COM	Dispositions	(2,000.00)	0.00	2,864.97
C290143106	ELOT, INC COM	Free Receipt	1,000.00	0.00	-
C290151109	ELOYALTY CORP COM	Acquisitions	42,700.00	(993,683.00)	-
C290151109	ELOYALTY CORP COM	Dispositions	(42,700.00)	0.00	611,461.30
C268648102	EMC CORP MASS COM	Acquisitions	64,461.00	(6,122,798.06)	-
C268648102	EMC CORP MASS COM	Dispositions	(93,540.00)	0.00	9,070,545.30
C268648102	EMC CORP MASS COM	Free Delivery	(750.00)	0.00	-
C268648102	EMC CORP MASS COM	Free Receipt	112,758.00	0.00	-
C29088W103	EMERGE INTERACTIVE INC CL A	Acquisitions	7,370.00	(251,550.00)	-
C29088W103	EMERGE INTERACTIVE INC CL A	Dispositions	(7,382.00)	0.00	111,638.88
C29088W103	EMERGE INTERACTIVE INC CL A	Free Receipt	12.00	0.00	-
C29088W996	EMERGE INTERACTIVE INC RT EXP 1-24-00	Free Delivery	(23.00)	0.00	-
C29088W996	EMERGE INTERACTIVE INC RT EXP 1-24-00	Free Receipt	23.00	0.00	-

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C291011104	EMERSON ELEC CO COM	Acquisitions	27,100.00	(1,565,103.98)	-
C291011104	EMERSON ELEC CO COM	Dispositions	(7,900.00)	0.00	497,722.08
C291345106	EMISPHERE TECHNOLOGIES ASSOC INC COM	Acquisitions	7,500.00	(410,780.34)	-
C291345106	EMISPHERE TECHNOLOGIES ASSOC INC COM	Dispositions	(7,500.00)	0.00	414,603.03
C291525103	EMMIS COMMUNICATIONS CORP	Acquisitions	13,150.00	(494,007.25)	-
C291525103	EMMIS COMMUNICATIONS CORP	Dispositions	(13,150.00)	0.00	355,712.18
C292166105	EMP SOLUTIONS INC DESP	Acquisitions	7,000.00	(6,261.01)	-
C292166105	EMP SOLUTIONS INC DESP	Dispositions	(7,000.00)	0.00	6,742.27
C292475209	EMULEX CORP COM NEW	Acquisitions	5,255.00	(631,814.04)	-
C292475209	EMULEX CORP COM NEW	Dispositions	(15,635.00)	0.00	1,375,429.80
C292475209	EMULEX CORP COM NEW	Free Receipt	5,900.00	0.00	-
C292476108	EMUSIC COM INC COM	Acquisitions	4,000.00	(64,137.25)	-
C292476108	EMUSIC COM INC COM	Dispositions	(3,000.00)	0.00	31,207.22
C292499100	ENAMELON INC COM	Acquisitions	3,000.00	(989.95)	-
C292499100	ENAMELON INC COM	Dispositions	(1,000.00)	0.00	140.04
C29255U104	ENCOMPASS SVCS CORP COM	Acquisitions	500.00	(2,967.45)	-
C29255U104	ENCOMPASS SVCS CORP COM	Dispositions	(500.00)	0.00	3,159.98
S5271782	ENDESA SA EUR1.2	Acquisitions	25,082.00	(504,122.67)	-
S5271782	ENDESA SA EUR1.2	Dispositions	(11,123.00)	0.00	231,322.12
C29264F205	ENDO PHARMACEUTICALS HLDGS INC COM	Dispositions	(500.00)	0.00	4,219.90
C29264F205	ENDO PHARMACEUTICALS HLDGS INC COM	Free Receipt	500.00	0.00	-
C29264F114	ENDO PHARMACEUTICALS HLDGS INC WT EXP 12/31/2002	Dispositions	(500.00)	0.00	876.26
C29264F114	ENDO PHARMACEUTICALS HLDGS INC WT EXP 12/31/2002	Free Receipt	500.00	0.00	-
C29264P104	ENDOCARE INC COM	Acquisitions	230.00	(4,528.70)	-
C29264P104	ENDOCARE INC COM	Dispositions	(230.00)	0.00	4,138.66
C29264N307	ENDOREX CORP COM NEW	Acquisitions	1,000.00	(8,529.95)	-
C29264N307	ENDOREX CORP COM NEW	Dispositions	(1,000.00)	0.00	5,719.85
C29266R108	ENERGIZER HLDGS INC COM	Acquisitions	29,300.00	(644,954.79)	-
C29266R108	ENERGIZER HLDGS INC COM	Dispositions	(4,866.67)	0.00	96,878.05
C29266R108	ENERGIZER HLDGS INC COM	Free Receipt	4,866.67	0.00	-
C29266M109	ENERGY E. CORP COM	Acquisitions	41,038.82	(918,024.46)	-
C29266M109	ENERGY E. CORP COM	Dispositions	(41,130.00)	0.00	819,313.80
C292973104	ENESCO GROUP INC COM	Acquisitions	1,200.00	(9,131.10)	-
C292973104	ENESCO GROUP INC COM	Dispositions	(1,200.00)	0.00	7,639.83
CY2293Q107	E-NEW MEDIA CO LTD ORD	Acquisitions	5,000.00	(2,210.70)	-
CY2293Q107	E-NEW MEDIA CO LTD ORD	Dispositions	(5,000.00)	0.00	446.90
C292827102	ENGAGE INC COM ISIN US2928271020	Acquisitions	34,518.00	(251,845.45)	-
C292827102	ENGAGE INC COM ISIN US2928271020	Dispositions	(34,642.00)	0.00	81,204.00
C292827102	ENGAGE INC COM ISIN US2928271020	Free Receipt	100.00	0.00	-
C292845104	ENGELHARD CORP COM	Acquisitions	200.00	(3,590.50)	-
C292845104	ENGELHARD CORP COM	Dispositions	(1,100.00)	0.00	18,132.97
S4436399	ENI ITL1000(REGD)	Acquisitions	72,353.00	(388,527.05)	-
S4436399	ENI ITL1000(REGD)	Dispositions	(27,962.00)	0.00	155,976.23
C29336A101	ENLIGHTEN SOFTWARE SOLUTIONS INC COM ISIN #US29336A1016	Acquisitions	600.00	(1,929.17)	-
C29336A101	ENLIGHTEN SOFTWARE SOLUTIONS INC COM ISIN #US29336A1016	Dispositions	(700.00)	0.00	1,961.00
C293561106	ENRON CORP COM	Acquisitions	26,512.36	(1,722,407.89)	-
C293561106	ENRON CORP COM	Dispositions	(13,000.00)	0.00	949,657.43
C26874Q100	ENSCO INTL INC COM	Acquisitions	20,750.40	(518,502.49)	-
C26874Q100	ENSCO INTL INC COM	Dispositions	(22,350.00)	0.00	736,968.85
C293639100	ENTERCOM COMMUNICATIONS CORP CL A	Acquisitions	2,700.00	(130,351.21)	-
C293639100	ENTERCOM COMMUNICATIONS CORP CL A	Dispositions	(12,700.00)	0.00	401,538.87

C29364G103	ENERGY CORP NEW COM	Acquisitions	100.00	(2,593.75)	-
C29364G103	ENERGY CORP NEW COM	Dispositions	(2,700.00)	0.00	71,063.26
S0318866	ENTERPRISE OIL ORD GBP0.25	Acquisitions	37,600.00	(288,696.24)	-
S0318866	ENTERPRISE OIL ORD GBP0.25	Dispositions	(8,152.00)	0.00	66,580.34
C29381A105	ENTMNT BLVD INC COM	Acquisitions	500.00	(1,904.95)	-
C29381A105	ENTMNT BLVD INC COM	Dispositions	(500.00)	0.00	282.53
C293810107	ENTMNT TECHNOLOGIES & PROGRAMS INC COM	Acquisitions	207,000.00	(40,218.50)	-
C293810107	ENTMNT TECHNOLOGIES & PROGRAMS INC COM	Dispositions	(18,000.00)	0.00	1,887.02
C29382F103	ENTREMED INC COM	Acquisitions	2,500.00	(83,031.10)	-

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C29382F103	ENTREMED INC COM	Dispositions	(2,000.00)	0.00	59,938.10
C293848107	ENTRUST TECHNOLOGIES INC COM	Acquisitions	1,400.00	(73,063.55)	-
C293848107	ENTRUST TECHNOLOGIES INC COM	Dispositions	(1,000.00)	0.00	36,938.86
C293949996	ENVIROMART.COM INC CL B COM NON VTG	Free Delivery	(2,666.00)	0.00	-
C293949996	ENVIROMART.COM INC CL B COM NON VTG	Free Receipt	2,666.00	0.00	-
C294100102	ENZO BIOCHEM INC COM	Acquisitions	4,095.00	(190,392.51)	-
C294100102	ENZO BIOCHEM INC COM	Dispositions	(1,440.00)	0.00	93,368.06
C294100102	ENZO BIOCHEM INC COM	Free Delivery	(18,400.00)	0.00	-
C26875P101	EOG RESOURCES INC COM	Acquisitions	42,400.00	(1,138,291.90)	-
C26875P101	EOG RESOURCES INC COM	Dispositions	(20,600.00)	0.00	599,258.31
C29426L108	EPICOR SOFTWARE CORP COM	Acquisitions	3,600.00	(24,090.90)	-
C29426L108	EPICOR SOFTWARE CORP COM	Dispositions	(1,100.00)	0.00	8,271.06
C294268107	EPLUS INC COM	Acquisitions	432.00	(16,763.28)	-
C294268107	EPLUS INC COM	Dispositions	(250.00)	0.00	4,857.60
C294741103	EQTY OFFICE PPTYS TR REIT	Acquisitions	25.49	(702.73)	-
C294741103	EQTY OFFICE PPTYS TR REIT	Dispositions	(420.23)	0.00	12,576.52
C29476L107	EQTY RESDNTL PPTYS TR SH BEN INT	Acquisitions	58.34	(2,615.87)	-
C29476L107	EQTY RESDNTL PPTYS TR SH BEN INT	Dispositions	(257.59)	0.00	11,561.06
C29476L107	EQTY RESDNTL PPTYS TR SH BEN INT	Free Delivery	(56.35)	0.00	-
S5497135	EQUANT N.V	Acquisitions	1,036.00	(112,759.17)	-
S5497135	EQUANT N.V	Dispositions	(1,160.00)	0.00	59,567.20
C294429105	EQUIFAX INC COM	Acquisitions	100.00	(2,487.50)	-
C294429105	EQUIFAX INC COM	Dispositions	(1,300.00)	0.00	29,715.09
C29444U106	EQUINIX INC COM	Acquisitions	2,600.00	(33,489.15)	-
C29444U106	EQUINIX INC COM	Dispositions	(2,600.00)	0.00	31,471.61
C26883R107	E-REX INC COM	Acquisitions	18,000.00	(17,638.29)	-
C26883R107	E-REX INC COM	Dispositions	(15,500.00)	0.00	13,679.50
S4321558	ERICSSON(LM)TEL SEK2.50 SER'B'	Acquisitions	9,390.00	(753,981.35)	-
S4321558	ERICSSON(LM)TEL SEK2.50 SER'B'	Dispositions	(590.00)	0.00	58,035.01
S4321558	ERICSSON(LM)TEL SEK2.50 SER'B'	Free Delivery	(11,200.00)	0.00	-
C296428105	ESHARE COMMUNICATIONS INC GA COM	Acquisitions	200.00	(3,803.65)	-
C296428105	ESHARE COMMUNICATIONS INC GA COM	Dispositions	(100.00)	0.00	2,069.98
CM4095C107	ESHED ROBOTEC 1982 LIMITEDISIN IL000266015 SEDOL 2321776	Acquisitions	1,300.00	(15,620.95)	-
CM4095C107	ESHED ROBOTEC 1982 LIMITEDISIN IL000266015 SEDOL 2321776	Dispositions	(1,300.00)	0.00	10,177.29
C296904105	ESOFIT INC COM	Acquisitions	1,000.00	(13,015.45)	-
C296904105	ESOFIT INC COM	Dispositions	(1,500.00)	0.00	23,147.51
C296643109	ESPEED INC CL A	Acquisitions	25,760.00	(751,576.00)	-
C296643109	ESPEED INC CL A	Dispositions	(25,760.00)	0.00	1,064,054.96
C269129102	ESPS INC COM	Acquisitions	200.00	(2,128.33)	-
C269129102	ESPS INC COM	Dispositions	(200.00)	0.00	1,609.99
C269151106	ESS TECH INC COM	Acquisitions	450.00	(6,907.40)	-
C269151106	ESS TECH INC COM	Dispositions	(1,000.00)	0.00	20,219.37
S4303761	ESSILOR INTL FRF20	Acquisitions	325.00	(76,875.33)	-
S4303761	ESSILOR INTL FRF20	Dispositions	(325.00)	0.00	87,622.81
C269240107	E-TEK DYNAMICS INC COM	Acquisitions	5,395.00	(992,385.81)	-
C269240107	E-TEK DYNAMICS INC COM	Dispositions	(3,350.00)	0.00	574,163.67
C269240107	E-TEK DYNAMICS INC COM	Free Delivery	(2,145.00)	0.00	-
C297602104	ETHAN ALLEN INTERIORS INC COM	Acquisitions	0.89	(24.09)	-
C297602104	ETHAN ALLEN INTERIORS INC COM	Dispositions	(351.38)	0.00	10,159.69
C297862104	ETOYS INC COM	Acquisitions	8,500.00	(40,351.43)	-
C297862104	ETOYS INC COM	Dispositions	(700.00)	0.00	6,153.70
C297862104	ETOYS INC COM	Free Delivery	(200.00)	0.00	-
C297865107	ETRAVELSERVE.COM INC COM	Acquisitions	8,500.00	(4,670.15)	-
C297865107	ETRAVELSERVE.COM INC COM	Dispositions	(1,500.00)	0.00	232.54
S9944410	EUROBUND 104 PUT NOV2000 MARGINED OP	Free Delivery	(26.00)	0.00	-

S994441L	EUROBUND 104 PUT NOV2000 MARGINED OP	Free Delivery	(26.00)	0.00	-
S9944410	EUROBUND 104 PUT NOV2000 MARGINED OP	Free Receipt	26.00	0.00	-
S994441L	EUROBUND 104 PUT NOV2000 MARGINED OP	Free Receipt	26.00	0.00	-
S9664200	EURODOLLAR 90 DAY DECEMBER 2000 FUTURE	Free Delivery	(49.00)	0.00	-
S966420L	EURODOLLAR 90 DAY DECEMBER 2000 FUTURE	Free Delivery	(49.00)	0.00	-
S9664200	EURODOLLAR 90 DAY DECEMBER 2000 FUTURE	Free Receipt	49.00	0.00	-
S966420L	EURODOLLAR 90 DAY DECEMBER 2000 FUTURE	Free Receipt	49.00	0.00	-

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S9664700	EURODOLLAR 90 DAY JUNE 2001 FUTURE	Free Delivery	(22.00)	0.00	-
S966470L	EURODOLLAR 90 DAY JUNE 2001 FUTURE	Free Delivery	(22.00)	0.00	-
S9664700	EURODOLLAR 90 DAY JUNE 2001 FUTURE	Free Receipt	22.00	0.00	-
S966470L	EURODOLLAR 90 DAY JUNE 2001 FUTURE	Free Receipt	22.00	0.00	-
S9664300	EURODOLLAR 90 DAY MARCH 2001 FUTURE	Free Delivery	(79.00)	0.00	-
S966430L	EURODOLLAR 90 DAY MARCH 2001 FUTURE	Free Delivery	(79.00)	0.00	-
S9664300	EURODOLLAR 90 DAY MARCH 2001 FUTURE	Free Receipt	79.00	0.00	-
S966430L	EURODOLLAR 90 DAY MARCH 2001 FUTURE	Free Receipt	79.00	0.00	-
C298786104	EUROPEAN MICRO HLDGS INC COM	Acquisitions	100.00	(729.95)	-
C298786104	EUROPEAN MICRO HLDGS INC COM	Dispositions	(100.00)	0.00	608.50
C298801101	EUROWEB INTL CORP COM	Acquisitions	1,000.00	(16,967.45)	-
C298801101	EUROWEB INTL CORP COM	Dispositions	(1,000.00)	0.00	7,391.64
CG3223R108	EVEREST RE GROUP LTD.ISIN BMG3223R1088 SEDOL 2709907	Acquisitions	25,900.00	(660,968.33)	-
CG3223R108	EVEREST RE GROUP LTD.ISIN BMG3223R1088 SEDOL 2709907	Dispositions	(32,300.00)	0.00	1,237,685.17
CG3223R108	EVEREST RE GROUP LTD.ISIN BMG3223R1088 SEDOL 2709907	Free Receipt	17,400.00	0.00	-
C299900308	EVERGREEN RES INC COM NO PAR	Acquisitions	450.00	(9,009.90)	-
C299900308	EVERGREEN RES INC COM NO PAR	Dispositions	(1,450.00)	0.00	37,138.30
C30048Q202	EVOKE COMMUNICATIONS INC COM NEW	Acquisitions	4,450.00	(26,433.83)	-
C30048Q202	EVOKE COMMUNICATIONS INC COM NEW	Dispositions	(4,450.00)	0.00	28,046.47
C30049P104	EVOLVE SOFTWARE INC COM	Acquisitions	4,345.00	(66,702.09)	-
C30049P104	EVOLVE SOFTWARE INC COM	Dispositions	(4,345.00)	0.00	65,602.89
C300615101	EXABYTE CORP	Acquisitions	300.00	(2,090.21)	-
C300615101	EXABYTE CORP	Dispositions	(300.00)	0.00	1,282.50
C300645108	EXAR CORP COM	Acquisitions	46.00	(3,065.95)	-
C300645108	EXAR CORP COM	Dispositions	(46.00)	0.00	4,107.04
C30067T103	EXCEL TECH INC COM	Acquisitions	3,060.00	(101,405.66)	-
C30067T103	EXCEL TECH INC COM	Dispositions	(2,300.00)	0.00	75,310.15
C300867108	EXCHANGE APPLICATIONS INC COM	Acquisitions	9,570.00	(402,482.95)	-
C300867108	EXCHANGE APPLICATIONS INC COM	Dispositions	(9,570.00)	0.00	515,472.37
C302043104	EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS SUB VTG SHS ISIN CA3020431043	Acquisitions	15,500.00	(403,000.00)	-
C302043104	EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS SUB VTG SHS ISIN CA3020431043	Dispositions	(15,500.00)	0.00	714,913.66
C302088109	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	Acquisitions	53,237.00	(5,148,626.51)	-
C302088109	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	Dispositions	(64,577.00)	0.00	5,251,335.10
C302088109	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	Free Delivery	(100.00)	0.00	-
C302088109	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	Free Receipt	10,298.00	0.00	-
C302125109	EXPEDIA INC CL A	Acquisitions	2,070.00	(85,498.45)	-
C302125109	EXPEDIA INC CL A	Dispositions	(2,170.00)	0.00	76,489.06
C302130109	EXPEDITORS INTL WASH INC COM	Acquisitions	12,190.00	(530,172.00)	-
C302130109	EXPEDITORS INTL WASH INC COM	Dispositions	(20,590.00)	0.00	903,367.01
C302182100	EXPRESS SCRIPTS INC CL A	Acquisitions	500.00	(29,947.40)	-
C302182100	EXPRESS SCRIPTS INC CL A	Dispositions	(1,000.00)	0.00	67,634.18
C30224P101	EXTD STAY AMER INC COM	Acquisitions	200.00	(2,617.45)	-
C30224P101	EXTD STAY AMER INC COM	Dispositions	(200.00)	0.00	3,019.94
C301973103	EXTD SYS INC COM	Acquisitions	675.00	(53,694.49)	-
C301973103	EXTD SYS INC COM	Dispositions	(675.00)	0.00	53,094.09
C30226D106	EXTREME NETWORKS INC COM	Acquisitions	19,439.00	(1,789,968.78)	-
C30226D106	EXTREME NETWORKS INC COM	Dispositions	(17,869.00)	0.00	1,467,353.91
C30226D106	EXTREME NETWORKS INC COM	Free Receipt	4,850.00	0.00	-
C30231G102	EXXON MOBIL CORP COM	Acquisitions	68,375.16	(5,624,172.98)	-
C30231G102	EXXON MOBIL CORP COM	Dispositions	(66,051.87)	0.00	5,305,557.22
C30231G102	EXXON MOBIL CORP COM	Free Delivery	(117,286.41)	0.00	-
C30231G102	EXXON MOBIL CORP COM	Free Receipt	254,829.69	0.00	-
C302571104	F P L GROUP INC COM	Acquisitions	100.00	(4,581.25)	-

C302571104	F P L GROUP INC COM	Dispositions	(1,600.00)	0.00	71,768.64
C315616102	F5 NETWORKS INC COM STK	Acquisitions	405.00	(28,116.60)	-

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C315616102	F5 NETWORKS INC COM STK	Dispositions	(100.00)	0.00	10,284.70
C303075105	FACTSET RESH SYS INC COM	Acquisitions	5,300.00	(173,664.57)	-
C303075105	FACTSET RESH SYS INC COM	Dispositions	(5,300.00)	0.00	153,286.78
C303726103	FAIRCHILD SEMICONDUCTOR INTL INC CL A	Acquisitions	56,500.00	(1,901,350.49)	-
C303726103	FAIRCHILD SEMICONDUCTOR INTL INC CL A	Dispositions	(32,500.00)	0.00	1,257,099.11
C307000109	FAMILY DLR STORES INC COM	Acquisitions	62,600.00	(1,098,047.61)	-
C307000109	FAMILY DLR STORES INC COM	Dispositions	(18,700.00)	0.00	363,777.34
C30701A106	FAMILY GOLF CTRS INC COM	Acquisitions	3,000.00	(4,308.60)	-
C30701A106	FAMILY GOLF CTRS INC COM	Dispositions	(5,000.00)	0.00	7,193.24
S2557247	FANNIE MAE 7.125 BONDS 15.01.2030	Acquisitions	420,000.00	(419,962.20)	-
S2557247	FANNIE MAE 7.125 BONDS 15.01.2030	Dispositions	(420,000.00)	0.00	422,839.20
S6356934	FANUC JPY50	Acquisitions	1,400.00	(146,831.73)	-
S6356934	FANUC JPY50	Dispositions	(900.00)	0.00	92,709.97
C35063R100	FDRY NETWORKS INC COM	Acquisitions	945.00	(97,312.30)	-
C35063R100	FDRY NETWORKS INC COM	Dispositions	(745.00)	0.00	82,177.40
S2144315	FED NATL MORT ASSC 5.75% BDS 15/02/08 USD1000	Acquisitions	160,000.00	(147,680.00)	-
S2144315	FED NATL MORT ASSC 5.75% BDS 15/02/08 USD1000	Dispositions	(90,000.00)	0.00	84,346.20
S5261352	FED NATL MORT ASSC 7.25% EMTN 20/6/02 NZD(REG)	Acquisitions	20,000,000.00	(9,497,384.71)	-
S5261352	FED NATL MORT ASSC 7.25% EMTN 20/6/02 NZD(REG)	Dispositions	(22,000,000.00)	0.00	10,307,086.34
S2545725	FED NATL MORT ASSC 7.25% NTS 15/1/2010 USD1000	Acquisitions	2,870,000.00	(2,892,143.75)	-
S2545725	FED NATL MORT ASSC 7.25% NTS 15/1/2010 USD1000	Dispositions	(2,870,000.00)	0.00	2,872,697.28
C31428X106	FEDEX CORP COM	Acquisitions	8,400.00	(327,961.68)	-
C31428X106	FEDEX CORP COM	Dispositions	(12,512.00)	0.00	438,261.43
C31428X106	FEDEX CORP COM	Free Receipt	55,192.00	0.00	-
C31410H101	FEDT DEPT STORES INC DEL COM	Acquisitions	6,300.00	(304,883.75)	-
C31410H101	FEDT DEPT STORES INC DEL COM	Dispositions	(19,200.00)	0.00	675,193.35
S2531348	FHLMC DEB DTD 11/22/1999 6.75 09-15-2029	Acquisitions	850,000.00	(818,740.10)	-
S2531348	FHLMC DEB DTD 11/22/1999 6.75 09-15-2029	Dispositions	(830,000.00)	0.00	767,546.90
S2492887	FHLMC NT 6.625 09-15-2009	Acquisitions	820,000.00	(812,436.20)	-
S2492887	FHLMC NT 6.625 09-15-2009	Dispositions	(130,000.00)	0.00	127,796.09
S9008520	FHLMC TBA GOLD POOL #9999999 7 05-01-2029	Acquisitions	1,600,000.00	(1,552,000.00)	-
S9008520	FHLMC TBA GOLD POOL #9999999 7 05-01-2029	Dispositions	(1,600,000.00)	0.00	1,545,750.00
C313400301	FHLMC VTG COM	Acquisitions	13,800.00	(587,169.92)	-
C313400301	FHLMC VTG COM	Dispositions	(101,300.00)	0.00	4,697,312.17
S5748521	FIAT SPA EUR5	Acquisitions	1.00	(26.86)	-
S5748521	FIAT SPA EUR5	Dispositions	(7,000.00)	0.00	200,268.58
S4335601	FIAT SPA ITL1000	Acquisitions	4.00	(11.77)	-
S4335601	FIAT SPA ITL1000	Dispositions	(4.00)	0.00	11.13
C315633305	FIBERCHEM INC NEW COM NEW	Acquisitions	2,000.00	(569.95)	-
C315633305	FIBERCHEM INC NEW COM NEW	Dispositions	(2,000.00)	0.00	2,661.20
C317705AE1	FING CORP 9.8 DUE 04-06-2018 REG	Acquisitions	1,772.00	(179,635.04)	-
C317705AE1	FING CORP 9.8 DUE 04-06-2018 REG	Dispositions	(1,972.00)	0.00	127,163.48
C31787A101	FINISAR CORP COM	Acquisitions	21,420.00	(495,102.37)	-
C31787A101	FINISAR CORP COM	Dispositions	(21,467.00)	0.00	570,077.42
S5859951	FINMECCANICA SPA ITL430	Acquisitions	330,350.00	(460,588.18)	-
S5859951	FINMECCANICA SPA ITL430	Dispositions	(69,253.00)	0.00	83,813.55
CX2864M114	FINVEST OYJ COM	Acquisitions	3,800.00	(10,099.80)	-
CX2864M114	FINVEST OYJ COM	Dispositions	(3,800.00)	0.00	5,708.20
C318319605	FIRETECTOR INC COM NEW PAR \$0.001 1998 ISS	Acquisitions	1,900.00	(7,182.00)	-
C318319605	FIRETECTOR INC COM NEW PAR \$0.001 1998 ISS	Dispositions	(1,900.00)	0.00	5,819.97
C319963104	FIRST DATA CORP COM	Acquisitions	11,500.00	(572,150.27)	-
C319963104	FIRST DATA CORP COM	Dispositions	(10,100.00)	0.00	466,597.66
C320960107	FIRST HLTH GROUP CORP COM	Acquisitions	18,500.00	(527,399.85)	-
C320960107	FIRST HLTH GROUP CORP COM	Dispositions	(18,500.00)	0.00	552,813.15
C336158100	FIRST REP BK SAN FRAN CAL COM	Acquisitions	100.00	(2,829.95)	-
C336158100	FIRST REP BK SAN FRAN CAL COM	Dispositions	(100.00)	0.00	2,619.96
C337358105	FIRST UN CORP COM ISIN #US3373581053	Acquisitions	2,317.32	(74,299.64)	-
C337358105	FIRST UN CORP COM ISIN #US3373581053	Dispositions	(10,100.00)	0.00	313,112.61
C337358105	FIRST UN CORP COM ISIN #US3373581053	Free Delivery	(100.00)	0.00	-
C337932107	FIRSTENERGY CORP COM	Acquisitions	100.00	(2,437.50)	-
C337932107	FIRSTENERGY CORP COM	Dispositions	(2,000.00)	0.00	44,452.52
C338032204	FISHER SCIENTIFIC INTL INC COM NEW	Acquisitions	250.00	(7,858.08)	-
C338032204	FISHER SCIENTIFIC INTL INC COM NEW	Dispositions	(250.00)	0.00	9,282.23
C341140101	FL ROCK INDS INC COM	Acquisitions	100.00	(2,979.95)	-

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C341140101	FL ROCK INDS INC COM	Dispositions	(100.00)	0.00	3,969.91
CG3529L102	FLAG TELECOM HOLDINGS	Acquisitions	54,990.00	(877,401.67)	-
CG3529L102	FLAG TELECOM HOLDINGS	Dispositions	(54,990.00)	0.00	612,220.50
C339030108	FLEETBOSTON FINL CORP COM STK	Acquisitions	1,785.00	(58,205.21)	-
C339030108	FLEETBOSTON FINL CORP COM STK	Dispositions	(9,663.00)	0.00	314,989.34
C339130106	FLEMING COS INC COM	Acquisitions	13,400.00	(190,034.17)	-
C339130106	FLEMING COS INC COM	Dispositions	(13,400.00)	0.00	187,432.94
C339324600	FLETCHER CHALLENGE LTD RT PUR PREF SER AEXP 12-05-2000	Free Delivery	(1,200.00)	0.00	-
C339324600	FLETCHER CHALLENGE LTD RT PUR PREF SER AEXP 12-05-2000	Free Receipt	1,700.00	0.00	-
S6342933	FLETCHER CHALLENGE PAPER SHARES NPV	Acquisitions	59,333.00	(38,984.92)	-
S6342933	FLETCHER CHALLENGE PAPER SHARES NPV	Dispositions	(257,441.00)	0.00	294,084.31
CY2573F102	FLEXTRONICS INTL LTD COM STK	Acquisitions	5,005.00	(290,040.10)	-
CY2573F102	FLEXTRONICS INTL LTD COM STK	Dispositions	(2,720.00)	0.00	165,522.84
CY2573F102	FLEXTRONICS INTL LTD COM STK	Free Receipt	1,735.00	0.00	-
CM45919103	FLOWARE WIRELESS LTD ISIN IL0010851330	Acquisitions	400.00	(7,514.95)	-
CM45919103	FLOWARE WIRELESS LTD ISIN IL0010851330	Dispositions	(400.00)	0.00	6,984.81
C34354P105	FLOWERVE CORP COM	Acquisitions	400.00	(4,904.95)	-
C34354P105	FLOWERVE CORP COM	Dispositions	(400.00)	0.00	5,394.85
C302491303	FMC CORP COM (NEW)	Acquisitions	2,800.00	(134,384.09)	-
C302491303	FMC CORP COM (NEW)	Dispositions	(3,100.00)	0.00	187,645.81
S229500U	FNMA 7.125 06-15-2010	Acquisitions	490,000.00	(486,849.30)	-
S229500U	FNMA 7.125 06-15-2010	Dispositions	(490,000.00)	0.00	486,367.14
S221862U	FNMA BD 7.125 02-15-2005	Acquisitions	1,790,000.00	(1,806,502.10)	-
S221862U	FNMA BD 7.125 02-15-2005	Dispositions	(1,680,000.00)	0.00	1,690,001.00
C313586109	FNMA COM STK	Acquisitions	10,655.84	(610,850.31)	-
C313586109	FNMA COM STK	Dispositions	(21,359.44)	0.00	1,282,551.99
C313586109	FNMA COM STK	Free Delivery	(605.28)	0.00	-
S2244895	FNMA NT 6 05-15-2008	Acquisitions	1,210,000.00	(1,121,115.80)	-
S2244895	FNMA NT 6 05-15-2008	Dispositions	(1,210,000.00)	0.00	1,098,400.70
S2511641	FNMA NT 6.625 09-15-2009	Acquisitions	850,000.00	(815,711.00)	-
S2511641	FNMA NT 6.625 09-15-2009	Dispositions	(1,700,000.00)	0.00	1,635,349.43
C344155106	FOCAL COMMUNICATIONS CORP COM	Acquisitions	7,140.00	(313,215.63)	-
C344155106	FOCAL COMMUNICATIONS CORP COM	Dispositions	(29,740.00)	0.00	962,020.33
S2242059	FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D' SHS)	Acquisitions	15,000.00	(65,218.42)	-
S2242059	FOMENTO ECON MEXIC UNITS (REP 1'B' & 4'D' SHS)	Dispositions	(8,000.00)	0.00	28,120.60
C345370860	FORD MTR CO DEL COM PAR \$0.01	Acquisitions	25,732.38	(717,958.20)	-
C345370860	FORD MTR CO DEL COM PAR \$0.01	Dispositions	(89,535.53)	0.00	2,418,836.38
C345370860	FORD MTR CO DEL COM PAR \$0.01	Free Delivery	(120,786.80)	0.00	-
C345370860	FORD MTR CO DEL COM PAR \$0.01	Free Receipt	276,561.25	0.00	-
S230630U	FORD MTR CR MEDIUM TERM NTS BOOK ENTRY TR 00845 7.23 DUE 06-30-2005	Acquisitions	1,000,000.00	(999,580.00)	-
S230630U	FORD MTR CR MEDIUM TERM NTS BOOK ENTRY TR 00845 7.23 DUE 06-30-2005	Dispositions	(1,000,000.00)	0.00	1,000,110.00
C345838106	FOREST LAB INC COM	Acquisitions	11,465.00	(1,135,695.35)	-
C345838106	FOREST LAB INC COM	Dispositions	(800.00)	0.00	86,257.16
C346563109	FORRESTER RESH INC COM	Acquisitions	9,400.00	(652,252.93)	-
C346563109	FORRESTER RESH INC COM	Dispositions	(9,400.00)	0.00	445,361.68
S5596593	FORTIS B NPV	Acquisitions	1,230.00	(41,514.69)	-
S5596593	FORTIS B NPV	Dispositions	(1,090.00)	0.00	30,719.23
S5593798	FORTIS NL EUR0.24	Acquisitions	20,940.00	(585,614.27)	-
S5593798	FORTIS NL EUR0.24	Dispositions	(5,371.00)	0.00	161,533.72
S5973862	FORTIS NL EUR0.24(STK DIV 30/6/2000)	Dispositions	(5,454.00)	0.00	-
S5973862	FORTIS NL EUR0.24(STK DIV 30/6/2000)	Free Receipt	5,454.00	0.00	-
C349631101	FORTUNE BRANDS INC COM STK	Acquisitions	100.00	(2,493.75)	-
C349631101	FORTUNE BRANDS INC COM STK	Dispositions	(1,600.00)	0.00	41,747.10
C349882100	FOSSIL INC COM	Acquisitions	600.00	(11,369.90)	-
C349882100	FOSSIL INC COM	Dispositions	(600.00)	0.00	12,345.48
C350244109	FOSTER WHEELER CORP COM	Acquisitions	3,000.00	(28,083.00)	-
C350244109	FOSTER WHEELER CORP COM	Dispositions	(8,400.00)	0.00	70,095.65
S6349268	FOSTERS BREWING GP NPV	Acquisitions	241.00	(514.78)	-
S6349268	FOSTERS BREWING GP NPV	Dispositions	(7,600.00)	0.00	20,543.56
CY2618P107	FOUNDER HONG KONG LTD COM STK	Acquisitions	5,000.00	(6,725.00)	-
CY2618P107	FOUNDER HONG KONG LTD COM STK	Free Delivery	(5,000.00)	0.00	-
CCGD534105	FR CUSIP FOR DU PONT E I DE NEMOURS & CO	Dispositions	(0.76)	0.00	51.11

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CCGD534105	FR CUSIP FOR DU PONT E I DE NEMOURS & CO	Free Receipt	0.76	0.00	-
C351807102	FRANCHISE FIN CORP MD	Acquisitions	91.29	(2,053.37)	-
C351807102	FRANCHISE FIN CORP MD	Dispositions	(1,730.00)	0.00	36,709.37
C356602102	FREEMARKETS INC COM	Acquisitions	18,315.00	(701,309.16)	-
C356602102	FREEMARKETS INC COM	Dispositions	(1,315.00)	0.00	67,077.80
C35671D857	FREEPORT MCMORAN C & G CL B COM STK	Acquisitions	4,500.00	(87,237.70)	-
C35671D857	FREEPORT MCMORAN C & G CL B COM STK	Dispositions	(25,800.00)	0.00	270,080.86
C358430106	FRIEDE GOLDMAN HALTER INC	Acquisitions	500.00	(4,436.20)	-
C358430106	FRIEDE GOLDMAN HALTER INC	Dispositions	(1,526.00)	0.00	10,381.04
C354613101	FRKLN RES INC COM	Acquisitions	6,025.14	(232,524.34)	-
C354613101	FRKLN RES INC COM	Dispositions	(18,025.00)	0.00	478,137.13
C359065109	FRONTIER AIRLS INC NEW COM	Acquisitions	8,000.00	(93,503.34)	-
C359065109	FRONTIER AIRLS INC NEW COM	Dispositions	(6,000.00)	0.00	70,526.47
CG3682L105	FRUIT LOOM INC CL A GCI COM STK DBTFL	Acquisitions	21,500.00	(44,956.58)	-
CG3682L105	FRUIT LOOM INC CL A GCI COM STK DBTFL	Dispositions	(21,500.00)	0.00	45,654.53
C302633102	FSI INTL INC COM	Acquisitions	22,400.00	(255,265.92)	-
C302633102	FSI INTL INC COM	Dispositions	(22,400.00)	0.00	358,790.03
S9353449	FTSE 100 INDEX DEC 2000 FUTURE	Free Delivery	(30.00)	0.00	-
S935344L	FTSE 100 INDEX DEC 2000 FUTURE	Free Delivery	(57.00)	0.00	-
S9353449	FTSE 100 INDEX DEC 2000 FUTURE	Free Receipt	57.00	0.00	-
S935344L	FTSE 100 INDEX DEC 2000 FUTURE	Free Receipt	30.00	0.00	-
S9665410	FTSE 100 INDEX JUNE 2000 FUTURE	Free Delivery	(49.00)	0.00	-
S966541L	FTSE 100 INDEX JUNE 2000 FUTURE	Free Delivery	(49.00)	0.00	-
S9665410	FTSE 100 INDEX JUNE 2000 FUTURE	Free Receipt	49.00	0.00	-
S966541L	FTSE 100 INDEX JUNE 2000 FUTURE	Free Receipt	49.00	0.00	-
S9136931	FTSE 100 INDEX MARCH 2000 FUTURE	Free Delivery	(57.00)	0.00	-
S913693L	FTSE 100 INDEX MARCH 2000 FUTURE	Free Delivery	(54.00)	0.00	-
S9136931	FTSE 100 INDEX MARCH 2000 FUTURE	Free Receipt	54.00	0.00	-
S913693L	FTSE 100 INDEX MARCH 2000 FUTURE	Free Receipt	57.00	0.00	-
S9542219	FTSE 100 INDEX SEP 2000 FUTURE	Free Delivery	(45.00)	0.00	-
S954221L	FTSE 100 INDEX SEP 2000 FUTURE	Free Delivery	(45.00)	0.00	-
S9542219	FTSE 100 INDEX SEP 2000 FUTURE	Free Receipt	45.00	0.00	-
S954221L	FTSE 100 INDEX SEP 2000 FUTURE	Free Receipt	45.00	0.00	-
C35952H106	FUELCELL ENERGY INC COM	Acquisitions	400.00	(39,119.85)	-
C35952H106	FUELCELL ENERGY INC COM	Dispositions	(200.00)	0.00	18,646.92
S6356280	FUJI BANK Y50	Acquisitions	46,000.00	(410,936.23)	-
S6356280	FUJI BANK Y50	Free Delivery	(46,000.00)	0.00	-
S6356592	FUJI MACHINE JPY50	Acquisitions	2,400.00	(173,678.62)	-
S6356592	FUJI MACHINE JPY50	Dispositions	(2,300.00)	0.00	86,581.84
S6357001	FUJI SOFT ABC INC JPY50	Acquisitions	3,000.00	(212,383.93)	-
S6357001	FUJI SOFT ABC INC JPY50	Dispositions	(300.00)	0.00	19,391.63
S6127130	FUJITSU SUPPORT AN JPY50	Acquisitions	1,500.00	(224,590.70)	-
S6127130	FUJITSU SUPPORT AN JPY50	Dispositions	(1,500.00)	0.00	151,540.98
S6356945	FUJITSU Y50	Acquisitions	1,000.00	(34,813.38)	-
S6356945	FUJITSU Y50	Dispositions	(3,000.00)	0.00	64,101.30
C360921100	FURNITURE BRANDS INTL INC COM	Acquisitions	129.00	(2,574.28)	-
C360921100	FURNITURE BRANDS INTL INC COM	Dispositions	(100.00)	0.00	1,907.48
C349853101	FWD AIR CORP COM	Acquisitions	900.00	(22,275.00)	-
C349853101	FWD AIR CORP COM	Dispositions	(17,090.00)	0.00	505,596.08
C349853101	FWD AIR CORP COM	Free Receipt	3,350.00	0.00	-
C373200203	GA GULF CORP COM PAR \$0.01	Acquisitions	13,200.00	(377,425.05)	-
C373200203	GA GULF CORP COM PAR \$0.01	Dispositions	(13,200.00)	0.00	247,192.57
C373298108	GA PAC CORP COM-GEORGIA PAC GROUP	Acquisitions	100.00	(3,637.50)	-
C373298108	GA PAC CORP COM-GEORGIA PAC GROUP	Dispositions	(1,400.00)	0.00	52,748.87
C373298108	GA PAC CORP COM-GEORGIA PAC GROUP	Free Receipt	1,401.32	0.00	-
C373298702	GA PAC CORP COM-TIMBER GROUP	Acquisitions	4,100.00	(98,485.98)	-
C373298702	GA PAC CORP COM-TIMBER GROUP	Dispositions	(37,700.00)	0.00	879,881.91
C362555104	GADZOOX NETWORKS INC COM STK	Acquisitions	1,800.00	(18,894.90)	-
C362555104	GADZOOX NETWORKS INC COM STK	Dispositions	(1,800.00)	0.00	11,762.43
C362913105	GALAGEN INC COM	Acquisitions	500.00	(1,077.45)	-
C362913105	GALAGEN INC COM	Dispositions	(500.00)	0.00	938.11
C363547100	GALILEO INTL INC COM	Acquisitions	400.00	(10,154.95)	-
C363547100	GALILEO INTL INC COM	Dispositions	(400.00)	0.00	8,494.76
C364730101	GANNETT INC COM	Acquisitions	200.00	(12,412.50)	-
C364730101	GANNETT INC COM	Dispositions	(2,800.00)	0.00	183,308.33
C364760108	GAP INC COM	Acquisitions	51,155.23	(1,670,744.86)	-

C364760108	GAP INC COM	Dispositions	(164,383.74)	0.00	5,739,299.32
C366651107	GARTNER INC	Acquisitions	500.00	(9,592.45)	-
C366651107	GARTNER INC	Dispositions	(300.00)	0.00	4,619.89
S5650422	GAS NATURAL SDG EUR1	Acquisitions	1,060.00	(23,463.02)	-
S5650422	GAS NATURAL SDG EUR1	Dispositions	(2,848.00)	0.00	54,525.19
C367626108	GATEWAY INC COM	Acquisitions	1,788.00	(114,001.61)	-
C367626108	GATEWAY INC COM	Dispositions	(5,178.00)	0.00	318,905.68
C367626108	GATEWAY INC COM	Free Delivery	(800.00)	0.00	-
C361448103	GATX CORP COM	Acquisitions	12,320.00	(467,386.30)	-
C361448103	GATX CORP COM	Dispositions	(2,100.00)	0.00	98,619.00
S5174342	GDR ASUSTEK COMPUTER INC	Acquisitions	40,040.80	0.00	-
S5174342	GDR ASUSTEK COMPUTER INC	Dispositions	(31,660.80)	0.00	-
S2481669	GDR HON HAI PRECISION IND LTD GLOBAL DEPOS RCPT	Acquisitions	1,000.20	0.00	-
S2481669	GDR HON HAI PRECISION IND LTD GLOBAL DEPOS RCPT	Dispositions	(0.20)	0.00	-
S2000815	GDR UNIAO DE BANCOS BRASILEIROS S A	Acquisitions	1,000.00	(23,097.09)	-
S2000815	GDR UNIAO DE BANCOS BRASILEIROS S A	Dispositions	(1,000.00)	0.00	24,811.98
C36866W106	GEMSTAR-TV GUIDE INTL INC COM	Acquisitions	405.00	(29,339.90)	-
C36866W106	GEMSTAR-TV GUIDE INTL INC COM	Dispositions	(1,405.00)	0.00	83,241.10
C36866W106	GEMSTAR-TV GUIDE INTL INC COM	Free Receipt	1,050.00	0.00	-
C369550108	GEN DYNAMICS CORP COM	Acquisitions	100.00	(5,581.25)	-
C369550108	GEN DYNAMICS CORP COM	Dispositions	(1,600.00)	0.00	77,145.62
C369604103	GEN ELEC CO COM	Acquisitions	94,251.98	(8,540,391.66)	-
C369604103	GEN ELEC CO COM	Dispositions	(144,936.88)	0.00	11,711,198.64
C369604103	GEN ELEC CO COM	Free Delivery	(767.57)	0.00	-
C369604103	GEN ELEC CO COM	Free Receipt	344,764.00	0.00	-
C370253106	GEN MAGIC INC COM	Acquisitions	73,500.00	(1,005,238.02)	-
C370253106	GEN MAGIC INC COM	Dispositions	(73,300.00)	0.00	452,026.62
C370334104	GEN MILLS INC COM	Acquisitions	200.00	(7,612.50)	-
C370334104	GEN MILLS INC COM	Dispositions	(3,100.00)	0.00	105,023.83
C370442832	GEN MTRS CORP CL H NEW	Acquisitions	22,100.00	(1,765,523.04)	-
C370442832	GEN MTRS CORP CL H NEW	Dispositions	(35,040.90)	0.00	2,364,585.27
C370442832	GEN MTRS CORP CL H NEW	Free Delivery	(600.00)	0.00	-
C370442832	GEN MTRS CORP CL H NEW	Free Receipt	13,609.90	0.00	-
C370787103	GEN SEMICONDUCTOR INC COM	Acquisitions	39,800.00	(549,985.70)	-
C370787103	GEN SEMICONDUCTOR INC COM	Dispositions	(10,500.00)	0.00	136,549.74
C36867W105	GENAISSANCE PHARMACEUTICALS INC COM	Acquisitions	1,500.00	(25,491.70)	-
C36867W105	GENAISSANCE PHARMACEUTICALS INC COM	Dispositions	(1,500.00)	0.00	27,156.59
C368689105	GENE LOGIC INC COM	Acquisitions	11,147.00	(693,174.44)	-
C368689105	GENE LOGIC INC COM	Dispositions	(11,107.00)	0.00	300,112.43
C368706107	GENELABS TECHNOLOGIES INC COM	Acquisitions	1,200.00	(14,235.68)	-
C368706107	GENELABS TECHNOLOGIES INC COM	Dispositions	(400.00)	0.00	2,230.62
C368710406	GENENTECH INC COM STK	Acquisitions	10,160.00	(1,369,621.91)	-
C368710406	GENENTECH INC COM STK	Dispositions	(9,160.00)	0.00	1,554,571.50
C368710406	GENENTECH INC COM STK	Free Receipt	100.00	0.00	-
C370442105	GENERAL MOTORS CORP COMMON STOCK	Acquisitions	25,035.39	(1,954,144.73)	-
C370442105	GENERAL MOTORS CORP COMMON STOCK	Dispositions	(40,143.22)	0.00	3,171,249.20
C370442105	GENERAL MOTORS CORP COMMON STOCK	Free Delivery	(2,711.03)	0.00	-
C370442105	GENERAL MOTORS CORP COMMON STOCK	Free Receipt	37.00	0.00	-
C371912106	GENESIS HLTH VENTURES INC COM	Acquisitions	35,500.00	(72,755.40)	-
C371912106	GENESIS HLTH VENTURES INC COM	Dispositions	(35,500.00)	0.00	104,652.03
C371933102	GENESIS MICROCHIP INC COM	Acquisitions	1,700.00	(36,868.70)	-
C371933102	GENESIS MICROCHIP INC COM	Dispositions	(2,500.00)	0.00	51,303.47
C37184T106	GENESISINTERMEDIA COM INC COM ISIN US37184T1060	Acquisitions	350.00	(10,198.55)	-
C37184T106	GENESISINTERMEDIA COM INC COM ISIN US37184T1060	Dispositions	(350.00)	0.00	8,821.72
C372430108	GENOME THERAPEUTICS CORP COM	Acquisitions	1,108.00	(24,575.04)	-
C372430108	GENOME THERAPEUTICS CORP COM	Dispositions	(208.00)	0.00	9,191.54
C371901109	GENTEX CORP COM	Acquisitions	300.00	(6,929.95)	-
C371901109	GENTEX CORP COM	Dispositions	(300.00)	0.00	6,879.17
C372460105	GENUINE PARTS CO COM	Acquisitions	27,105.97	(666,494.04)	-
C372460105	GENUINE PARTS CO COM	Dispositions	(4,500.00)	0.00	97,906.25
C372460105	GENUINE PARTS CO COM	Free Delivery	(173.89)	0.00	-
C37248E103	GENUITY INC CL A	Acquisitions	704.00	(4,533.79)	-
C37248E103	GENUITY INC CL A	Dispositions	(100.00)	0.00	482.53

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C372917104	GENZYME CORP COM	Acquisitions	29,100.00	(1,307,881.79)	-
C372917104	GENZYME CORP COM	Dispositions	(31,300.00)	0.00	1,859,323.37
C372917500	GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	Acquisitions	1,900.00	(39,925.71)	-

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C372917500	GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	Dispositions	(1,711.00)	0.00	27,160.10
C37246E105	GENZYME TRANSGENICS CORP COM	Acquisitions	2,150.00	(52,115.90)	-
C37246E105	GENZYME TRANSGENICS CORP COM	Dispositions	(1,700.00)	0.00	37,323.98
C372476101	GEORESOURCES INC COM	Acquisitions	500.00	(1,264.95)	-
C372476101	GEORESOURCES INC COM	Dispositions	(500.00)	0.00	918.17
C373692102	GEOWORKS COM	Acquisitions	2,335.00	(28,504.13)	-
C373692102	GEOWORKS COM	Dispositions	(2,135.00)	0.00	34,580.89
C374163103	GERON CORP COM	Acquisitions	355.00	(12,560.74)	-
C374163103	GERON CORP COM	Dispositions	(355.00)	0.00	12,162.62
C374276103	GETTY IMAGES INC COM	Acquisitions	32,240.00	(1,235,599.68)	-
C374276103	GETTY IMAGES INC COM	Dispositions	(5,594.00)	0.00	211,775.36
C375175106	GIGA TRONICS INC COM	Acquisitions	250.00	(3,707.45)	-
C375175106	GIGA TRONICS INC COM	Dispositions	(250.00)	0.00	3,336.18
C36237H101	G-III APPAREL GROUP LTD COM	Acquisitions	350.00	(1,976.83)	-
C36237H101	G-III APPAREL GROUP LTD COM	Dispositions	(350.00)	0.00	2,485.59
CM50876107	GILAT COMMUNICATIONS COM STK	Acquisitions	300.00	(8,729.95)	-
CM50876107	GILAT COMMUNICATIONS COM STK	Dispositions	(450.00)	0.00	11,002.22
C375558103	GILEAD SCI INC COM	Acquisitions	75.00	(6,371.20)	-
C375558103	GILEAD SCI INC COM	Dispositions	(75.00)	0.00	6,284.84
C375766102	GILLETTE CO COM	Acquisitions	45,737.00	(1,729,303.66)	-
C375766102	GILLETTE CO COM	Dispositions	(63,100.00)	0.00	2,183,705.00
C375766102	GILLETTE CO COM	Free Delivery	(300.00)	0.00	-
S5980613	GIVAUDAN AG CHF10	Dispositions	(12.00)	0.00	3,800.22
S5980613	GIVAUDAN AG CHF10	Free Receipt	12.00	0.00	-
S0325402	GKN 'B'PREF SHS GBP0.117	Dispositions	(24,000.00)	0.00	4,238.56
S0325402	GKN 'B'PREF SHS GBP0.117	Free Receipt	24,000.00	0.00	-
C37733W105	GLAXO SMITHKLINE SPONS ADR	Acquisitions	100.00	(5,479.95)	-
C37733W105	GLAXO SMITHKLINE SPONS ADR	Dispositions	(200.00)	0.00	11,719.65
C37733W105	GLAXO SMITHKLINE SPONS ADR	Free Delivery	(100.00)	0.00	-
S0371784	GLAXO WELLCOME ORD GBP0.25	Acquisitions	14,000.00	(384,521.54)	-
S0371784	GLAXO WELLCOME ORD GBP0.25	Dispositions	(8,000.00)	0.00	235,060.95
C377899109	GLENAYRE TECHNOLOGIES INC COM	Acquisitions	90.00	(2,454.33)	-
C377899109	GLENAYRE TECHNOLOGIES INC COM	Dispositions	(588.00)	0.00	4,772.93
C379302102	GLIMCHER RLTY TR COM	Acquisitions	4,139.59	(57,793.66)	-
C379302102	GLIMCHER RLTY TR COM	Dispositions	(2,400.00)	0.00	33,226.89
C379302102	GLIMCHER RLTY TR COM	Free Delivery	(1,400.00)	0.00	-
C379317100	GLOBAL CONNECTIONS INC COM	Acquisitions	11,000.00	(16,660.00)	-
C379317100	GLOBAL CONNECTIONS INC COM	Dispositions	(11,000.00)	0.00	16,939.41
S229361W	GLOBAL CROSSING HLDGS LTD SR NT 9.5 DUE 11-15-2009/11-15-2004 BEO PUT	Acquisitions	4,000.00	(3,750.00)	-
S229361W	GLOBAL CROSSING HLDGS LTD SR NT 9.5 DUE 11-15-2009/11-15-2004 BEO PUT	Dispositions	(16,000.00)	0.00	16,000.00
S229361W	GLOBAL CROSSING HLDGS LTD SR NT 9.5 DUE 11-15-2009/11-15-2004 BEO PUT	Free Receipt	89,000.00	0.00	-
CG3921A100	GLOBAL CROSSING LTD COM	Acquisitions	19,974.00	(735,361.33)	-
CG3921A100	GLOBAL CROSSING LTD COM	Dispositions	(24,237.00)	0.00	1,149,928.01
CG3921A100	GLOBAL CROSSING LTD COM	Free Delivery	(400.00)	0.00	-
C379336100	GLOBAL INDS LTD COM	Acquisitions	18,030.00	(170,952.31)	-
C379336100	GLOBAL INDS LTD COM	Dispositions	(55,360.00)	0.00	844,319.21
C379352404	GLOBAL MARINE INC DEL COM (NEW)	Acquisitions	2,750.00	(58,162.25)	-
C379352404	GLOBAL MARINE INC DEL COM (NEW)	Dispositions	(19,950.00)	0.00	451,247.70
C37939M109	GLOBAL TECHNOVATIONS INC COM	Dispositions	(1,000.00)	0.00	1,470.00
C37939M109	GLOBAL TECHNOVATIONS INC COM	Free Receipt	1,000.00	0.00	-
C37936U104	GLOBAL TELESYSTEMS INC CDT-COM	Acquisitions	2,740.00	(32,242.63)	-
C37936U104	GLOBAL TELESYSTEMS INC CDT-COM	Dispositions	(800.00)	0.00	12,811.43
CG3930H104	GLOBALSTAR TELECOMMUNICATIONS LTD COM ISIN # BMG3983OH104	Acquisitions	34,470.00	(527,508.47)	-
CG3930H104	GLOBALSTAR TELECOMMUNICATIONS LTD COM ISIN # BMG3983OH104	Dispositions	(17,408.00)	0.00	306,626.71
C37956X103	GLOBECOMM SYS INC COM	Acquisitions	2,000.00	(65,310.00)	-
C37956X103	GLOBECOMM SYS INC COM	Dispositions	(2,000.00)	0.00	58,688.03

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C379571102	GLOBESPAN INC COM ISIN US3795711023	Acquisitions	3,551.00	(319,257.18)	-
C379571102	GLOBESPAN INC COM ISIN US3795711023	Dispositions	(8,381.00)	0.00	1,372,366.12
C37957F101	GLOBIX CORP COM	Acquisitions	2,207.00	(122,012.29)	-
C37957F101	GLOBIX CORP COM	Dispositions	(2,455.00)	0.00	127,914.51
C37957F101	GLOBIX CORP COM	Free Receipt	565.00	0.00	-

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S219661U	GMAC 7.75% NTS 19.01.2010	Acquisitions	1,000,000.00	(995,396.00)	-
S219661U	GMAC 7.75% NTS 19.01.2010	Dispositions	(620,000.00)	0.00	626,706.50
S223946U	GNMA TBA POOL #9999999 SER 2030 6.5 DUE 05-24-2030 REG	Acquisitions	8,000,000.00	(7,967,500.00)	-
S223946U	GNMA TBA POOL #9999999 SER 2030 6.5 DUE 05-24-2030 REG	Dispositions	(8,000,000.00)	0.00	7,840,000.00
C381197102	GOLDEN ST BANCORP INC COM STK	Acquisitions	27,100.00	(597,845.06)	-
C381197102	GOLDEN ST BANCORP INC COM STK	Dispositions	(45,600.00)	0.00	738,493.39
C381317106	GOLDEN W. FNCL CORP COM	Acquisitions	22,300.00	(1,049,074.96)	-
C381317106	GOLDEN W. FNCL CORP COM	Dispositions	(35,100.00)	0.00	1,319,193.23
C381317106	GOLDEN W. FNCL CORP COM	Free Receipt	51,000.00	0.00	-
C38141G104	GOLDMAN SACHS GROUP INC COM	Acquisitions	10,670.00	(952,116.52)	-
C38141G104	GOLDMAN SACHS GROUP INC COM	Dispositions	(39,570.00)	0.00	3,687,493.79
C382091106	GOOD GUYS INC COM	Acquisitions	100.00	(648.70)	-
C382091106	GOOD GUYS INC COM	Dispositions	(100.00)	0.00	570.03
S6336549	GOODMAN FIELDR NPV	Acquisitions	60,360.00	(51,871.56)	-
S6336549	GOODMAN FIELDR NPV	Dispositions	(31,000.00)	0.00	19,291.19
C382388106	GOODRICH B F CO COM	Acquisitions	1,300.00	(30,759.90)	-
C382388106	GOODRICH B F CO COM	Dispositions	(2,000.00)	0.00	55,938.22
C382388106	GOODRICH B F CO COM	Free Delivery	(1,000.00)	0.00	-
C382550101	GOODYEAR TIRE & RUBBER CO COM	Acquisitions	19,414.42	(463,615.59)	-
C382550101	GOODYEAR TIRE & RUBBER CO COM	Dispositions	(20,844.00)	0.00	483,705.17
C382550101	GOODYEAR TIRE & RUBBER CO COM	Free Delivery	(100.00)	0.00	-
C38348T107	GOTO COM INC COM STK	Acquisitions	4,700.00	(295,532.00)	-
C38348T107	GOTO COM INC COM STK	Dispositions	(4,700.00)	0.00	296,729.14
C36225X100	GPU INC COM	Acquisitions	100.00	(2,718.75)	-
C36225X100	GPU INC COM	Dispositions	(1,100.00)	0.00	30,133.67
C384802104	GRAINGER W W INC COM	Acquisitions	100.00	(4,437.50)	-
C384802104	GRAINGER W W INC COM	Dispositions	(800.00)	0.00	36,489.76
S0827566	GRANADA ORD GBP0.10	Acquisitions	21,710.00	(218,257.11)	-
S0827566	GRANADA ORD GBP0.10	Dispositions	(3,000.00)	0.00	36,084.90
S0827566	GRANADA ORD GBP0.10	Free Receipt	28,000.00	0.00	-
C387328107	GRANITE CONST INC COM	Acquisitions	5,500.00	(138,435.45)	-
C387328107	GRANITE CONST INC COM	Dispositions	(12,600.00)	0.00	288,796.17
C388707101	GRAPHON CORP COM	Acquisitions	2,000.00	(30,927.57)	-
C388707101	GRAPHON CORP COM	Dispositions	(1,700.00)	0.00	28,119.29
C390064103	GREAT ATLC & PAC TEA CO INC COM	Acquisitions	11,300.00	(202,897.65)	-
C390064103	GREAT ATLC & PAC TEA CO INC COM	Dispositions	(11,300.00)	0.00	210,026.43
CY2869H101	GREAT WALL TECHNOLOGY COM	Acquisitions	5,000.00	(4,230.90)	-
CY2869H101	GREAT WALL TECHNOLOGY COM	Dispositions	(5,000.00)	0.00	4,431.68
C397888108	GREY WOLF INC COM	Acquisitions	104,750.00	(451,037.13)	-
C397888108	GREY WOLF INC COM	Dispositions	(104,750.00)	0.00	431,888.97
C398081109	GRIC COMMUNICATIONS INC COM STK ISIN# US3980811091	Acquisitions	2,000.00	(30,759.55)	-
C398081109	GRIC COMMUNICATIONS INC COM STK ISIN# US3980811091	Dispositions	(1,600.00)	0.00	25,139.47
C36229U102	GSI LUMONICS INC COM	Acquisitions	59,000.00	(1,140,759.32)	-
C36229U102	GSI LUMONICS INC COM	Dispositions	(44,800.00)	0.00	1,062,514.61
C361942105	GST TELECOMMUNICATIONS INC COM	Acquisitions	2,800.00	(23,377.42)	-
C361942105	GST TELECOMMUNICATIONS INC COM	Dispositions	(3,650.00)	0.00	20,869.07
C362359408	GT GROUP TELECOM INC CL B NON-VTG COM STK	Acquisitions	50,120.00	(774,316.60)	-
C362359408	GT GROUP TELECOM INC CL B NON-VTG COM STK	Dispositions	(50,120.00)	0.00	476,293.71
C362368102	GTR GROUP INC COM	Acquisitions	500.00	(1,436.20)	-
C362368102	GTR GROUP INC COM	Dispositions	(500.00)	0.00	532.53
C401617105	GUESS INC COM	Acquisitions	13,300.00	(202,942.91)	-
C401617105	GUESS INC COM	Dispositions	(8,500.00)	0.00	152,756.97
C401698105	GUIDANT CORP COM STK	Acquisitions	3,775.00	(215,012.90)	-
C401698105	GUIDANT CORP COM STK	Dispositions	(8,100.00)	0.00	515,169.53
C401829106	GUILFORD PHARMACEUTICALS INC COM	Acquisitions	30,900.00	(502,137.00)	-

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C401829106	GUILFORD PHARMACEUTICALS INC COM	Dispositions	(11,500.00)	0.00	275,511.76
C40218L305	GULF CDA RES LTD ORD	Acquisitions	1,300.00	(6,306.15)	-
C40218L305	GULF CDA RES LTD ORD	Dispositions	(1,300.00)	0.00	5,447.45
C40427A108	H PWR CORP CDT-COM STK	Acquisitions	2,300.00	(49,901.10)	-
C40427A108	H PWR CORP CDT-COM STK	Dispositions	(2,300.00)	0.00	50,907.22
C405024100	HAEMONETICS CORP MASS COM	Acquisitions	27,500.00	(706,414.76)	-
C405024100	HAEMONETICS CORP MASS COM	Dispositions	(14,400.00)	0.00	326,885.63
C405217100	HAIN CELESTIAL GROUP INC COM	Dispositions	(4,700.00)	0.00	149,080.90
C405217100	HAIN CELESTIAL GROUP INC COM	Free Receipt	4,700.00	0.00	-
C406069104	HALL KINION & ASSOCS INC COM	Acquisitions	27,300.00	(561,954.95)	-
C406069104	HALL KINION & ASSOCS INC COM	Dispositions	(27,300.00)	0.00	705,523.32

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C406216101	HALLIBURTON CO COM	Acquisitions	2,482.27	(100,419.38)	-
C406216101	HALLIBURTON CO COM	Dispositions	(8,327.15)	0.00	331,102.59
C404429102	HA-LO INDS INC COM DE COM STK	Acquisitions	19,200.00	(192,595.85)	-
C404429102	HA-LO INDS INC COM DE COM STK	Dispositions	(16,800.00)	0.00	159,872.30
S936023L	HAN SENG INDEX DEC 1999 FUTURE	Free Delivery	(6.00)	0.00	-
S936023L	HAN SENG INDEX DEC 1999 FUTURE	Free Receipt	11.00	0.00	-
C41014S106	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	Acquisitions	51,100.00	(868,929.95)	-
C41014S106	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	Dispositions	(51,100.00)	0.00	782,515.84
C410293104	HANDSPRING INC COM	Acquisitions	855.00	(65,341.89)	-
C410293104	HANDSPRING INC COM	Dispositions	(760.00)	0.00	58,947.00
S9644750	HANG SENG INDEX APRIL 2000 FUTURE	Free Delivery	(7.00)	0.00	-
S964475L	HANG SENG INDEX APRIL 2000 FUTURE	Free Delivery	(7.00)	0.00	-
S9644750	HANG SENG INDEX APRIL 2000 FUTURE	Free Receipt	7.00	0.00	-
S964475L	HANG SENG INDEX APRIL 2000 FUTURE	Free Receipt	7.00	0.00	-
S9888850	HANG SENG INDEX AUGUST 2000 FUTURE	Free Delivery	(5.00)	0.00	-
S988885L	HANG SENG INDEX AUGUST 2000 FUTURE	Free Delivery	(5.00)	0.00	-
S9888850	HANG SENG INDEX AUGUST 2000 FUTURE	Free Receipt	5.00	0.00	-
S988885L	HANG SENG INDEX AUGUST 2000 FUTURE	Free Receipt	5.00	0.00	-
S9360230	HANG SENG INDEX DEC 1999 FUTURE	Free Delivery	(11.00)	0.00	-
S9360230	HANG SENG INDEX DEC 1999 FUTURE	Free Receipt	6.00	0.00	-
S9035414	HANG SENG INDEX FEB 2000 FUTURE	Free Delivery	(15.00)	0.00	-
S903541L	HANG SENG INDEX FEB 2000 FUTURE	Free Delivery	(15.00)	0.00	-
S9035414	HANG SENG INDEX FEB 2000 FUTURE	Free Receipt	15.00	0.00	-
S903541L	HANG SENG INDEX FEB 2000 FUTURE	Free Receipt	15.00	0.00	-
S9015307	HANG SENG INDEX JAN 2000 FUTURE	Free Delivery	(17.00)	0.00	-
S901530L	HANG SENG INDEX JAN 2000 FUTURE	Free Delivery	(17.00)	0.00	-
S9015307	HANG SENG INDEX JAN 2000 FUTURE	Free Receipt	17.00	0.00	-
S901530L	HANG SENG INDEX JAN 2000 FUTURE	Free Receipt	17.00	0.00	-
S9336909	HANG SENG INDEX JUL 2000 FUTURE	Free Delivery	(6.00)	0.00	-
S933690L	HANG SENG INDEX JUL 2000 FUTURE	Free Delivery	(6.00)	0.00	-
S9336909	HANG SENG INDEX JUL 2000 FUTURE	Free Receipt	6.00	0.00	-
S933690L	HANG SENG INDEX JUL 2000 FUTURE	Free Receipt	6.00	0.00	-
S9964299	HANG SENG INDEX JUN 2000 FUTURE	Free Delivery	(6.00)	0.00	-
S996429L	HANG SENG INDEX JUN 2000 FUTURE	Free Delivery	(6.00)	0.00	-
S9964299	HANG SENG INDEX JUN 2000 FUTURE	Free Receipt	6.00	0.00	-
S996429L	HANG SENG INDEX JUN 2000 FUTURE	Free Receipt	6.00	0.00	-
S9347785	HANG SENG INDEX MARCH 2000 FUTURE	Free Delivery	(9.00)	0.00	-
S934778L	HANG SENG INDEX MARCH 2000 FUTURE	Free Delivery	(9.00)	0.00	-
S9347785	HANG SENG INDEX MARCH 2000 FUTURE	Free Receipt	9.00	0.00	-
S934778L	HANG SENG INDEX MARCH 2000 FUTURE	Free Receipt	9.00	0.00	-
S9118819	HANG SENG INDEX MAY 2000 FUTURE	Free Delivery	(8.00)	0.00	-
S911881L	HANG SENG INDEX MAY 2000 FUTURE	Free Delivery	(8.00)	0.00	-
S9118819	HANG SENG INDEX MAY 2000 FUTURE	Free Receipt	8.00	0.00	-
S911881L	HANG SENG INDEX MAY 2000 FUTURE	Free Receipt	8.00	0.00	-
S9101879	HANG SENG INDEX NOV 2000 FUTURE	Free Delivery	(8.00)	0.00	-
S910187L	HANG SENG INDEX NOV 2000 FUTURE	Free Delivery	(8.00)	0.00	-
S9101879	HANG SENG INDEX NOV 2000 FUTURE	Free Receipt	8.00	0.00	-
S910187L	HANG SENG INDEX NOV 2000 FUTURE	Free Receipt	8.00	0.00	-
S9287759	HANG SENG INDEX OCT 2000 FUTURE	Free Delivery	(10.00)	0.00	-
S928775L	HANG SENG INDEX OCT 2000 FUTURE	Free Delivery	(10.00)	0.00	-
S9287759	HANG SENG INDEX OCT 2000 FUTURE	Free Receipt	10.00	0.00	-

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S928775L	HANG SENG INDEX OCT 2000 FUTURE	Free Receipt	10.00	0.00	-
S9792889	HANG SENG INDEX SEP 2000 FUTURE	Free Delivery	(12.00)	0.00	-
S979288L	HANG SENG INDEX SEP 2000 FUTURE	Free Delivery	(12.00)	0.00	-
S9792889	HANG SENG INDEX SEP 2000 FUTURE	Free Receipt	12.00	0.00	-
S979288L	HANG SENG INDEX SEP 2000 FUTURE	Free Receipt	12.00	0.00	-
C41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	Acquisitions	20,000.00	(85,612.00)	-
C41043F208	HANGER ORTHOPEDIC GROUP INC COM NEW	Dispositions	(20,000.00)	0.00	104,166.44
C410768105	HANOVER COMPRESSOR CO (HOLDING COMPANY) COM	Acquisitions	100.00	(3,611.20)	-
C410768105	HANOVER COMPRESSOR CO (HOLDING COMPANY) COM	Dispositions	(100.00)	0.00	3,869.92
C412822108	HARLEY DAVIDSON INC COM	Acquisitions	7,942.64	(470,583.00)	-
C412822108	HARLEY DAVIDSON INC COM	Dispositions	(5,165.33)	0.00	236,425.23
C412822108	HARLEY DAVIDSON INC COM	Free Receipt	5,705.00	0.00	-
C413160102	HARMONIC INC COM	Acquisitions	19,528.00	(1,191,152.03)	-
C413160102	HARMONIC INC COM	Dispositions	(18,944.00)	0.00	789,603.18
C413160102	HARMONIC INC COM	Free Delivery	(100.00)	0.00	-

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C413160102	HARMONIC INC COM	Free Receipt	108.00	0.00	-
C413619107	HARRAH S ENTMT INC COM STK	Acquisitions	900.00	(18,284.90)	-
C413619107	HARRAH S ENTMT INC COM STK	Dispositions	(2,900.00)	0.00	68,791.94
C413619107	HARRAH S ENTMT INC COM STK	Free Delivery	(400.00)	0.00	-
C413833104	HARRIS & HARRIS GROUP INC COM	Acquisitions	1,200.00	(11,267.40)	-
C413833104	HARRIS & HARRIS GROUP INC COM	Dispositions	(1,200.00)	0.00	7,817.33
C413875105	HARRIS CORP COM	Acquisitions	38,550.00	(1,259,922.19)	-
C413875105	HARRIS CORP COM	Dispositions	(38,550.00)	0.00	1,276,123.27
C414549105	HARRIS INTERACTIVE INC COM STCK	Acquisitions	1,960.00	(21,283.60)	-
C414549105	HARRIS INTERACTIVE INC COM STCK	Dispositions	(60.00)	0.00	1,005.01
C416515104	HARTFORD FINL SVCS GROUP INC COM	Acquisitions	700.00	(38,413.48)	-
C416515104	HARTFORD FINL SVCS GROUP INC COM	Dispositions	(2,400.00)	0.00	104,647.00
C417660107	HARVEY ELECTRONICS INC COM	Acquisitions	500.00	(1,538.35)	-
C417660107	HARVEY ELECTRONICS INC COM	Dispositions	(500.00)	0.00	953.76
C418056107	HASBRO INC COM	Acquisitions	1,900.00	(31,524.37)	-
C418056107	HASBRO INC COM	Dispositions	(4,000.00)	0.00	65,355.52
C419131107	HAUPPAUGE DIGITAL INC COM	Acquisitions	50.00	(4,179.95)	-
C419131107	HAUPPAUGE DIGITAL INC COM	Dispositions	(100.00)	0.00	1,007.51
C419131107	HAUPPAUGE DIGITAL INC COM	Free Delivery	(500.00)	0.00	-
C419131107	HAUPPAUGE DIGITAL INC COM	Free Receipt	50.00	0.00	-
S0416102	HAYS ORD 1P	Acquisitions	23,500.00	(127,324.61)	-
S0416102	HAYS ORD 1P	Dispositions	(8,000.00)	0.00	42,320.72
C404119109	HCA-HEALTHCARE CO COM	Dispositions	(1,000.00)	0.00	32,036.67
C404119109	HCA-HEALTHCARE CO COM	Free Receipt	15,588.00	0.00	-
C42221V106	HEALTHCENTRAL COM COM	Acquisitions	2,000.00	(19,571.13)	-
C42221V106	HEALTHCENTRAL COM COM	Dispositions	(2,000.00)	0.00	17,023.62
C422209106	HEALTHON/WEBMD CORP	Acquisitions	64,236.00	(970,971.27)	-
C422209106	HEALTHON/WEBMD CORP	Dispositions	(1,400.00)	0.00	32,514.09
C422209106	HEALTHON/WEBMD CORP	Free Delivery	(63,235.00)	0.00	-
C421924101	HEALTHSOUTH CORP COM STK	Acquisitions	10,800.00	(78,292.15)	-
C421924101	HEALTHSOUTH CORP COM STK	Dispositions	(14,800.00)	0.00	149,941.77
C421903105	HEARME COM	Acquisitions	0.00	0.00	-
C421903105	HEARME COM	Dispositions	(18,800.00)	0.00	358,785.23
C421903105	HEARME COM	Free Receipt	18,800.00	0.00	-
C422704106	HECLA MNG CO COM	Acquisitions	2,000.00	(3,685.00)	-
C422704106	HECLA MNG CO COM	Dispositions	(2,000.00)	0.00	3,189.89
C422819102	HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	Acquisitions	7,700.00	(519,754.06)	-
C422819102	HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	Dispositions	(5,500.00)	0.00	245,884.69
S5455821	HEINEKEN NV NLG5	Acquisitions	5,000.00	(254,176.51)	-
S5455821	HEINEKEN NV NLG5	Dispositions	(2,000.00)	0.00	107,638.05
C423074103	HEINZ H J CO COM	Acquisitions	300.00	(10,992.45)	-
C423074103	HEINZ H J CO COM	Dispositions	(3,300.00)	0.00	121,598.15
C423319102	HELIX TECH CORP COM	Acquisitions	6,035.00	(440,850.86)	-
C423319102	HELIX TECH CORP COM	Dispositions	(5,935.00)	0.00	180,592.76
S6420538	HENDERSON LAND DEV HKD2	Acquisitions	5,000.00	(28,598.26)	-

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S6420538	HENDERSON LAND DEV HKD2	Dispositions	(12,000.00)	0.00	63,703.93
S5687431	HENNES & MAURITZ SEK0.25'B'	Acquisitions	6,010.00	(209,271.72)	-
S5687431	HENNES & MAURITZ SEK0.25'B'	Dispositions	(10,640.00)	0.00	285,547.85
C427056106	HERCULES INC VTG COM	Acquisitions	980.00	(13,859.20)	-
C427056106	HERCULES INC VTG COM	Dispositions	(1,780.00)	0.00	28,141.83
S5253973	HERMES INTL FRF10 (POST SPLIT)	Acquisitions	210.00	(28,610.81)	-
S5253973	HERMES INTL FRF10 (POST SPLIT)	Dispositions	(410.00)	0.00	55,691.39
C427866108	HERSHEY FOODS CORP COM	Acquisitions	1.17	(54.36)	-
C427866108	HERSHEY FOODS CORP COM	Free Delivery	(105.42)	0.00	-
C428236103	HEWLETT-PACKARD CO COM	Acquisitions	27,156.46	(3,034,983.38)	-
C428236103	HEWLETT-PACKARD CO COM	Dispositions	(31,025.52)	0.00	3,637,907.18
C428236103	HEWLETT-PACKARD CO COM	Free Delivery	(507.05)	0.00	-
C428236103	HEWLETT-PACKARD CO COM	Free Receipt	28,951.00	0.00	-
C42979U102	HI SPEED ACCESS CORP COM STK	Acquisitions	6,000.00	(34,677.90)	-
C42979U102	HI SPEED ACCESS CORP COM STK	Dispositions	(4,000.00)	0.00	24,027.33
C431284108	HIGHWOODS PPTYS INC COM	Acquisitions	11.40	(259.43)	-
C431284108	HIGHWOODS PPTYS INC COM	Free Delivery	(242.15)	0.00	-
C431294107	HILB ROGAL & HAMILTON CO COM	Acquisitions	3,300.00	(124,961.25)	-
C431294107	HILB ROGAL & HAMILTON CO COM	Dispositions	(3,300.00)	0.00	135,812.25
C432848109	HILTON HOTELS CORP COM	Acquisitions	8,413.15	(80,515.67)	-
C432848109	HILTON HOTELS CORP COM	Dispositions	(5,789.57)	0.00	48,534.87

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C432848109	HILTON HOTELS CORP COM	Free Delivery	(300.00)	0.00	-
C43357C102	HISPANIC T V NETWORK INC COM	Acquisitions	200.00	(2,164.95)	-
C43357C102	HISPANIC T V NETWORK INC COM	Dispositions	(100.00)	0.00	1,145.01
S6429104	HITACHI JPY50	Acquisitions	3,000.00	(45,333.11)	-
S6429104	HITACHI JPY50	Dispositions	(8,000.00)	0.00	108,586.90
C421933102	HLTH MGMT ASSOC INC NEW CL A COM	Acquisitions	112,000.00	(1,400,556.37)	-
C421933102	HLTH MGMT ASSOC INC NEW CL A COM	Dispositions	(56,700.00)	0.00	989,000.27
C42219M100	HLTH MGMT SYS INC COM	Acquisitions	1,000.00	(6,404.95)	-
C42219M100	HLTH MGMT SYS INC COM	Dispositions	(1,000.00)	0.00	6,594.82
C421935107	HLTH RISK MGMT INC COM	Acquisitions	1,000.00	(6,529.95)	-
C421935107	HLTH RISK MGMT INC COM	Dispositions	(1,000.00)	0.00	7,957.27
C40425P107	HNC SOFTWARE INC COM	Acquisitions	10,600.00	(456,373.46)	-
C40425P107	HNC SOFTWARE INC COM	Dispositions	(10,600.00)	0.00	635,495.27
C435902101	HOLLIS-EDEN PHARMACEUTICALS INC COM	Acquisitions	1,250.00	(15,028.65)	-
C435902101	HOLLIS-EDEN PHARMACEUTICALS INC COM	Dispositions	(1,250.00)	0.00	14,470.86
C436141105	HOLLYWOOD ENTMT CORP COM	Acquisitions	55,600.00	(459,004.09)	-
C436141105	HOLLYWOOD ENTMT CORP COM	Dispositions	(55,600.00)	0.00	98,159.42
C437076102	HOME DEPOT INC COM	Acquisitions	139,520.41	(7,030,717.25)	-
C437076102	HOME DEPOT INC COM	Dispositions	(149,875.51)	0.00	8,111,051.22
C437076102	HOME DEPOT INC COM	Free Delivery	(700.00)	0.00	-
C437076102	HOME DEPOT INC COM	Free Receipt	68,757.00	0.00	-
C43738E108	HOMEBASE INC COM	Acquisitions	9,000.00	(25,438.30)	-
C43738E108	HOMEBASE INC COM	Dispositions	(11,450.00)	0.00	30,083.73
C43738N108	HOMECOM COMMUNICATIONS INC COM	Acquisitions	2,000.00	(8,575.50)	-
C43738N108	HOMECOM COMMUNICATIONS INC COM	Dispositions	(1,000.00)	0.00	3,365.29
C437614100	HOMESTAKE MNG CO CAP	Acquisitions	3,100.00	(20,334.50)	-
C437614100	HOMESTAKE MNG CO CAP	Dispositions	(5,300.00)	0.00	36,122.07
S6435145	HONDA MOTOR CO Y50	Acquisitions	4,000.00	(146,912.23)	-
S6435145	HONDA MOTOR CO Y50	Dispositions	(4,000.00)	0.00	139,259.30
C438516106	HONEYWELL INTL INC COM STK	Acquisitions	96,222.73	(5,150,601.94)	-
C438516106	HONEYWELL INTL INC COM STK	Dispositions	(52,775.50)	0.00	2,432,490.74
C438516106	HONEYWELL INTL INC COM STK	Free Delivery	(302.35)	0.00	-
C438516106	HONEYWELL INTL INC COM STK	Free Receipt	34,143.43	0.00	-
S6435327	HONG KONG ELECTRIC HKD1	Acquisitions	60,145.00	(186,823.41)	-
S6435327	HONG KONG ELECTRIC HKD1	Dispositions	(54,500.00)	0.00	171,387.06
C439104100	HOOPER HOLMES INC COM	Acquisitions	1,500.00	(54,616.50)	-
C439104100	HOOPER HOLMES INC COM	Dispositions	(17,000.00)	0.00	208,037.34
C439104100	HOOPER HOLMES INC COM	Free Receipt	8,500.00	0.00	-
C440452100	HORMEL FOODS CORP COM	Dispositions	(11,800.00)	0.00	195,922.26
C440452100	HORMEL FOODS CORP COM	Free Receipt	5,700.00	0.00	-
C44106M102	HOSPITALITY PROPS TR COM	Acquisitions	7,748.00	(190,353.52)	-
C44106M102	HOSPITALITY PROPS TR COM	Dispositions	(7,748.00)	0.00	164,541.88
C441451101		Acquisitions	25,000.00	(400,000.00)	-

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	HOTEL RESERVATIONS NETWORK INC CL A ISINUS4414511018				
C441451101	HOTEL RESERVATIONS NETWORK INC CL A ISINUS4414511018	Dispositions	(25,000.00)	0.00	459,359.68
C441474103	HOTJOBS COM LTD COM STK	Acquisitions	1,110.00	(20,213.38)	-
C441474103	HOTJOBS COM LTD COM STK	Dispositions	(1,110.00)	0.00	19,142.22
C441560109	HOUGHTON MIFFLIN CO COM	Acquisitions	15,400.00	(637,800.97)	-
C441560109	HOUGHTON MIFFLIN CO COM	Dispositions	(29,700.00)	0.00	979,427.92
C443051107	HOWELL CORP COM	Acquisitions	1,200.00	(9,303.59)	-
C443051107	HOWELL CORP COM	Dispositions	(1,200.00)	0.00	9,667.27
C404297103	HS RES INC COM	Acquisitions	200.00	(6,647.40)	-
C404297103	HS RES INC COM	Dispositions	(200.00)	0.00	6,387.37
S6158163	HSBC HLDGS USD0.50(HONGKONG REG)	Acquisitions	2,000.00	(24,812.85)	-
S6158163	HSBC HLDGS USD0.50(HONGKONG REG)	Dispositions	(5,600.00)	0.00	63,556.29
C441815107	HSEHD INTL INC COM	Acquisitions	24,600.00	(890,818.56)	-
C441815107	HSEHD INTL INC COM	Dispositions	(27,600.00)	0.00	1,137,512.16
C442120101	HSTN EXPL CO COM	Acquisitions	300.00	(7,659.90)	-
C442120101	HSTN EXPL CO COM	Dispositions	(300.00)	0.00	7,334.85
S218373U	HSTN INDS FIN CO LP CPN 03-15-2000	Acquisitions	1,000,000.00	(981,625.00)	-
S218373U	HSTN INDS FIN CO LP CPN 03-15-2000	Dispositions	(1,000,000.00)	0.00	1,000,000.00
C444165104	HUDSON UTD BANCORP COM	Acquisitions	10,700.00	(297,457.41)	-
C444165104	HUDSON UTD BANCORP COM	Dispositions	(19,249.00)	0.00	403,077.13
C444903108	HUMAN GENOME SCIENCES INC	Acquisitions	15,885.00	(1,887,192.50)	-
C444903108	HUMAN GENOME SCIENCES INC	Dispositions	(17,764.00)	0.00	1,547,483.10

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C444903108	HUMAN GENOME SCIENCES INC	Free Receipt	3,543.00	0.00	-
C444859102	HUMANA INC COM	Acquisitions	200.00	(1,325.00)	-
C444859102	HUMANA INC COM	Dispositions	(1,600.00)	0.00	11,579.23
C445542103	HUNGARIAN TEL & CABLE CORP COM	Acquisitions	5,000.00	(44,489.60)	-
C445542103	HUNGARIAN TEL & CABLE CORP COM	Dispositions	(7,000.00)	0.00	64,014.08
S5291810	HUNTER DOUGLAS NV NLG0.50	Acquisitions	5,512.00	(137,822.28)	-
S5291810	HUNTER DOUGLAS NV NLG0.50	Dispositions	(7,610.00)	0.00	221,441.58
C446150104	HUNTINGTON BANCSHARES INC COM	Acquisitions	400.00	(6,836.56)	-
C446150104	HUNTINGTON BANCSHARES INC COM	Dispositions	(2,300.00)	0.00	45,397.05
C446150104	HUNTINGTON BANCSHARES INC COM	Free Receipt	615.00	0.00	-
S6448068	HUTCHISON WHAMPOA HKD0.25	Acquisitions	12,000.00	(157,276.32)	-
S6448068	HUTCHISON WHAMPOA HKD0.25	Dispositions	(16,000.00)	0.00	233,169.57
S6448068	HUTCHISON WHAMPOA HKD0.25	Free Receipt	2,100.00	0.00	-
C448451104	HUTTIG BLDG PRODS INC COM	Dispositions	(874.88)	0.00	3,471.45
C448451104	HUTTIG BLDG PRODS INC COM	Free Receipt	874.88	0.00	-
C44913S102	HYPERFEED TECHNOLOGIES INC COM	Acquisitions	125.00	(674.48)	-
C44913S102	HYPERFEED TECHNOLOGIES INC COM	Dispositions	(125.00)	0.00	696.58
C44914M104	HYPERION SOLUTIONS CORP COM	Acquisitions	13,010.00	(351,531.27)	-
C44914M104	HYPERION SOLUTIONS CORP COM	Dispositions	(13,010.00)	0.00	169,522.64
C449163302	HYSEQ INC COM	Acquisitions	3,985.00	(163,056.24)	-
C449163302	HYSEQ INC COM	Dispositions	(1,995.00)	0.00	113,932.41
C465754109	I2 TECHNOLOGIES INC COM	Acquisitions	45,958.00	(6,023,497.74)	-
C465754109	I2 TECHNOLOGIES INC COM	Dispositions	(34,513.00)	0.00	3,688,678.79
C465754109	I2 TECHNOLOGIES INC COM	Free Delivery	(100.00)	0.00	-
C465754109	I2 TECHNOLOGIES INC COM	Free Receipt	100.00	0.00	-
C465713105	I3 MOBILE INC COM	Acquisitions	18,200.00	(363,004.46)	-
C465713105	I3 MOBILE INC COM	Dispositions	(18,200.00)	0.00	217,247.97
C450732102	IBASIS INC COM STK	Acquisitions	1,650.00	(55,692.30)	-
C450732102	IBASIS INC COM STK	Dispositions	(2,250.00)	0.00	92,275.92
S4424640	IBERDROLA SA EUR3	Acquisitions	2,090.00	(28,295.12)	-
S4424640	IBERDROLA SA EUR3	Dispositions	(9,279.00)	0.00	118,826.75
C450909106	IBIS TECH CORP COM	Acquisitions	150.00	(5,708.02)	-
C450909106	IBIS TECH CORP COM	Dispositions	(150.00)	0.00	5,129.92
C449223106	IBP INC COM	Acquisitions	8,400.00	(130,988.76)	-
C449223106	IBP INC COM	Dispositions	(31,100.00)	0.00	667,656.79
C449246107	ICG COMMUNICATIONS INC COM	Acquisitions	9,560.00	(60,551.95)	-
C449246107	ICG COMMUNICATIONS INC COM	Dispositions	(2,500.00)	0.00	42,111.09
C448924100	ICN PHARMACEUTICALS INC NEW COM	Acquisitions	2,802.05	(79,339.11)	-
C448924100	ICN PHARMACEUTICALS INC NEW COM	Dispositions	(3,800.00)	0.00	92,414.60
C449295104	ICOS CORP COM	Acquisitions	885.00	(32,958.45)	-
C449295104	ICOS CORP COM	Dispositions	(4,730.00)	0.00	205,945.60

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C449295104	ICOS CORP COM	Free Delivery	(1,000.00)	0.00	-
C451107106	IDACORP INC COM	Acquisitions	39,810.00	(1,797,656.44)	-
C451107106	IDACORP INC COM	Dispositions	(15,220.00)	0.00	716,650.22
C449370105	IDEC PHARMACEUTICALS CORP COM	Acquisitions	4,840.00	(639,867.52)	-
C449370105	IDEC PHARMACEUTICALS CORP COM	Dispositions	(11,740.00)	0.00	1,226,943.10
C449370105	IDEC PHARMACEUTICALS CORP COM	Free Receipt	4,610.00	0.00	-
C448947101	IDT CORP COM	Acquisitions	1,000.00	(25,294.90)	-
C448947101	IDT CORP COM	Dispositions	(1,200.00)	0.00	30,711.29
C45169U105	IGATE CAP CORP COM STK ISIN# US45169U1051	Acquisitions	200.00	(10,014.95)	-
C45169U105	IGATE CAP CORP COM STK ISIN# US45169U1051	Dispositions	(200.00)	0.00	11,984.65
C451713101	IKON OFFICE SOLUTIONS INC COM STK	Acquisitions	100.00	(626.63)	-
C451713101	IKON OFFICE SOLUTIONS INC COM STK	Dispositions	(5,178.00)	0.00	26,477.44
C452284102	IL SUPERCONDUCTOR CORP COM	Acquisitions	3,800.00	(44,194.61)	-
C452284102	IL SUPERCONDUCTOR CORP COM	Dispositions	(3,800.00)	0.00	27,262.07
C451923106	ILEX ONCOLOGY INC COM	Acquisitions	490.00	(18,600.56)	-
C451923106	ILEX ONCOLOGY INC COM	Dispositions	(490.00)	0.00	18,473.90
C449927102	I-LINK CORP COM	Acquisitions	2,100.00	(17,339.85)	-
C449927102	I-LINK CORP COM	Dispositions	(2,100.00)	0.00	30,328.74
C452308109	ILL TOOL WKS INC COM	Acquisitions	200.00	(12,500.00)	-
C452308109	ILL TOOL WKS INC COM	Dispositions	(2,400.00)	0.00	140,366.78
C452327109	ILLUMINA INC COM	Acquisitions	500.00	(19,514.95)	-
C452327109	ILLUMINA INC COM	Dispositions	(500.00)	0.00	18,609.42
C45245S108	IMAGEWARE SYS INC COM	Acquisitions	900.00	(7,679.95)	-
C45245S108	IMAGEWARE SYS INC COM	Dispositions	(900.00)	0.00	9,700.97
C45244D102	IMAGEX COM INC COM STK	Acquisitions	2,000.00	(11,851.03)	-

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C45244D102	IMAGEX COM INC COM STK	Dispositions	(2,000.00)	0.00	8,792.57
C45244U104	IMAGING TECHNOLOGIES CORP COM	Acquisitions	41,000.00	(86,356.85)	-
C45244U104	IMAGING TECHNOLOGIES CORP COM	Dispositions	(35,000.00)	0.00	73,328.84
C45246K104	IMAGINON INC COM	Acquisitions	1,000.00	(4,759.59)	-
C45246K104	IMAGINON INC COM	Dispositions	(1,000.00)	0.00	3,844.92
C452906100	IMATRON INC COM	Acquisitions	19,700.00	(64,369.25)	-
C452906100	IMATRON INC COM	Dispositions	(4,700.00)	0.00	12,095.96
C45245W109	IMCLONE SYS INC COM	Acquisitions	445.00	(37,408.60)	-
C45245W109	IMCLONE SYS INC COM	Dispositions	(390.00)	0.00	32,719.05
C45245W109	IMCLONE SYS INC COM	Free Receipt	55.00	0.00	-
C45252T106	IMMUNE RESPONSE CORP DEL COM	Acquisitions	2,800.00	(29,340.72)	-
C45252T106	IMMUNE RESPONSE CORP DEL COM	Dispositions	(2,500.00)	0.00	24,148.75
C452528102	IMMUNEX CORP NEW COM	Acquisitions	1,097.00	(197,922.38)	-
C452528102	IMMUNEX CORP NEW COM	Dispositions	(685.00)	0.00	33,715.61
C452528102	IMMUNEX CORP NEW COM	Free Receipt	6,396.00	0.00	-
C45253H101	IMMUNOGEN INC COM	Acquisitions	6,785.00	(59,971.54)	-
C45253H101	IMMUNOGEN INC COM	Dispositions	(4,760.00)	0.00	42,943.53
C45253H101	IMMUNOGEN INC COM	Free Delivery	(2,000.00)	0.00	-
C452907108	IMMUNOMEDICS INC COM	Acquisitions	900.00	(23,821.05)	-
C452907108	IMMUNOMEDICS INC COM	Dispositions	(700.00)	0.00	16,017.05
C45255G101	IMPATH INC COM	Acquisitions	450.00	(30,009.90)	-
C45255G101	IMPATH INC COM	Dispositions	(50.00)	0.00	3,076.19
C45255W106	IMPACO TECHNOLOGIES INC COM	Acquisitions	230.00	(6,452.40)	-
C45255W106	IMPACO TECHNOLOGIES INC COM	Dispositions	(230.00)	0.00	7,186.09
C45321T103	IMPSAT CORP COM STK	Acquisitions	190.00	(6,081.78)	-
C45321T103	IMPSAT CORP COM STK	Dispositions	(190.00)	0.00	6,814.86
C45321W106	IMRGLOBAL CORP COM STK	Acquisitions	29,100.00	(440,818.18)	-
C45321W106	IMRGLOBAL CORP COM STK	Dispositions	(29,100.00)	0.00	349,917.49
C449934108	IMS HLTH INC COM STK	Acquisitions	510.00	(10,097.45)	-
C449934108	IMS HLTH INC COM STK	Dispositions	(3,310.00)	0.00	68,431.09
C453235103	INAMED CORP COM	Acquisitions	860.00	(39,203.70)	-
C453235103	INAMED CORP COM	Dispositions	(11,720.00)	0.00	413,481.21
C453258402	INCO LTD COM	Acquisitions	200.00	(3,175.00)	-
C453258402	INCO LTD COM	Dispositions	(1,900.00)	0.00	35,428.27
C45337C102	INCYTE GENOMICS INC COM	Acquisitions	392.00	(34,790.18)	-
C45337C102	INCYTE GENOMICS INC COM	Dispositions	(400.00)	0.00	18,576.97
C45337C102	INCYTE GENOMICS INC COM	Free Receipt	192.00	0.00	-
C45578L100	INDUS INTL INC COM	Acquisitions	600.00	(4,154.95)	-
C45578L100	INDUS INTL INC COM	Dispositions	(600.00)	0.00	5,444.85

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C456607100	INDYMAC BANCORP INC COM	Acquisitions	5,293.36	(60,446.20)	-
C456607100	INDYMAC BANCORP INC COM	Dispositions	(15,025.31)	0.00	227,985.94
C456607100	INDYMAC BANCORP INC COM	Free Delivery	(1,908.31)	0.00	-
C45662V105	INET TECHNOLOGIES INC ISIN US45662V1052	Acquisitions	3,300.00	(154,787.52)	-
C45662V105	INET TECHNOLOGIES INC ISIN US45662V1052	Dispositions	(3,300.00)	0.00	126,292.78
S5889505	INFINEON TECHNOLOG ORD NPV	Acquisitions	19,725.00	(1,316,999.95)	-
S5889505	INFINEON TECHNOLOG ORD NPV	Dispositions	(5,425.00)	0.00	303,648.49
C45665B106	INFOCUS CORP COM	Acquisitions	3,000.00	(121,780.97)	-
C45665B106	INFOCUS CORP COM	Dispositions	(21,700.00)	0.00	957,252.43
C45665B106	INFOCUS CORP COM	Free Receipt	35,500.00	0.00	-
C45666T106	INFONET SVCS CORP CL B	Acquisitions	5,950.00	(150,551.00)	-
C45666T106	INFONET SVCS CORP CL B	Dispositions	(5,650.00)	0.00	116,880.08
C45666Q102	INFORMATICA CORP COM	Acquisitions	250.00	(9,904.95)	-
C45666Q102	INFORMATICA CORP COM	Dispositions	(250.00)	0.00	11,719.65
C45677N205	INFORMAX INC COM COM	Acquisitions	850.00	(18,919.28)	-
C45677N205	INFORMAX INC COM COM	Dispositions	(850.00)	0.00	18,851.95
C456779107	INFORMIX CORP COM	Acquisitions	40,782.00	(479,936.97)	-
C456779107	INFORMIX CORP COM	Dispositions	(142,350.00)	0.00	1,331,553.19
C456779107	INFORMIX CORP COM	Free Receipt	22,750.00	0.00	-
C45677R107	INFORTE CORP COM ISIN US45677R1077	Acquisitions	3,000.00	(96,000.00)	-
C45677R107	INFORTE CORP COM ISIN US45677R1077	Dispositions	(3,000.00)	0.00	219,367.68
C45678T102	INFOSPACE INC COM	Acquisitions	15,485.00	(933,253.90)	-
C45678T102	INFOSPACE INC COM	Dispositions	(14,913.00)	0.00	754,916.44
C45678T102	INFOSPACE INC COM	Free Receipt	1,166.00	0.00	-
S5058877	ING GROEP NV CVA EUR0.48	Acquisitions	10,199.00	(577,544.73)	-
S5058877	ING GROEP NV CVA EUR0.48	Dispositions	(15,574.00)	0.00	973,873.59
S5961124	ING GROEP NV CVA NLG1(STK DIV 31/5/2000)	Free Delivery	(2.00)	0.00	-

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S5961124	ING GROEP NV CVA NLG1(STK DIV 31/5/2000)	Free Receipt	10,532.00	0.00	-
S4344362	ING GROEP NV NEW CVA NLG1(8/09/2000)	Dispositions	(12,067.00)	0.00	-
S4344362	ING GROEP NV NEW CVA NLG1(8/09/2000)	Free Receipt	12,067.00	0.00	-
C456866102	INGERSOLL-RAND CO COM	Acquisitions	11,600.00	(400,134.95)	-
C456866102	INGERSOLL-RAND CO COM	Dispositions	(14,900.00)	0.00	566,210.45
C457153104	INGRAM MICRO INC CL A	Acquisitions	87,100.00	(1,260,365.88)	-
C457153104	INGRAM MICRO INC CL A	Dispositions	(45,400.00)	0.00	779,277.65
C457191104	INHALE THERAPEUTIC SYS INC COM	Acquisitions	219.00	(20,166.65)	-
C457191104	INHALE THERAPEUTIC SYS INC COM	Dispositions	(100.00)	0.00	11,969.65
C457191104	INHALE THERAPEUTIC SYS INC COM	Free Receipt	119.00	0.00	-
C457277101	INKTOMI CORP COM	Acquisitions	21,698.00	(2,742,606.20)	-
C457277101	INKTOMI CORP COM	Dispositions	(23,210.00)	0.00	2,310,071.13
C457277101	INKTOMI CORP COM	Free Receipt	4,335.00	0.00	-
C4576J0104	INNKEEPERS USA TR COM	Acquisitions	19,600.00	(190,863.60)	-
C4576J0104	INNKEEPERS USA TR COM	Dispositions	(10,100.00)	0.00	90,154.64
C457652105	INPUT/OUTPUT INC COM	Acquisitions	7,000.00	(40,146.15)	-
C457652105	INPUT/OUTPUT INC COM	Dispositions	(7,000.00)	0.00	40,793.67
C45769V206	INRANGE TECHNOLOGIES CORP CL B	Acquisitions	365.00	(18,537.40)	-
C45769V206	INRANGE TECHNOLOGIES CORP CL B	Dispositions	(365.00)	0.00	17,896.98
C45765T106	INSCI-STATEMENTS.COM CORP	Acquisitions	700.00	(6,329.95)	-
C45765T106	INSCI-STATEMENTS.COM CORP	Dispositions	(700.00)	0.00	1,763.74
C45765U103	INSIGHT ENTERPRISES INC COM	Acquisitions	14,200.00	(623,495.96)	-
C45765U103	INSIGHT ENTERPRISES INC COM	Dispositions	(21,050.00)	0.00	560,414.83
C45765U103	INSIGHT ENTERPRISES INC COM	Free Receipt	6,850.00	0.00	-
C45769H108	INSILICON CORP COM STK	Acquisitions	1,000.00	(9,389.95)	-
C45769H108	INSILICON CORP COM STK	Dispositions	(1,000.00)	0.00	12,797.10
C457669208	INSMED INC COM NEW	Acquisitions	35,500.00	(560,045.25)	-
C457669208	INSMED INC COM NEW	Dispositions	(35,500.00)	0.00	114,783.00
C45809M109	INTASYS CORP COM	Acquisitions	17,600.00	(150,055.67)	-
C45809M109	INTASYS CORP COM	Dispositions	(10,100.00)	0.00	110,449.61
C45811K208	INTEGRATED CIRCUIT SYS INC COM STK	Acquisitions	40,400.00	(568,913.23)	-
C45811K208	INTEGRATED CIRCUIT SYS INC COM STK	Dispositions	(28,900.00)	0.00	605,419.80
C458118106	INTEGRATED DEVICE TECH INC COM	Acquisitions	45,035.00	(2,054,567.13)	-
C458118106	INTEGRATED DEVICE TECH INC COM	Dispositions	(91,710.00)	0.00	5,024,226.68
C45811E103	INTEGRATED ELEC SVCS INC COM	Acquisitions	2,000.00	(18,059.90)	-
C45811E103	INTEGRATED ELEC SVCS INC COM	Free Delivery	(2,000.00)	0.00	-
C45812C106	INTEGRATED HLTH SERVICES INC COM	Acquisitions	13,000.00	(5,968.25)	-

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C45812C106	INTEGRATED HLTH SERVICES INC COM	Dispositions	(15,000.00)	0.00	2,327.92
C45817B103	INTEGRATED INFORMATION SYS INC COM COM STK ISIN# US45817B1035	Acquisitions	500.00	(4,639.95)	-
C45817B103	INTEGRATED INFORMATION SYS INC COM COM STK ISIN# US45817B1035	Dispositions	(500.00)	0.00	4,141.16
C45812P107	INTEGRATED SILICON SOLUTION INC COM	Acquisitions	45,695.00	(963,541.45)	-
C45812P107	INTEGRATED SILICON SOLUTION INC COM	Dispositions	(29,095.00)	0.00	761,356.80
C45812Y108	INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082	Acquisitions	1,000.00	(4,061.15)	-
C45812Y108	INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082	Dispositions	(1,500.00)	0.00	3,766.66
C45817U101	INTEGRATED TELECOM EXPRESS INC COM STK	Acquisitions	1,520.00	(36,267.40)	-
C45817U101	INTEGRATED TELECOM EXPRESS INC COM STK	Dispositions	(1,520.00)	0.00	35,421.40
C458140100	INTEL CORP CAP	Acquisitions	127,745.88	(10,916,382.54)	-
C458140100	INTEL CORP CAP	Dispositions	(386,272.15)	0.00	23,785,817.89
C458140100	INTEL CORP CAP	Free Delivery	(1,700.95)	0.00	-
C458140100	INTEL CORP CAP	Free Receipt	261,544.00	0.00	-
C45814T107	INTELIDATA TECHNOLOGIES CORP COM	Acquisitions	1,000.00	(16,483.70)	-
C45814T107	INTELIDATA TECHNOLOGIES CORP COM	Dispositions	(2,400.00)	0.00	35,866.43
S2603407	INTER AMERN DEV BK 7 DUE 06-16-2003 BEO	Acquisitions	510,000.00	(508,510.80)	-
S2603407	INTER AMERN DEV BK 7 DUE 06-16-2003 BEO	Dispositions	(510,000.00)	0.00	509,799.40
C458372109	INTER TEL INC COM	Acquisitions	100.00	(4,454.95)	-
C458372109	INTER TEL INC COM	Dispositions	(100.00)	0.00	1,295.00
C45839Y107	INTERACT COMM CORP COM	Acquisitions	9,500.00	(141,040.80)	-
C45839Y107	INTERACT COMM CORP COM	Dispositions	(7,400.00)	0.00	94,380.14
C45845L107	INTERCEPT GROUP INC COM	Acquisitions	200.00	(5,069.95)	-
C45845L107	INTERCEPT GROUP INC COM	Dispositions	(200.00)	0.00	4,934.88
C45866A105	INTERDIGITAL COMMUNICATIONS CORP COM	Acquisitions	4,922.00	(193,386.48)	-
C45866A105	INTERDIGITAL COMMUNICATIONS CORP COM	Dispositions	(4,700.00)	0.00	147,447.28
C458738101	INTERLEUKIN GENETICS INC COM	Acquisitions	250.00	(1,779.95)	-
C458738101	INTERLEUKIN GENETICS INC COM	Dispositions	(250.00)	0.00	1,407.50

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C458742103	INTERLIANT INC COM ISIN #US4587421037	Acquisitions	100.00	(4,117.45)	-
C458742103	INTERLIANT INC COM ISIN #US4587421037	Dispositions	(200.00)	0.00	8,329.77
C458751104	INTERLINK ELECTRS	Acquisitions	330.00	(11,951.20)	-
C458751104	INTERLINK ELECTRS	Dispositions	(330.00)	0.00	13,169.61
C458801107	INTERMEDIA COMMUNICATIONS INC COM	Acquisitions	16,325.00	(752,607.52)	-
C458801107	INTERMEDIA COMMUNICATIONS INC COM	Dispositions	(30,795.00)	0.00	803,601.82
C46058Y109	INTERNET AMER INC COM	Acquisitions	100.00	(2,111.20)	-
C46058Y109	INTERNET AMER INC COM	Dispositions	(100.00)	0.00	1,245.00
C46059C106	INTERNET CAP GROUP INC COM ISIN US46059C1062	Acquisitions	8,700.00	(613,153.48)	-
C46059C106	INTERNET CAP GROUP INC COM ISIN US46059C1062	Dispositions	(8,300.00)	0.00	528,051.18
C46059C106	INTERNET CAP GROUP INC COM ISIN US46059C1062	Free Receipt	100.00	0.00	-
C460967102	INTERNET COM CORP COM STK	Acquisitions	1,700.00	(86,198.55)	-
C460967102	INTERNET COM CORP COM STK	Dispositions	(1,700.00)	0.00	97,171.90
CM56595107	INTERNET GOLD COM STK	Acquisitions	500.00	(17,448.70)	-
CM56595107	INTERNET GOLD COM STK	Dispositions	(500.00)	0.00	11,438.41
C46059W102	INTERNET HOLDRS TR DEPOS RCPT-INTERNET HOLDRS	Acquisitions	400.00	(57,853.15)	-
C46059W102	INTERNET HOLDRS TR DEPOS RCPT-INTERNET HOLDRS	Dispositions	(300.00)	0.00	41,232.47
C46059W102	INTERNET HOLDRS TR DEPOS RCPT-INTERNET HOLDRS	Free Delivery	(100.00)	0.00	-
C46059S101	INTERNET PICTURES CORP COM	Acquisitions	10,600.00	(33,196.90)	-
C46059S101	INTERNET PICTURES CORP COM	Dispositions	(1,000.00)	0.00	24,094.24
C46059S101	INTERNET PICTURES CORP COM	Free Delivery	(500.00)	0.00	-
C46059S101	INTERNET PICTURES CORP COM	Free Receipt	1,250.00	0.00	-
C46060X107	INTERNET SEC SYS INC COM	Acquisitions	10,500.00	(934,541.02)	-
C46060X107	INTERNET SEC SYS INC COM	Dispositions	(17,460.00)	0.00	1,248,557.44
C46060X107	INTERNET SEC SYS INC COM	Free Receipt	6,960.00	0.00	-
C460573108	INTERNEURON PHARMACEUTICALS INC COM	Acquisitions	5,000.00	(24,899.76)	-
C460573108	INTERNEURON PHARMACEUTICALS INC COM	Dispositions	(5,000.00)	0.00	12,974.56
C46062W107	INTERPORE INTL COM	Acquisitions	400.00	(3,916.15)	-
C46062W107	INTERPORE INTL COM	Dispositions	(1,100.00)	0.00	7,252.34
C460690100	INTERPUBLIC GROUP COMPANIES INC COM	Acquisitions	1,100.00	(47,875.55)	-

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C460690100	INTERPUBLIC GROUP COMPANIES INC COM	Dispositions	(2,700.00)	0.00	122,490.02
C46069S109	INTERSIL HLDG CORP CL A	Acquisitions	12,030.00	(678,639.90)	-
C46069S109	INTERSIL HLDG CORP CL A	Dispositions	(12,030.00)	0.00	285,615.43
C46072H108	INTERSTATE BAKERIES CORP DEL COM NEW	Acquisitions	200.00	(3,650.00)	-
C46072H108	INTERSTATE BAKERIES CORP DEL COM NEW	Dispositions	(200.00)	0.00	3,619.92
CG4911N102	INTERWAVE COMMUNICATIONS COM STK ISIN#BMG4911N1020	Acquisitions	18,480.00	(449,792.92)	-
CG4911N102	INTERWAVE COMMUNICATIONS COM STK ISIN#BMG4911N1020	Dispositions	(17,480.00)	0.00	654,979.64
C46114T102	INTERWOVEN INC COM ISIN # US6114T1025	Acquisitions	813.00	(100,801.89)	-
C46114T102	INTERWOVEN INC COM ISIN # US6114T1025	Dispositions	(200.00)	0.00	20,411.33
C46114T102	INTERWOVEN INC COM ISIN # US6114T1025	Free Receipt	1,000.00	0.00	-
C461156101	INTIMATE BRANDS INC CL A	Acquisitions	200.00	(7,105.26)	-
C461156101	INTIMATE BRANDS INC CL A	Dispositions	(200.00)	0.00	6,969.49
C461156101	INTIMATE BRANDS INC CL A	Free Receipt	210.00	0.00	-
C459200101	INTL BUSINESS MACH CORP CAP	Acquisitions	29,680.62	(3,371,500.50)	-
C459200101	INTL BUSINESS MACH CORP CAP	Dispositions	(44,400.27)	0.00	4,969,959.59
C459200101	INTL BUSINESS MACH CORP CAP	Free Delivery	(200.00)	0.00	-
C45950T101	INTL FIBERCOM INC COM	Acquisitions	12,600.00	(208,069.43)	-
C45950T101	INTL FIBERCOM INC COM	Dispositions	(11,600.00)	0.00	194,808.83
C459506101	INTL FLAVORS & FRAGRANCES INC COM	Acquisitions	100.00	(3,381.25)	-
C459506101	INTL FLAVORS & FRAGRANCES INC COM	Dispositions	(1,100.00)	0.00	34,367.79
C460146103	INTL PAPER CO COM	Acquisitions	51,991.45	(1,864,654.27)	-
C460146103	INTL PAPER CO COM	Dispositions	(47,930.71)	0.00	1,902,092.89
C460146103	INTL PAPER CO COM	Free Delivery	(5,729.13)	0.00	-
C460146103	INTL PAPER CO COM	Free Receipt	7,638.84	0.00	-
C460254105	INTL RECTIFIER CORP COM	Acquisitions	1,240.00	(33,878.96)	-
C460254105	INTL RECTIFIER CORP COM	Dispositions	(1,000.00)	0.00	22,719.29
C46118M103	INTRAWARE INC COM	Acquisitions	3,300.00	(193,917.90)	-
C46118M103	INTRAWARE INC COM	Dispositions	(3,300.00)	0.00	228,234.64
C46121E106	INTRUSION.COM INC COM	Dispositions	(400.00)	0.00	4,239.95
C46121E106	INTRUSION.COM INC COM	Free Receipt	400.00	0.00	-
C461202103	INTUIT COM	Acquisitions	7,505.00	(381,205.50)	-
C461202103	INTUIT COM	Dispositions	(7,360.00)	0.00	376,978.40
S0807041	INVENSYS ORD GBP0.25	Acquisitions	61,000.00	(228,470.44)	-
S0807041	INVENSYS ORD GBP0.25	Dispositions	(69,500.00)	0.00	154,549.43

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C46128X107	INVESTAMERICA INC COM	Acquisitions	3,000.00	(21,279.65)	-
C46128X107	INVESTAMERICA INC COM	Dispositions	(1,500.00)	0.00	10,617.68
S5679591	INVESTOR AB SEK6.25'B'	Acquisitions	15,900.00	(234,856.68)	-
S5679591	INVESTOR AB SEK6.25'B'	Dispositions	(3,447.00)	0.00	46,944.33
C461915100	INVESTORS FINL SVCS CORP DEL COM	Acquisitions	2,100.00	(110,167.04)	-
C461915100	INVESTORS FINL SVCS CORP DEL COM	Dispositions	(5,400.00)	0.00	350,902.45
C461915100	INVESTORS FINL SVCS CORP DEL COM	Free Receipt	2,100.00	0.00	-
C46185R100	INVITROGEN CORP COM	Acquisitions	170.00	(11,430.53)	-
C46185R100	INVITROGEN CORP COM	Dispositions	(100.00)	0.00	5,394.86
C462030107	IOMEGA CORP COM	Acquisitions	13,180.00	(50,646.60)	-
C462030107	IOMEGA CORP COM	Dispositions	(11,357.00)	0.00	43,387.16
C462030107	IOMEGA CORP COM	Free Delivery	(1,500.00)	0.00	-
C462628108	IPRINT COM INC COM	Acquisitions	100.00	(694.95)	-
C462628108	IPRINT COM INC COM	Dispositions	(100.00)	0.00	338.15
C463664102	IRVINE SENSORS CORP COM	Acquisitions	19,750.00	(113,685.42)	-
C463664102	IRVINE SENSORS CORP COM	Dispositions	(41,450.00)	0.00	399,101.27
C464330109	ISIS PHARMACEUTICALS COM	Acquisitions	900.00	(7,894.80)	-
C464330109	ISIS PHARMACEUTICALS COM	Dispositions	(800.00)	0.00	13,459.68
C45031X105	ISTA PHARMACEUTICALS INC COM	Acquisitions	700.00	(10,164.95)	-
C45031X105	ISTA PHARMACEUTICALS INC COM	Dispositions	(700.00)	0.00	9,915.96
C465266104	IT GROUP INC COM STK	Acquisitions	10,200.00	(55,897.74)	-
C465266104	IT GROUP INC COM STK	Dispositions	(14,600.00)	0.00	87,542.78
C45031T104	ITC DELTACOM INC COM	Acquisitions	25,100.00	(718,858.85)	-
C45031T104	ITC DELTACOM INC COM	Dispositions	(24,900.00)	0.00	479,441.15
C450430103	ITEQ INC COM	Acquisitions	2,000.00	(966.10)	-
C450430103	ITEQ INC COM	Dispositions	(2,000.00)	0.00	782.41
S6467944	ITO-YOKADO CO Y50	Acquisitions	1,000.00	(92,019.97)	-
S6467944	ITO-YOKADO CO Y50	Dispositions	(2,000.00)	0.00	164,377.86

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C450911102	ITT INDS INC COM	Acquisitions	14,800.00	(412,394.66)	-
C450911102	ITT INDS INC COM	Dispositions	(25,500.00)	0.00	843,781.78
C45069F109	ITXC CORP COM	Acquisitions	2,700.00	(111,068.25)	-
C45069F109	ITXC CORP COM	Dispositions	(2,700.00)	0.00	129,683.52
C465790103	IVANHOE ENERGY INC COM ISIN #CA4657901035	Acquisitions	1,000.00	(2,819.95)	-
C465790103	IVANHOE ENERGY INC COM ISIN #CA4657901035	Dispositions	(1,000.00)	0.00	5,501.10
C465823102	IVAX CORP COM	Acquisitions	32,133.00	(757,559.44)	-
C465823102	IVAX CORP COM	Dispositions	(139,760.00)	0.00	4,223,227.22
C465823102	IVAX CORP COM	Free Delivery	(200.00)	0.00	-
C465823102	IVAX CORP COM	Free Receipt	29,800.00	0.00	-
C46588L106	IVOICE COM INC COM STK	Acquisitions	2,300.00	(6,681.50)	-
C46588L106	IVOICE COM INC COM STK	Dispositions	(2,300.00)	0.00	752.02
C45071R109	IXIA COM	Acquisitions	280.00	(6,669.95)	-
C45071R109	IXIA COM	Dispositions	(280.00)	0.00	6,909.81
C450718101	IXL ENTERPRISES INC COM STK	Acquisitions	400.00	(5,948.65)	-
C450718101	IXL ENTERPRISES INC COM STK	Dispositions	(400.00)	0.00	6,201.13
C466313103	JABIL CIRCUIT INC COM	Acquisitions	1,550.00	(87,515.70)	-
C466313103	JABIL CIRCUIT INC COM	Dispositions	(950.00)	0.00	65,161.86
C466313103	JABIL CIRCUIT INC COM	Free Delivery	(400.00)	0.00	-
C466367109	JACK IN BOX INC COM	Acquisitions	54,180.00	(1,265,042.17)	-
C466367109	JACK IN BOX INC COM	Dispositions	(53,940.00)	0.00	1,188,999.85
C469783104	JACO ELECTRS INC COM	Acquisitions	200.00	(3,714.95)	-
C469783104	JACO ELECTRS INC COM	Dispositions	(200.00)	0.00	3,997.41
C47012E106	JAKKS PAC INC COM	Acquisitions	2,900.00	(54,662.10)	-
C47012E106	JAKKS PAC INC COM	Dispositions	(10,250.00)	0.00	110,588.78
C466107109	JB OXFORD HLDGS INC COM	Acquisitions	7,700.00	(62,140.92)	-
C466107109	JB OXFORD HLDGS INC COM	Dispositions	(3,750.00)	0.00	18,111.88
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Acquisitions	85,001.00	(10,570,236.50)	-
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Dispositions	(74,216.64)	0.00	8,400,693.54
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Free Delivery	(610.00)	0.00	-
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Free Receipt	27,959.64	0.00	-
C472319102	JEFFERIES GROUP INC NEW COM	Acquisitions	8,700.00	(229,780.54)	-
C472319102	JEFFERIES GROUP INC NEW COM	Dispositions	(2,500.00)	0.00	55,104.41
C475070108	JEFFERSON-PILOT CORP COM	Acquisitions	100.00	(6,275.00)	-
C475070108	JEFFERSON-PILOT CORP COM	Dispositions	(1,000.00)	0.00	57,982.04
S4477235	JERONIMO MARTINS EUR5	Acquisitions	1,650.00	(39,835.12)	-
S4477235	JERONIMO MARTINS EUR5	Dispositions	(3,250.00)	0.00	66,625.23
C477155105	JETFORM CORP	Acquisitions	1,350.00	(10,656.15)	-

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C477155105	JETFORM CORP	Dispositions	(1,350.00)	0.00	9,014.17
C466210101	JLG INDS INC COM	Acquisitions	10,900.51	(124,545.10)	-
C466210101	JLG INDS INC COM	Dispositions	(11,101.16)	0.00	156,764.79
C46621D103	JLM INDS INC COM	Acquisitions	700.00	(2,109.90)	-
C46621D103	JLM INDS INC COM	Dispositions	(700.00)	0.00	2,201.22
C478129109	JOHNS MANVILLE CORP COM STK	Acquisitions	500.00	(6,248.70)	-
C478129109	JOHNS MANVILLE CORP COM STK	Dispositions	(500.00)	0.00	6,594.82
C478160104	JOHNSON & JOHNSON COM	Acquisitions	39,482.83	(3,648,742.94)	-
C478160104	JOHNSON & JOHNSON COM	Dispositions	(51,423.80)	0.00	4,412,899.76
C478160104	JOHNSON & JOHNSON COM	Free Delivery	(410.95)	0.00	-
S6126331	JOHNSON ELEC HLDGS HKD0.05	Acquisitions	50,000.00	(323,333.43)	-
S6126331	JOHNSON ELEC HLDGS HKD0.05	Free Delivery	(50,000.00)	0.00	-
S6281940	JOHNSON ELECTRIC HKD0.05(PARALLEL 20/9/2000)	Free Delivery	(200,000.00)	0.00	-
S6281940	JOHNSON ELECTRIC HKD0.05(PARALLEL 20/9/2000)	Free Receipt	200,000.00	0.00	-
C480074103	JONES APPAREL GROUP INC COM	Acquisitions	1,200.00	(28,816.15)	-
C480074103	JONES APPAREL GROUP INC COM	Dispositions	(1,200.00)	0.00	35,588.90
C999599GH0	JUN 00 S&P 500	Free Delivery	(388.00)	0.00	-
C999599GH0	JUN 00 S&P 500	Free Receipt	388.00	0.00	-
C999599GH0	JUN 00 S&P MID 400	Free Delivery	(157.00)	0.00	-
C999599GH0	JUN 00 S&P MID 400	Free Receipt	157.00	0.00	-
C48203R104	JUNIPER NETWORKS INC COM	Acquisitions	21,994.00	(3,986,653.32)	-
C48203R104	JUNIPER NETWORKS INC COM	Dispositions	(16,672.00)	0.00	3,562,401.97
C48203R104	JUNIPER NETWORKS INC COM	Free Receipt	12,813.00	0.00	-
C482048105	JUNO ONLINE SVCS INC COM STK	Acquisitions	664.00	(34,474.30)	-
C482048105	JUNO ONLINE SVCS INC COM STK	Dispositions	(664.00)	0.00	16,582.61
S5786792	JYSKE BANK A/S DKK20	Acquisitions	1,844.00	(36,284.83)	-

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S5786792	JYSKE BANK A/S DKK20	Dispositions	(8,253.00)	0.00	157,098.97
C482584109	K MART CORP COM	Acquisitions	13,100.00	(123,736.65)	-
C482584109	K MART CORP COM	Dispositions	(16,800.00)	0.00	154,427.71
C483060109	KAISER GROUP INTL INC COM	Dispositions	(5,000.00)	0.00	279.53
C483060109	KAISER GROUP INTL INC COM	Free Receipt	5,000.00	0.00	-
C485134100	KAN CY PWR & LT CO COM STK	Acquisitions	16,347.15	(440,695.60)	-
C485134100	KAN CY PWR & LT CO COM STK	Dispositions	(16,340.00)	0.00	436,100.03
C485134100	KAN CY PWR & LT CO COM STK	Free Delivery	(207.15)	0.00	-
C483600102	KANA COMMUNICATIONS INC COM	Acquisitions	23,735.00	(1,033,332.21)	-
C483600102	KANA COMMUNICATIONS INC COM	Dispositions	(23,801.00)	0.00	954,901.39
C483600102	KANA COMMUNICATIONS INC COM	Free Receipt	666.00	0.00	-
C485170302	KANSAS CITY SOUTHN INDS INC COM NEW	Acquisitions	1,500.00	(10,361.85)	-
C485170302	KANSAS CITY SOUTHN INDS INC COM NEW	Dispositions	(3,000.00)	0.00	15,786.96
C485170302	KANSAS CITY SOUTHN INDS INC COM NEW	Free Receipt	1,500.00	0.00	-
S6484244	KATOKICHI JPY50	Acquisitions	7,000.00	(151,059.08)	-
S6484244	KATOKICHI JPY50	Dispositions	(7,000.00)	0.00	177,650.86
S4497749	KBC BANKVERZEKERIN NPV	Acquisitions	550.00	(23,866.43)	-
S4497749	KBC BANKVERZEKERIN NPV	Dispositions	(3,830.00)	0.00	141,574.32
C486665102	KEANE INC COM	Acquisitions	100.00	(2,313.70)	-
C486665102	KEANE INC COM	Dispositions	(100.00)	0.00	2,679.96
C487256109	KEEBLER FOODS CO COM	Acquisitions	3,300.00	(115,019.19)	-
C487256109	KEEBLER FOODS CO COM	Dispositions	(3,300.00)	0.00	144,933.47
C487584104	KEITHLEY INSTRS INC COM	Acquisitions	815.00	(52,531.84)	-
C487584104	KEITHLEY INSTRS INC COM	Dispositions	(800.00)	0.00	56,283.13
C487836108	KELLOGG CO COM	Acquisitions	4,600.00	(129,427.91)	-
C487836108	KELLOGG CO COM	Dispositions	(7,700.00)	0.00	185,024.37
C488044108	KELLWOOD CO COM	Acquisitions	5,500.00	(92,922.50)	-
C488044108	KELLWOOD CO COM	Dispositions	(9,800.00)	0.00	172,893.43
C488360108	KEMET CORP COM	Acquisitions	2,263.00	(91,423.67)	-
C488360108	KEMET CORP COM	Dispositions	(676.00)	0.00	35,185.97
C488360108	KEMET CORP COM	Free Delivery	(1,000.00)	0.00	-
C488360108	KEMET CORP COM	Free Receipt	73.00	0.00	-
C489170100	KENNAMETAL INC CAP	Acquisitions	5,700.00	(145,768.95)	-
C489170100	KENNAMETAL INC CAP	Dispositions	(5,700.00)	0.00	138,870.16
C490553104	KENT ELECTRS CORP COM	Acquisitions	100.00	(3,877.45)	-
C490553104	KENT ELECTRS CORP COM	Dispositions	(100.00)	0.00	3,410.28
C492386107	KERR MCGEE CORP COM	Acquisitions	300.00	(15,109.59)	-
C492386107	KERR MCGEE CORP COM	Dispositions	(800.00)	0.00	42,394.25
S4490005	KESKO OYJ NPV SER'B'	Acquisitions	5,610.00	(68,410.84)	-
S4490005	KESKO OYJ NPV SER'B'	Dispositions	(5,772.00)	0.00	56,870.95

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C492914106	KEY ENERGY SVCS INC	Acquisitions	23,300.00	(210,492.24)	-
C492914106	KEY ENERGY SVCS INC	Dispositions	(11,300.00)	0.00	118,053.73
C493138101	KEY PRODTN INC COM	Acquisitions	500.00	(10,357.35)	-
C493138101	KEY PRODTN INC COM	Dispositions	(300.00)	0.00	6,637.37
C493267108	KEYCORP NEW COM	Acquisitions	3,200.00	(61,887.55)	-
C493267108	KEYCORP NEW COM	Dispositions	(5,400.00)	0.00	101,570.21
C49337W100	KEYSPAN CORP COM	Acquisitions	4,012.42	(134,924.61)	-
C49337W100	KEYSPAN CORP COM	Dispositions	(100.00)	0.00	3,381.13
C49337W100	KEYSPAN CORP COM	Free Delivery	(200.00)	0.00	-
C493732101	KFORCE COM INC COM ISIN US4937321010	Dispositions	(61,100.00)	0.00	331,489.30
C493732101	KFORCE COM INC COM ISIN US4937321010	Free Receipt	61,100.00	0.00	-
S2491914	KIMBERLY CLARK MEX 'A'NPV	Acquisitions	15,000.00	(45,737.43)	-
S2491914	KIMBERLY CLARK MEX 'A'NPV	Dispositions	(24,504.00)	0.00	83,149.76
C494368103	KIMBERLY-CLARK CORP COM	Acquisitions	5,227.21	(332,757.52)	-
C494368103	KIMBERLY-CLARK CORP COM	Dispositions	(9,278.00)	0.00	537,248.20
C494368103	KIMBERLY-CLARK CORP COM	Free Receipt	234.00	0.00	-
C49455P101	KINDER MORGAN INC COM STK	Acquisitions	22,410.00	(806,957.83)	-
C49455P101	KINDER MORGAN INC COM STK	Dispositions	(5,430.00)	0.00	202,393.23
C495582108	KING PHARMACEUTICALS INC COM	Acquisitions	45,980.00	(1,868,559.94)	-
C495582108	KING PHARMACEUTICALS INC COM	Dispositions	(59,349.25)	0.00	2,446,083.25
C495582108	KING PHARMACEUTICALS INC COM	Free Receipt	61,996.25	0.00	-
S0262015	KINGFISHER ORD GBP0.125	Acquisitions	15,000.00	(146,739.68)	-
S0262015	KINGFISHER ORD GBP0.125	Dispositions	(33,000.00)	0.00	255,222.59
C497266106	KIRBY CORP COM	Acquisitions	2,400.00	(52,360.40)	-

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C497266106	KIRBY CORP COM	Dispositions	(2,400.00)	0.00	44,119.64
C482480100	KLA-TENCOR CORP	Acquisitions	850.00	(52,643.04)	-
C482480100	KLA-TENCOR CORP	Dispositions	(1,250.00)	0.00	85,547.38
C482480100	KLA-TENCOR CORP	Free Receipt	3,100.00	0.00	-
C499063105	KNIGHT TRADING GROUP INC COM	Acquisitions	15,320.00	(446,838.88)	-
C499063105	KNIGHT TRADING GROUP INC COM	Dispositions	(13,855.00)	0.00	481,398.58
C499063105	KNIGHT TRADING GROUP INC COM	Free Receipt	6,161.00	0.00	-
C499040103	KNIGHT-RIDDER INC COM STK	Acquisitions	100.00	(4,643.75)	-
C499040103	KNIGHT-RIDDER INC COM STK	Dispositions	(800.00)	0.00	40,883.65
C500255104	KOHL'S CORP COM	Acquisitions	75,900.00	(4,191,587.61)	-
C500255104	KOHL'S CORP COM	Dispositions	(22,000.00)	0.00	1,857,357.98
C500255104	KOHL'S CORP COM	Free Receipt	10,500.00	0.00	-
C500453105	KOMAG INC COM	Acquisitions	23,000.00	(48,689.75)	-
C500453105	KOMAG INC COM	Dispositions	(43,800.00)	0.00	143,812.19
S6496658	KOMORI CORP JPY50	Acquisitions	1,000.00	(18,213.57)	-
S6496658	KOMORI CORP JPY50	Dispositions	(4,000.00)	0.00	64,251.76
S5956078	KON KPN NV EURO.24	Acquisitions	16.00	(350.00)	-
S5956078	KON KPN NV EURO.24	Dispositions	(1,600.00)	0.00	22,597.80
S5956078	KON KPN NV EURO.24	Free Receipt	2,290.00	0.00	-
S5959130	KON KPN NV NLG1(STK DIV 31/5/2000)	Dispositions	(1,145.00)	0.00	-
S5959130	KON KPN NV NLG1(STK DIV 31/5/2000)	Free Receipt	1,145.00	0.00	-
S4363431	KONONKLIJKE KPN WUEO0.24(STK DIV 25/09/00)	Dispositions	(2,290.00)	0.00	0.27
S4363431	KONONKLIJKE KPN WUEO0.24(STK DIV 25/09/00)	Free Receipt	2,290.00	0.00	-
C500600101	KOPIN CORP	Acquisitions	700.00	(32,292.20)	-
C500600101	KOPIN CORP	Dispositions	(725.00)	0.00	18,147.03
C500600101	KOPIN CORP	Free Receipt	175.00	0.00	-
S2643889	KOREA DEPOSIT INSU 2.25% EX.BDS 144A 11.10.05	Acquisitions	800,000.00	(800,000.00)	-
S2643889	KOREA DEPOSIT INSU 2.25% EX.BDS 144A 11.10.05	Dispositions	(800,000.00)	0.00	829,000.00
S2419875	KOREA TELECOM ADR(REP 1/2 ORD KRW5000)(WI	Acquisitions	2,600.00	(119,297.58)	-
S2419875	KOREA TELECOM ADR(REP 1/2 ORD KRW5000)(WI	Dispositions	(2,200.00)	0.00	79,005.94
CY49975108	KOREA THRUNET'A'COMMON SHS	Acquisitions	3,800.00	(88,013.45)	-
CY49975108	KOREA THRUNET'A'COMMON SHS	Dispositions	(1,300.00)	0.00	35,753.99
CY49975108	KOREA THRUNET'A'COMMON SHS	Free Delivery	(500.00)	0.00	-
C500643200	KORN FERRY INTL COM NEW	Acquisitions	4,000.00	(122,844.20)	-
C500643200	KORN FERRY INTL COM NEW	Dispositions	(4,000.00)	0.00	134,251.52
C500648100	KOS PHARMACEUTICALS INC COM	Acquisitions	1,300.00	(22,199.90)	-
C500648100	KOS PHARMACEUTICALS INC COM	Dispositions	(1,300.00)	0.00	22,974.33
C501014104	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	Acquisitions	2,435.00	(139,201.63)	-
C501014104	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	Dispositions	(2,150.00)	0.00	168,321.16
C501044101	KROGER CO COM	Acquisitions	37,200.00	(594,359.25)	-

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C501044101	KROGER CO COM	Dispositions	(103,800.00)	0.00	2,062,638.43
C485170104	KS CY SOUTHN INDS INC COM	Acquisitions	100.00	(6,981.25)	-
C485170104	KS CY SOUTHN INDS INC COM	Dispositions	(800.00)	0.00	59,656.52
C485170104	KS CY SOUTHN INDS INC COM	Free Delivery	(1,500.00)	0.00	-
C485170104	KS CY SOUTHN INDS INC COM	Free Receipt	(1,500.00)	0.00	-
C501242101	KULICKE & SOFFA INDS INC COM	Acquisitions	53,900.00	(1,209,871.30)	-
C501242101	KULICKE & SOFFA INDS INC COM	Dispositions	(85,500.00)	0.00	2,191,912.09
C501242101	KULICKE & SOFFA INDS INC COM	Free Receipt	14,000.00	0.00	-
C501337406	KUSHNER-LOCKE CO COM NEW	Acquisitions	19,300.00	(52,055.76)	-
C501337406	KUSHNER-LOCKE CO COM NEW	Dispositions	(46,550.00)	0.00	158,698.19
S6499260	KYOCERA CORP COM	Acquisitions	2,000.00	(332,314.62)	-
S6499260	KYOCERA CORP COM	Dispositions	(2,700.00)	0.00	424,548.29
C539441105	L90 INC COM	Acquisitions	10,000.00	(150,000.00)	-
C539441105	L90 INC COM	Dispositions	(10,000.00)	0.00	229,992.33
C503459109	LA JOLLA PHARMACEUTICAL CO COM	Acquisitions	1,100.00	(6,877.16)	-
C503459109	LA JOLLA PHARMACEUTICAL CO COM	Dispositions	(1,000.00)	0.00	7,303.59
C50540R409	LAB CORP AMER HLDGS COM NEW	Acquisitions	191.00	(22,512.41)	-
C50540R409	LAB CORP AMER HLDGS COM NEW	Dispositions	(100.00)	0.00	11,379.67
C505401208	LABOR READY INC COM NEW	Acquisitions	30,500.00	(427,635.02)	-
C505401208	LABOR READY INC COM NEW	Dispositions	(30,500.00)	0.00	263,798.40
C505447102	LABRANCHE & CO INC COM ISIN US554471025	Acquisitions	2,200.00	(68,684.35)	-
C505447102	LABRANCHE & CO INC COM ISIN US554471025	Dispositions	(1,700.00)	0.00	54,758.76

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C505862102	LAFARGE CORP COM	Acquisitions	3,700.00	(89,667.28)	-
C505862102	LAFARGE CORP COM	Dispositions	(3,700.00)	0.00	92,880.58
S5902855	LAFARGE NEW BD AND WT (S/R 3/3/00)	Dispositions	(509.00)	0.00	260.42
S5902855	LAFARGE NEW BD AND WT (S/R 3/3/00)	Free Receipt	509.00	0.00	-
S0500522	LAIRD GROUP ORD GBP0.25	Acquisitions	5,200.00	(17,529.26)	-
S0500522	LAIRD GROUP ORD GBP0.25	Dispositions	(45,200.00)	0.00	174,589.65
C512807108	LAM RESH CORP COM	Acquisitions	43,442.00	(2,301,718.11)	-
C512807108	LAM RESH CORP COM	Dispositions	(82,172.00)	0.00	2,696,005.89
C512807108	LAM RESH CORP COM	Free Receipt	29,000.00	0.00	-
C512815101	LAMAR ADVERTISING CO CL A COM	Acquisitions	1,798.00	(95,951.20)	-
C512815101	LAMAR ADVERTISING CO CL A COM	Dispositions	(1,808.00)	0.00	105,916.51
C514756105	LANDACORP INC	Acquisitions	5,000.00	(50,000.00)	-
C514756105	LANDACORP INC	Dispositions	(5,000.00)	0.00	85,309.65
C514936103	LANDAMERICA FINL GROUP INC COM	Acquisitions	2,100.00	(53,048.10)	-
C514936103	LANDAMERICA FINL GROUP INC COM	Dispositions	(2,100.00)	0.00	67,257.18
C515086106	LANDS END INC COM	Acquisitions	230.00	(7,639.90)	-
C515086106	LANDS END INC COM	Dispositions	(530.00)	0.00	21,209.43
C515098101	LANDSTAR SYS INC COM	Acquisitions	1,700.00	(98,523.89)	-
C515098101	LANDSTAR SYS INC COM	Dispositions	(3,300.00)	0.00	167,507.56
CM6706C103	LANOPTICS LTG ORD	Acquisitions	1,015.00	(31,144.05)	-
CM6706C103	LANOPTICS LTG ORD	Dispositions	(550.00)	0.00	15,797.02
S0828406	LAPORTE 'B' ORD GBP0.01	Free Delivery	(576,000.00)	0.00	-
S0828406	LAPORTE 'B' ORD GBP0.01	Free Receipt	576,000.00	0.00	-
S0959544	LAPORTE NEW 'B' ORD GBP0.01(REGD)	Free Delivery	(288,000.00)	0.00	-
S0959544	LAPORTE NEW 'B' ORD GBP0.01(REGD)	Free Receipt	576,000.00	0.00	-
C517903308	LASER PHOTONICS INC COM NEW	Acquisitions	2,800.00	(32,485.40)	-
C517903308	LASER PHOTONICS INC COM NEW	Dispositions	(300.00)	0.00	3,626.17
C517903308	LASER PHOTONICS INC COM NEW	Free Delivery	(2,500.00)	0.00	-
C51806K104	LASER PWR CORP COM	Acquisitions	400.00	(3,669.95)	-
C51806K104	LASER PWR CORP COM	Dispositions	(400.00)	0.00	2,992.42
C51807H100	LASER VISION CTR INC COM DBTFL	Acquisitions	2,000.00	(13,769.80)	-
C51807H100	LASER VISION CTR INC COM DBTFL	Dispositions	(500.00)	0.00	5,907.35
C518415104	LATTICE SEMICONDUCTOR CORP COM	Acquisitions	27,820.00	(1,833,625.74)	-
C518415104	LATTICE SEMICONDUCTOR CORP COM	Dispositions	(44,320.00)	0.00	1,777,058.92
C518415104	LATTICE SEMICONDUCTOR CORP COM	Free Receipt	14,620.00	0.00	-
S6266914	LAWSON JPY50	Acquisitions	1,400.00	(93,350.62)	-
S6266914	LAWSON JPY50	Dispositions	(1,400.00)	0.00	73,807.02
C501810105	LCC INTL INC CL A	Acquisitions	1,000.00	(28,139.95)	-
C501810105	LCC INTL INC CL A	Dispositions	(1,000.00)	0.00	28,484.10
C521863100	LEAP WIRELESS INTL INC COM	Acquisitions	12,420.00	(978,458.27)	-
C521863100	LEAP WIRELESS INTL INC COM	Dispositions	(13,120.00)	0.00	928,296.52
S2549761	LEAR CORP 8.11% CO GUAN B 15.05.2009	Dispositions	(440,000.00)	0.00	417,322.40
S2549761	LEAR CORP 8.11% CO GUAN B 15.05.2009	Free Receipt	440,000.00	0.00	-
C521865105	LEAR CORP COM STK PAR \$0.01	Acquisitions	20,200.00	(453,675.80)	-

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C521865105	LEAR CORP COM STK PAR \$0.01	Dispositions	(26,200.00)	0.00	608,087.75
C522002104	LEARN2 COM INC COM STK	Acquisitions	24,900.00	(113,582.15)	-
C522002104	LEARN2 COM INC COM STK	Dispositions	(12,000.00)	0.00	57,554.71
C523768109	LEE ENTERPRISES INC COM	Acquisitions	500.00	(10,738.70)	-
C523768109	LEE ENTERPRISES INC COM	Dispositions	(500.00)	0.00	10,542.19
C524651106	LEGATO SYS INC COM	Acquisitions	41,155.00	(1,305,570.46)	-
C524651106	LEGATO SYS INC COM	Dispositions	(46,660.00)	0.00	1,981,575.73
S6218089	LEGEND HOLDINGS HKD0.025	Dispositions	(352,000.00)	0.00	494,026.48
S6218089	LEGEND HOLDINGS HKD0.025	Free Receipt	352,000.00	0.00	-
S6508821	LEGEND HOLDINGS HKD0.10	Acquisitions	40,000.00	(302,904.09)	-
S6508821	LEGEND HOLDINGS HKD0.10	Free Delivery	(40,000.00)	0.00	-
S6218067	LEGEND HOLDINGS HKD0.10(PARALLEL 13/4/2000)	Acquisitions	192,000.00	(365,458.57)	-
S6218067	LEGEND HOLDINGS HKD0.10(PARALLEL 13/4/2000)	Free Delivery	(192,000.00)	0.00	-
C524901105	LEGG MASON INC COM	Acquisitions	7,370.00	(275,241.82)	-
C524901105	LEGG MASON INC COM	Dispositions	(15,875.00)	0.00	779,484.36
C524660107	LEGGETT & PLATT INC COM	Acquisitions	400.00	(6,987.40)	-
C524660107	LEGGETT & PLATT INC COM	Dispositions	(2,300.00)	0.00	42,027.77
S4558583	LEGRAND EUR2	Acquisitions	290.00	(61,524.88)	-
S4558583	LEGRAND EUR2	Dispositions	(110.00)	0.00	19,588.32
C524908100	LEHMAN BROS HLDGS INC COM	Acquisitions	483.14	(55,743.27)	-

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C524908100	LEHMAN BROS HLDGS INC COM	Dispositions	(10,034.00)	0.00	722,010.26
C524908100	LEHMAN BROS HLDGS INC COM	Free Receipt	7,849.00	0.00	-
S6512004	LEND LEASE CORP ORD A\$0.50	Acquisitions	2,532.00	(31,693.40)	-
S6512004	LEND LEASE CORP ORD A\$0.50	Dispositions	(27,307.00)	0.00	257,468.58
C526057104	LENNAR CORP COM	Acquisitions	18,500.00	(547,485.38)	-
C526057104	LENNAR CORP COM	Dispositions	(18,500.00)	0.00	633,233.87
C526107107	LENNOX INTL INC COM	Acquisitions	7,300.00	(64,021.00)	-
C526107107	LENNOX INTL INC COM	Dispositions	(7,300.00)	0.00	92,540.56
CB5628B104	LERNOUT & HAUSPIE SPEECH PRO COM	Acquisitions	630.00	(36,091.23)	-
CB5628B104	LERNOUT & HAUSPIE SPEECH PRO COM	Dispositions	(600.00)	0.00	19,516.93
CB5628B104	LERNOUT & HAUSPIE SPEECH PRO COM	Free Receipt	220.00	0.00	-
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Acquisitions	10,025.00	(1,032,919.66)	-
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Dispositions	(10,000.00)	0.00	695,411.36
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Free Delivery	(1,400.00)	0.00	-
S222750U	LEVEL 3 COMMUNICATIONS INC SR DISC NT 144A STEP UP 03-15-2010	Acquisitions	84,000.00	(44,778.72)	-
S222750U	LEVEL 3 COMMUNICATIONS INC SR DISC NT 144A STEP UP 03-15-2010	Free Delivery	(84,000.00)	0.00	-
C528872104	LEXICON GENETICS INC COMMON STOCK	Acquisitions	600.00	(15,219.90)	-
C528872104	LEXICON GENETICS INC COMMON STOCK	Dispositions	(500.00)	0.00	12,109.64
C529771107	LEXMARK INTL INC NEW CL A	Acquisitions	233.00	(16,800.99)	-
C529771107	LEXMARK INTL INC NEW CL A	Dispositions	(1,408.00)	0.00	121,569.47
C529771107	LEXMARK INTL INC NEW CL A	Free Delivery	(50.00)	0.00	-
C530129105	LIBERATE TECHNOLOGIES COM	Acquisitions	1,345.00	(63,270.69)	-
C530129105	LIBERATE TECHNOLOGIES COM	Dispositions	(1,345.00)	0.00	53,256.31
C531172104	LIBERTY PPTY TR SH BEN INT	Acquisitions	4.89	(116.24)	-
C531172104	LIBERTY PPTY TR SH BEN INT	Dispositions	(200.00)	0.00	4,969.88
C531172104	LIBERTY PPTY TR SH BEN INT	Free Delivery	(115.44)	0.00	-
C53215R100	LIFE PT INC COM STK	Acquisitions	1,000.00	(5,154.95)	-
C53215R100	LIFE PT INC COM STK	Dispositions	(1,000.00)	0.00	4,657.39
C53220K207	LIGAND PHARMACEUTICALS INC CL B	Acquisitions	220.00	(3,918.65)	-
C53220K207	LIGAND PHARMACEUTICALS INC CL B	Dispositions	(20.00)	0.00	221.29
C532257102	LIGHTPATH TECHNOLOGIES INC CL A	Acquisitions	26,894.00	(793,954.91)	-
C532257102	LIGHTPATH TECHNOLOGIES INC CL A	Dispositions	(11,646.00)	0.00	337,039.73
C531939106	LIGNEX INC COM	Acquisitions	80,000.00	(8,240.00)	-
C531939106	LIGNEX INC COM	Free Delivery	(80,000.00)	0.00	-
C532791100	LINCARE HLDGS INC COM	Acquisitions	21,000.00	(680,685.66)	-
C532791100	LINCARE HLDGS INC COM	Dispositions	(24,600.00)	0.00	853,781.59
C534187109	LINCOLN NATL CORP COM	Acquisitions	14,100.00	(497,267.04)	-
C534187109	LINCOLN NATL CORP COM	Dispositions	(15,800.00)	0.00	692,246.27
C535678106	LINEAR TECH CORP DEL	Acquisitions	9,537.01	(506,564.82)	-
C535678106	LINEAR TECH CORP DEL	Dispositions	(1,634.40)	0.00	101,827.11
C535678106	LINEAR TECH CORP DEL	Free Receipt	1,001.00	0.00	-
C535679104	LINENS N THINGS INC COM	Acquisitions	47,632.00	(1,090,882.61)	-
C535679104	LINENS N THINGS INC COM	Dispositions	(31,032.00)	0.00	906,063.98
C536808306	LITHIUM TECH CORP COM	Acquisitions	91,350.00	(126,292.35)	-

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C536808306	LITHIUM TECH CORP COM	Dispositions	(40,000.00)	0.00	44,673.46
C537008104	LITTELFUSE INC COM	Acquisitions	9,000.00	(317,109.30)	-
C537008104	LITTELFUSE INC COM	Dispositions	(9,000.00)	0.00	258,304.88
C539320101	LIZ CLAIBORNE INC COM	Acquisitions	100.00	(4,218.75)	-
C539320101	LIZ CLAIBORNE INC COM	Dispositions	(800.00)	0.00	30,731.44
C539578203	LOCH HARRIS INC COM ISIN US 5395782031	Acquisitions	4,000.00	(9,404.80)	-
C539578203	LOCH HARRIS INC COM ISIN US 5395782031	Dispositions	(1,000.00)	0.00	565.03
C539578203	LOCH HARRIS INC COM ISIN US 5395782031	Free Delivery	(2,000.00)	0.00	-
C539830109	LOCKHEED MARTIN CORP COM	Acquisitions	5,610.95	(120,908.35)	-
C539830109	LOCKHEED MARTIN CORP COM	Dispositions	(7,710.23)	0.00	167,903.41
C540424108	LOEWS CORP COM	Acquisitions	8,700.00	(580,043.31)	-
C540424108	LOEWS CORP COM	Dispositions	(9,700.00)	0.00	430,827.04
C54140Y103	LOGILITY INC COM	Acquisitions	1,200.00	(23,089.85)	-
C54140Y103	LOGILITY INC COM	Dispositions	(500.00)	0.00	10,032.21
C54141K102	LOGISOFT CORP COM	Dispositions	(1,000.00)	0.00	2,344.97
C54141K102	LOGISOFT CORP COM	Free Receipt	1,000.00	0.00	-
S9007319	LONG GILT DEC 2000 FUTURE @ LIF	Free Delivery	(25.00)	0.00	-
S900731L	LONG GILT DEC 2000 FUTURE @ LIF	Free Delivery	(16.00)	0.00	-

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S9007319	LONG GILT DEC 2000 FUTURE @ LIF	Free Receipt	16.00	0.00	-
S900731L	LONG GILT DEC 2000 FUTURE @ LIF	Free Receipt	25.00	0.00	-
S9354939	LONG GILT SEP 2000 FUTURE @ LIF	Free Delivery	(5.00)	0.00	-
S935493L	LONG GILT SEP 2000 FUTURE @ LIF	Free Delivery	(5.00)	0.00	-
S9354939	LONG GILT SEP 2000 FUTURE @ LIF	Free Receipt	5.00	0.00	-
S935493L	LONG GILT SEP 2000 FUTURE @ LIF	Free Receipt	5.00	0.00	-
C543213102	LONGVIEW FIBRE CO COM	Acquisitions	7,800.00	(115,135.80)	-
C543213102	LONGVIEW FIBRE CO COM	Dispositions	(7,800.00)	0.00	113,096.22
CG56462107	LORAL SPACE & COMMUNICATIONS LTD	Acquisitions	29,825.00	(389,094.29)	-
CG56462107	LORAL SPACE & COMMUNICATIONS LTD	Dispositions	(41,600.00)	0.00	578,720.60
C545754103	LOUDEYE TECHNOLOGIES INC COM STK ISIN# US5457541036	Acquisitions	200.00	(9,154.96)	-
C545754103	LOUDEYE TECHNOLOGIES INC COM STK ISIN# US5457541036	Dispositions	(200.00)	0.00	8,979.75
C546347105	LOUISIANA-PACIFIC CORP COM	Acquisitions	96,100.00	(1,231,298.93)	-
C546347105	LOUISIANA-PACIFIC CORP COM	Dispositions	(126,500.00)	0.00	1,322,307.03
C548661107	LOWES COS INC COM	Acquisitions	28,837.00	(1,368,622.08)	-
C548661107	LOWES COS INC COM	Dispositions	(70,494.05)	0.00	3,300,499.98
C502161102	LSI LOGIC CORP COM	Acquisitions	53,689.00	(3,028,611.19)	-
C502161102	LSI LOGIC CORP COM	Dispositions	(24,694.00)	0.00	918,204.39
C502161102	LSI LOGIC CORP COM	Free Receipt	7,821.00	0.00	-
C532716107	LTD INC COM	Acquisitions	9,900.00	(256,103.13)	-
C532716107	LTD INC COM	Dispositions	(4,100.00)	0.00	123,322.91
C532716107	LTD INC COM	Free Receipt	10,755.00	0.00	-
C501921100	LTV CORP NEW COM	Acquisitions	49,600.00	(180,784.96)	-
C501921100	LTV CORP NEW COM	Dispositions	(49,600.00)	0.00	131,937.65
C502392103	LTX CORP COM	Acquisitions	14,620.00	(459,639.85)	-
C502392103	LTX CORP COM	Dispositions	(29,020.00)	0.00	781,722.80
C502392103	LTX CORP COM	Free Delivery	(500.00)	0.00	-
C549271104	LUBRIZOL CORP COM	Acquisitions	13,900.00	(387,373.57)	-
C549271104	LUBRIZOL CORP COM	Dispositions	(13,900.00)	0.00	349,925.19
C549463107	LUCENT TECHNOLOGIES INC COM STK	Acquisitions	170,186.88	(10,229,118.43)	-
C549463107	LUCENT TECHNOLOGIES INC COM STK	Dispositions	(256,664.16)	0.00	14,307,266.96
C549463107	LUCENT TECHNOLOGIES INC COM STK	Free Delivery	(450.36)	0.00	-
C55027E102	LUMINEX CORP DEL COM	Acquisitions	300.00	(15,779.95)	-
C55027E102	LUMINEX CORP DEL COM	Dispositions	(300.00)	0.00	15,344.53
S4061412	LVMH MOET HENNESSY EURO.30	Dispositions	(620.00)	0.00	52,944.75
S4061412	LVMH MOET HENNESSY EURO.30	Free Receipt	1,240.00	0.00	-
S4535649	LVMH MOET HENNESSY EUR1.5	Acquisitions	408.00	(168,482.56)	-
S4535649	LVMH MOET HENNESSY EUR1.5	Dispositions	(160.00)	0.00	67,104.62
S4535649	LVMH MOET HENNESSY EUR1.5	Free Delivery	(248.00)	0.00	-
C552078107	LYONDELL CHEMICAL CO COM STK	Acquisitions	12,800.00	(127,970.66)	-
C552078107	LYONDELL CHEMICAL CO COM STK	Dispositions	(12,800.00)	0.00	171,610.77
C55301Q102	M H MEYERSON & CO INC COM	Acquisitions	400.00	(2,814.95)	-
C55301Q102	M H MEYERSON & CO INC COM	Dispositions	(400.00)	0.00	2,309.97
S6551030	MABUCHI MOTOR CO JPY50	Acquisitions	1,200.00	(177,376.35)	-
S6551030	MABUCHI MOTOR CO JPY50	Dispositions	(1,100.00)	0.00	135,451.09
C554273102	MACDERMID INC COM	Acquisitions	6,160.00	(211,489.19)	-

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C554273102	MACDERMID INC COM	Dispositions	(2,860.00)	0.00	101,159.98
C556100105	MACROMEDIA INC COM	Acquisitions	45,535.00	(3,751,244.91)	-
C556100105	MACROMEDIA INC COM	Dispositions	(39,475.00)	0.00	3,199,675.91
C555904101	MACROVISION CORP COM	Acquisitions	15,800.00	(1,058,999.90)	-
C555904101	MACROVISION CORP COM	Dispositions	(11,900.00)	0.00	1,031,853.77
C555904101	MACROVISION CORP COM	Free Receipt	3,000.00	0.00	-
C556269108	MADDEN STEVEN LTD COM	Acquisitions	4,400.00	(59,954.44)	-
C556269108	MADDEN STEVEN LTD COM	Dispositions	(8,200.00)	0.00	73,829.73
C559036108	MAGAININ PHARMACEUTICALS INC COM	Acquisitions	3,000.00	(10,527.35)	-
C559036108	MAGAININ PHARMACEUTICALS INC COM	Dispositions	(2,000.00)	0.00	9,627.25
C55972F203	MAGNUM HUNTER RES INC COM PAR \$0.002	Acquisitions	200.00	(1,642.45)	-
C55972F203	MAGNUM HUNTER RES INC COM PAR \$0.002	Dispositions	(200.00)	0.00	1,420.00
C560345993	MAIN ST & MAIN INC RT EXP 09/20/2000	Free Delivery	(230.00)	0.00	-
C560345993	MAIN ST & MAIN INC RT EXP 09/20/2000	Free Receipt	230.00	0.00	-
CX51723108	MANDATUM BANK PLC HELSINKI SHS B	Dispositions	(90.00)	0.00	351.60
CX51723108	MANDATUM BANK PLC HELSINKI SHS B	Free Receipt	90.00	0.00	-

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S6574833	MANILA ELEC CO B COM	Acquisitions	45,000.00	(64,261.89)	-
S6574833	MANILA ELEC CO B COM	Dispositions	(8,580.00)	0.00	11,404.82
S508115W	MANNESMANN AG NPV	Free Delivery	(1,679.00)	0.00	-
S508115W	MANNESMANN AG NPV	Free Receipt	1,679.00	0.00	-
S5767504	MANNESMANN AG NPV(REGD)	Acquisitions	1,220.00	(276,845.81)	-
S5767504	MANNESMANN AG NPV(REGD)	Dispositions	(1,600.00)	0.00	529,798.31
S5767504	MANNESMANN AG NPV(REGD)	Free Delivery	(19,379.00)	0.00	-
S5767504	MANNESMANN AG NPV(REGD)	Free Receipt	1,679.00	0.00	-
S5855476	MANNESMANN AG NPV(VODAFONE SWAP)	Dispositions	(19,379.00)	0.00	701,530.29
S5855476	MANNESMANN AG NPV(VODAFONE SWAP)	Free Receipt	19,379.00	0.00	-
C564055101	MANOR CARE INC NEW COM STK	Acquisitions	100.00	(693.75)	-
C564055101	MANOR CARE INC NEW COM STK	Dispositions	(1,100.00)	0.00	13,096.42
C56418H100	MANPOWER INC WIS COM	Acquisitions	5,400.00	(196,171.72)	-
C56418H100	MANPOWER INC WIS COM	Dispositions	(5,400.00)	0.00	176,139.96
C565011103	MANUGISTICS GROUP INC COM	Acquisitions	7,135.00	(700,653.01)	-
C565011103	MANUGISTICS GROUP INC COM	Dispositions	(7,135.00)	0.00	818,352.15
C999599GH0	MAR 00 S&P 500	Free Delivery	(401.00)	0.00	-
C999599GH0	MAR 00 S&P 500	Free Receipt	375.00	0.00	-
C999599GH0	MAR 00 S&P MID 400	Free Delivery	(141.00)	0.00	-
C999599GH0	MAR 00 S&P MID 400	Free Receipt	141.00	0.00	-
S0877431	MARCONI ORD GBP0.05	Acquisitions	12,000.00	(170,460.87)	-
S0877431	MARCONI ORD GBP0.05	Dispositions	(3,000.00)	0.00	39,081.20
S0877431	MARCONI ORD GBP0.05	Free Receipt	0.00	0.00	-
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	200.00	(6,462.50)	-
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Dispositions	(2,300.00)	0.00	75,012.72
C571748102	MARSH & MC LENNAN CO'S INC	Acquisitions	301.81	(30,697.59)	-
C571748102	MARSH & MC LENNAN CO'S INC	Dispositions	(2,300.00)	0.00	210,396.13
C571748102	MARSH & MC LENNAN CO'S INC	Free Delivery	(132.67)	0.00	-
C573284106	MARTIN MARIETTA MATLS INC COM	Acquisitions	4,560.00	(202,314.62)	-
C573284106	MARTIN MARIETTA MATLS INC COM	Dispositions	(13,740.00)	0.00	471,762.35
S6569464	MARUBENI CORP JPY50	Acquisitions	69,000.00	(232,545.63)	-
S6569464	MARUBENI CORP JPY50	Dispositions	(38,000.00)	0.00	101,673.95
S6569527	MARUI CO JPY50	Acquisitions	4,000.00	(54,664.76)	-
S6569527	MARUI CO JPY50	Dispositions	(5,000.00)	0.00	81,355.15
CG5876H105	MARVELL TECHNOLOGY GROUP INCISIN	Acquisitions	150.00	(8,729.95)	-
CG5876H105	BMG5876H1051 SEDOL 2594653	Dispositions	(150.00)	0.00	8,299.45
C574599106	MASCO CORP COM	Acquisitions	20,000.00	(451,670.15)	-
C574599106	MASCO CORP COM	Dispositions	(41,398.00)	0.00	889,811.13
C576292106	MASSMUTUAL CORP INVS INC COM	Acquisitions	700.00	(15,867.45)	-
C576292106	MASSMUTUAL CORP INVS INC COM	Dispositions	(700.00)	0.00	15,982.01
C576323109	MASTEC INC COM	Acquisitions	24,000.00	(1,429,842.63)	-
C576323109	MASTEC INC COM	Dispositions	(34,947.00)	0.00	1,372,224.53
C576323109	MASTEC INC COM	Free Receipt	9,550.00	0.00	-
C576844104	MATRIX PHARMACEUTICAL INC	Acquisitions	1,500.00	(16,809.85)	-
C576844104	MATRIX PHARMACEUTICAL INC	Dispositions	(1,500.00)	0.00	18,430.82
C57685P304	MATRIXONE INC COM	Acquisitions	4,700.00	(121,204.95)	-
C57685P304	MATRIXONE INC COM	Dispositions	(4,700.00)	0.00	348,508.41
S6572581	MATSUMOTOKIYOSHI C JPY50	Acquisitions	2,000.00	(155,019.96)	-

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S6572581	MATSUMOTOKIYOSHI C JPY50	Dispositions	(1,900.00)	0.00	168,335.49
S6572707	MATSUSHITA ELC IND Y50	Acquisitions	6,000.00	(171,615.46)	-
S6572707	MATSUSHITA ELC IND Y50	Dispositions	(4,000.00)	0.00	96,567.19
C577081102	MATTEL INC COM	Acquisitions	10,113.02	(114,235.59)	-
C577081102	MATTEL INC COM	Dispositions	(15,500.00)	0.00	185,330.52
C577081102	MATTEL INC COM	Free Delivery	(1,000.00)	0.00	-
C57772K101	MAXIM INTEGRATED PRODS INC COM	Acquisitions	9,950.00	(633,001.05)	-
C57772K101	MAXIM INTEGRATED PRODS INC COM	Dispositions	(1,950.00)	0.00	135,164.11
C57772M107	MAXIM PHARMACEUTICALS INC COM	Acquisitions	12,540.00	(727,047.19)	-
C57772M107	MAXIM PHARMACEUTICALS INC COM	Dispositions	(12,540.00)	0.00	682,968.92
C577729205	MAXTOR CORP COM NEW	Acquisitions	77,800.00	(766,672.06)	-
C577729205	MAXTOR CORP COM NEW	Dispositions	(77,800.00)	0.00	713,761.09
C577778103	MAY DEPT STORES CO COM	Acquisitions	300.00	(8,193.75)	-
C577778103	MAY DEPT STORES CO COM	Dispositions	(3,800.00)	0.00	98,679.02

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C578592107	MAYTAG CORP COM	Acquisitions	400.00	(11,277.35)	-
C578592107	MAYTAG CORP COM	Dispositions	(2,400.00)	0.00	107,836.85
C578592107	MAYTAG CORP COM	Free Delivery	(100.00)	0.00	-
C55262C100	MBIA INC COM	Acquisitions	200.00	(12,804.95)	-
C55262C100	MBIA INC COM	Dispositions	(200.00)	0.00	12,544.63
C55262L100	MBNA CORP COM	Acquisitions	2,360.18	(69,376.40)	-
C55262L100	MBNA CORP COM	Dispositions	(13,514.01)	0.00	327,235.01
C579780206	MC CORMICK & CO INC COM NON-VTG	Acquisitions	11,800.00	(423,753.34)	-
C579780206	MC CORMICK & CO INC COM NON-VTG	Dispositions	(11,800.00)	0.00	365,027.90
C580037109	MC DERMOTT INTL INC COM \$1 PAR	Acquisitions	100.00	(825.00)	-
C580037109	MC DERMOTT INTL INC COM \$1 PAR	Dispositions	(600.00)	0.00	5,703.15
C580135101	MC DONALDS CORP COM	Acquisitions	15,196.98	(549,385.42)	-
C580135101	MC DONALDS CORP COM	Dispositions	(24,940.12)	0.00	848,133.27
C579062100	MCAFEE COM CORP CL A	Acquisitions	4,500.00	(76,315.85)	-
C579062100	MCAFEE COM CORP CL A	Dispositions	(4,400.00)	0.00	190,338.76
C580578102	MCGLEN INTERNET GROUP INC COM	Acquisitions	500.00	(3,211.57)	-
C580578102	MCGLEN INTERNET GROUP INC COM	Dispositions	(500.00)	0.00	2,094.32
C580645109	MCGRAW HILL COMPANIES INC COM	Acquisitions	100.00	(5,187.50)	-
C580645109	MCGRAW HILL COMPANIES INC COM	Dispositions	(1,700.00)	0.00	92,659.36
C55268B205	MCI WORLDCOM INC PFD CONV EXCHANGEABLE ISIN US55268B2051	Acquisitions	100.00	(5,161.20)	-
C55268B205	MCI WORLDCOM INC PFD CONV EXCHANGEABLE ISIN US55268B2051	Dispositions	(100.00)	0.00	5,075.00
C58155Q103	MCKESSON HBOC INC COM	Acquisitions	1,203.08	(24,226.82)	-
C58155Q103	MCKESSON HBOC INC COM	Dispositions	(4,500.12)	0.00	100,956.94
C582266102	MCLEODUSA INC	Acquisitions	22,940.00	(1,738,270.24)	-
C582266102	MCLEODUSA INC	Dispositions	(65,700.00)	0.00	2,433,872.72
C582266102	MCLEODUSA INC	Free Receipt	24,700.00	0.00	-
C552690109	MDU RES GROUP INC COM	Acquisitions	23,030.00	(629,571.27)	-
C552690109	MDU RES GROUP INC COM	Dispositions	(7,290.00)	0.00	208,961.11
C582834107	MEAD CORP COM	Acquisitions	4,610.00	(154,816.99)	-
C582834107	MEAD CORP COM	Dispositions	(23,440.00)	0.00	627,633.86
C583421102	MEASUREMENT SPECIALTIES INC COM	Acquisitions	700.00	(23,519.85)	-
C583421102	MEASUREMENT SPECIALTIES INC COM	Dispositions	(700.00)	0.00	22,674.65
C583538103	MECH TECH INC COM	Acquisitions	200.00	(2,192.45)	-
C583538103	MECH TECH INC COM	Dispositions	(487.00)	0.00	20,860.34
C584900401	MED DYNAMICS INC COM PAR \$0.001	Acquisitions	5,500.00	(5,605.97)	-
C584900401	MED DYNAMICS INC COM PAR \$0.001	Dispositions	(3,000.00)	0.00	2,546.16
S224667U	MEDALLION TRUST FRN 00-1G CL A1 12.07.2031	Acquisitions	1,200,000.00	(1,200,000.00)	-
S224667U	MEDALLION TRUST FRN 00-1G CL A1 12.07.2031	Dispositions	(1,200,000.00)	0.00	1,200,781.26
C583916101	MEDAREX INC COM	Acquisitions	729.00	(53,057.42)	-
C583916101	MEDAREX INC COM	Dispositions	(366.00)	0.00	38,615.89
C583916101	MEDAREX INC COM	Free Receipt	132.00	0.00	-
C584062103	MEDCOM USA INC COM	Acquisitions	100.00	(513.70)	-
C584062103	MEDCOM USA INC COM	Dispositions	(100.00)	0.00	207.54
C58440W105	MEDIA 100 INC COM	Acquisitions	600.00	(13,241.15)	-
C58440W105	MEDIA 100 INC COM	Dispositions	(600.00)	0.00	12,770.91
C58439C102	MEDIA ARTS GROUP INC COM	Acquisitions	1,000.00	(5,842.45)	-
C58439C102	MEDIA ARTS GROUP INC COM	Dispositions	(1,000.00)	0.00	4,094.91
C584404107	MEDIA GEN INC CL A	Acquisitions	4,400.00	(214,664.12)	-
C584404107	MEDIA GEN INC CL A	Dispositions	(4,400.00)	0.00	158,852.84
S5077946	MEDIASET ITL1000	Acquisitions	9,000.00	(210,652.56)	-

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S5077946	MEDIASET ITL1000	Dispositions	(7,000.00)	0.00	107,293.02
C584642102	MEDICALOGIC/MEDSCAPE INC	Acquisitions	18,340.00	(417,667.63)	-
C584642102	MEDICALOGIC/MEDSCAPE INC	Dispositions	(18,340.00)	0.00	322,724.30
C584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	Acquisitions	200.00	(11,742.45)	-
C584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	Dispositions	(200.00)	0.00	13,517.09
C58469J100	MEDICONSULT COM INC COM	Acquisitions	1,500.00	(3,653.60)	-
C58469J100	MEDICONSULT COM INC COM	Dispositions	(600.00)	0.00	361.93
C584699102	MEDIMMUNE INC COM	Acquisitions	13,481.00	(1,490,661.02)	-
C584699102	MEDIMMUNE INC COM	Dispositions	(20,250.00)	0.00	2,085,700.37
C584699102	MEDIMMUNE INC COM	Free Delivery	(200.00)	0.00	-
C584699102	MEDIMMUNE INC COM	Free Receipt	8,662.00	0.00	-
S5535198	MEDIOLANUM ITL200(POST SUBD)	Acquisitions	5,000.00	(66,761.77)	-

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S5535198	MEDIOLANUM ITL200(POST SUBD)	Dispositions	(7,000.00)	0.00	109,442.92
CM6879H103	MEDIS EL LTD COM STK	Acquisitions	2,607.00	(78,463.81)	-
CM6879H103	MEDIS EL LTD COM STK	Free Delivery	(2,607.00)	0.00	-
C58501T306	MEDITRUST PAIRED CTF NEW COM STK	Acquisitions	950.00	(3,354.95)	-
C58501T306	MEDITRUST PAIRED CTF NEW COM STK	Free Delivery	(200.00)	0.00	-
C585055106	MEDTRONIC INC COM	Acquisitions	32,135.00	(1,507,601.57)	-
C585055106	MEDTRONIC INC COM	Dispositions	(47,411.98)	0.00	2,237,386.09
C585055106	MEDTRONIC INC COM	Free Delivery	(645.00)	0.00	-
CM6786D104	MEGAL SEC SYS LTD COM	Acquisitions	600.00	(1,948.70)	-
CM6786D104	MEGAL SEC SYS LTD COM	Dispositions	(1,400.00)	0.00	6,005.50
C58551A108	MELLON FINL CORP COM	Acquisitions	400.00	(12,317.45)	-
C58551A108	MELLON FINL CORP COM	Dispositions	(5,000.00)	0.00	168,069.13
C587118100	MEN S WEARHOUSE INC COMMOM	Acquisitions	11,310.00	(309,774.79)	-
C587118100	MEN S WEARHOUSE INC COMMOM	Dispositions	(1,500.00)	0.00	38,061.23
CX5311H125	MENIRE CORP RT EXP 06-27-2000	Dispositions	(1,000.00)	0.00	167.00
CX5311H125	MENIRE CORP RT EXP 06-27-2000	Free Receipt	1,000.00	0.00	-
CX87316109	MENIRE CORPORATION COM	Acquisitions	1,000.00	(6,065.92)	-
CX87316109	MENIRE CORPORATION COM	Dispositions	(1,000.00)	0.00	4,599.00
C587200106	MENTOR GRAPHICS CORP COM	Acquisitions	86,200.00	(1,392,627.26)	-
C587200106	MENTOR GRAPHICS CORP COM	Dispositions	(63,300.00)	0.00	1,018,390.30
C587587106	MERCATOR SOFTWARE INC COM	Acquisitions	300.00	(3,884.90)	-
C587587106	MERCATOR SOFTWARE INC COM	Dispositions	(300.00)	0.00	2,270.01
C589331107	MERCK & CO INC COM	Acquisitions	91,955.26	(6,823,998.17)	-
C589331107	MERCK & CO INC COM	Dispositions	(106,979.04)	0.00	7,577,572.62
C589331107	MERCK & CO INC COM	Free Delivery	(50.00)	0.00	-
S4741844	MERCK KGAA DEM5	Acquisitions	3,807.00	(117,000.19)	-
S4741844	MERCK KGAA DEM5	Dispositions	(9,601.00)	0.00	364,279.51
C589378108	MERCURY COMPUTER SYS INC COM	Acquisitions	10,900.00	(413,985.38)	-
C589378108	MERCURY COMPUTER SYS INC COM	Dispositions	(15,700.00)	0.00	527,774.78
C589378108	MERCURY COMPUTER SYS INC COM	Free Delivery	(1,000.00)	0.00	-
C589378108	MERCURY COMPUTER SYS INC COM	Free Receipt	2,900.00	0.00	-
C589405109	MERCURY INTERACTIVE CORP	Acquisitions	16,874.00	(1,156,532.28)	-
C589405109	MERCURY INTERACTIVE CORP	Dispositions	(48,149.00)	0.00	4,513,450.37
C589405109	MERCURY INTERACTIVE CORP	Free Receipt	16,115.00	0.00	-
C589433101	MEREDITH CORP COM	Acquisitions	100.00	(2,718.75)	-
C589433101	MEREDITH CORP COM	Dispositions	(600.00)	0.00	18,296.91
C59001A102	MERITAGE CORP COM	Acquisitions	300.00	(7,023.70)	-
C59001A102	MERITAGE CORP COM	Dispositions	(300.00)	0.00	7,769.79
C590188108	MERRILL LYNCH & CO INC COM	Acquisitions	9,356.19	(909,449.42)	-
C590188108	MERRILL LYNCH & CO INC COM	Dispositions	(7,000.00)	0.00	589,435.11
C590188108	MERRILL LYNCH & CO INC COM	Free Receipt	17,656.00	0.00	-
C590479101	MESA AIR GROUP INC COM	Acquisitions	3,600.00	(16,844.80)	-
C590479101	MESA AIR GROUP INC COM	Dispositions	(3,800.00)	0.00	19,398.20
C59066B102	MESABA HLDGS INC COM	Acquisitions	13,000.00	(133,513.95)	-
C59066B102	MESABA HLDGS INC COM	Dispositions	(26,107.00)	0.00	319,849.99
C590787107	MESSAGEMEDIA INC COM	Acquisitions	2,700.00	(40,688.48)	-
C590787107	MESSAGEMEDIA INC COM	Dispositions	(2,700.00)	0.00	31,192.75
C591097100	METAL MGMT INC COM	Acquisitions	10,100.00	(21,254.95)	-
C591097100	METAL MGMT INC COM	Dispositions	(11,000.00)	0.00	14,641.27
C591097100	METAL MGMT INC COM	Free Delivery	(100.00)	0.00	-
C59151K108	METHANEX CORP COM STK	Acquisitions	1,500.00	(5,997.40)	-
C59151K108	METHANEX CORP COM STK	Dispositions	(1,500.00)	0.00	6,043.63
C591520200	METHODE ELECTRS INC CL A	Acquisitions	1,000.00	(36,467.45)	-
C591520200	METHODE ELECTRS INC CL A	Dispositions	(1,000.00)	0.00	42,468.63

C59156R108	METLIFE INC COM ISIN US59156R1086	Acquisitions	500.00	(7,814.85)	-
C59156R108	METLIFE INC COM ISIN US59156R1086	Dispositions	(400.00)	0.00	8,947.34
C591596101	METRICOM INC COM	Acquisitions	48,158.00	(2,097,793.23)	-
C591596101	METRICOM INC COM	Dispositions	(38,550.00)	0.00	1,874,582.11
C591598107	METRIS COS INC COM	Acquisitions	14,140.00	(422,286.33)	-
C591598107	METRIS COS INC COM	Dispositions	(24,540.00)	0.00	957,900.64
C591598107	METRIS COS INC COM	Free Receipt	7,460.00	0.00	-
C591647102	METROCALL INC COM	Acquisitions	19,867.00	(150,049.45)	-
C591647102	METROCALL INC COM	Dispositions	(15,500.00)	0.00	154,231.09
C591689104	METROMEDIA FIBER NETWORK INC CL A	Acquisitions	8,529.00	(339,161.94)	-

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C591689104	METROMEDIA FIBER NETWORK INC CL A	Dispositions	(7,707.00)	0.00	288,469.16
C591689104	METROMEDIA FIBER NETWORK INC CL A	Free Delivery	(574.00)	0.00	-
C591689104	METROMEDIA FIBER NETWORK INC CL A	Free Receipt	1,187.00	0.00	-
CN5665B105	METRON TECH NV COM	Acquisitions	500.00	(6,842.45)	-
CN5665B105	METRON TECH NV COM	Dispositions	(500.00)	0.00	5,229.87
S2386407	MEXICO(UTD MEX ST) 10.375% BDS 17/2/09 USD(XW)	Acquisitions	1,160,000.00	(1,246,812.00)	-
S2386407	MEXICO(UTD MEX ST) 10.375% BDS 17/2/09 USD(XW)	Dispositions	(760,000.00)	0.00	806,535.00
S5322163	MEXICO(UTD MEX ST) 6.25% BDS 31/12/2019 USD'A'	Acquisitions	710,000.00	(614,575.00)	-
S5322163	MEXICO(UTD MEX ST) 6.25% BDS 31/12/2019 USD'A'	Dispositions	(710,000.00)	0.00	619,875.00
S2896306	MEXICO-UNITED MEXICAN STS 11.5 DISC BD DUE 05-15-2026 BEO	Acquisitions	240,000.00	(270,960.00)	-
S2896306	MEXICO-UNITED MEXICAN STS 11.5 DISC BD DUE 05-15-2026 BEO	Dispositions	(350,000.00)	0.00	424,750.00
S4557104	MG TECHNOLOGIES AG NPV	Acquisitions	12,830.00	(210,926.44)	-
S4557104	MG TECHNOLOGIES AG NPV	Dispositions	(1,411.00)	0.00	17,740.57
C552880106	MGI PHARMA INC COM	Acquisitions	200.00	(4,154.95)	-
C552880106	MGI PHARMA INC COM	Dispositions	(2,000.00)	0.00	22,939.21
C552848103	MGIC INVT CORP WIS COM	Acquisitions	7,800.00	(366,715.35)	-
C552848103	MGIC INVT CORP WIS COM	Dispositions	(1,200.00)	0.00	60,143.58
C552953101	MGM MIRAGE COM	Dispositions	(300.00)	0.00	14,653.01
C552953101	MGM MIRAGE COM	Free Receipt	3,600.00	0.00	-
C594079105	MICHAEL FOODS INC NEW COM	Acquisitions	2,600.00	(54,977.00)	-
C594079105	MICHAEL FOODS INC NEW COM	Dispositions	(1,500.00)	0.00	40,259.95
C594087108	MICHAELS STORES INC COM	Acquisitions	30,667.00	(1,083,778.02)	-
C594087108	MICHAELS STORES INC COM	Dispositions	(51,786.00)	0.00	1,493,583.32
S4588364	MICHELIN CGDE EUR2(REGD)	Acquisitions	10,000.00	(356,411.19)	-
S4588364	MICHELIN CGDE EUR2(REGD)	Dispositions	(4,516.00)	0.00	140,522.60
C594793101	MICREL INC COM	Acquisitions	1,100.00	(101,123.69)	-
C594793101	MICREL INC COM	Dispositions	(23,460.00)	0.00	1,105,670.75
C594793101	MICREL INC COM	Free Receipt	10,980.00	0.00	-
C594928103	MICROAGE INC COM	Acquisitions	1,800.00	(7,031.20)	-
C594928103	MICROAGE INC COM	Dispositions	(1,800.00)	0.00	5,658.26
C59501T304	MICROCELL TELECOMMUNICATIONS INC CL B NON VTG	Acquisitions	19,855.00	(756,450.90)	-
C59501T304	MICROCELL TELECOMMUNICATIONS INC CL B NON VTG	Dispositions	(19,855.00)	0.00	509,181.19
C595017104	MICROCHIP TECH INC COM	Acquisitions	1,650.00	(91,388.55)	-
C595017104	MICROCHIP TECH INC COM	Dispositions	(1,700.00)	0.00	101,616.75
C595017104	MICROCHIP TECH INC COM	Free Receipt	150.00	0.00	-
C595094103	MICROMUSE INC COM	Acquisitions	15,130.00	(1,990,812.31)	-
C595094103	MICROMUSE INC COM	Dispositions	(18,970.00)	0.00	3,195,247.61
C595094103	MICROMUSE INC COM	Free Receipt	8,410.00	0.00	-
C595100108	MICRON ELECTRONICS INC COM	Acquisitions	3,675.00	(45,066.60)	-
C595100108	MICRON ELECTRONICS INC COM	Dispositions	(1,800.00)	0.00	25,258.03
C595112103	MICRON TECH INC COM	Acquisitions	93,375.00	(6,150,439.37)	-
C595112103	MICRON TECH INC COM	Dispositions	(74,270.00)	0.00	3,704,402.83
C595112103	MICRON TECH INC COM	Free Receipt	9,200.00	0.00	-
C594901100	MICROS SYS INC COM	Acquisitions	1,200.00	(71,697.60)	-
C594901100	MICROS SYS INC COM	Dispositions	(4,500.00)	0.00	192,842.86
C594944100	MICROS TO MAINFRAMES INC COM	Acquisitions	1,000.00	(18,029.95)	-
C594944100	MICROS TO MAINFRAMES INC COM	Dispositions	(1,000.00)	0.00	6,994.80
C595137100	MICROSEMI CORP COM	Acquisitions	100.00	(3,029.95)	-
C595137100	MICROSEMI CORP COM	Dispositions	(100.00)	0.00	4,469.90
C594918104	MICROSOFT CORP COM	Acquisitions	169,393.00	(13,100,683.88)	-
C594918104	MICROSOFT CORP COM	Dispositions	(263,640.00)	0.00	20,985,738.37
C594918104	MICROSOFT CORP COM	Free Delivery	(5,929.00)	0.00	-
C594918104	MICROSOFT CORP COM	Free Receipt	45.00	0.00	-
C594972101	MICROSTRATEGY INC CL A	Acquisitions	10,950.00	(1,187,600.58)	-

C594972101	MICROSTRATEGY INC CL A	Dispositions	(14,380.00)	0.00	1,638,020.64
C594972101	MICROSTRATEGY INC CL A	Free Receipt	3,930.00	0.00	-
C59514P109	MICROTUNE INC DEL COM	Acquisitions	500.00	(18,964.95)	-
C59514P109	MICROTUNE INC DEL COM	Dispositions	(500.00)	0.00	16,015.75
C594960106	MICROVISION INC WASH COM	Acquisitions	1,375.00	(57,979.65)	-
C594960106	MICROVISION INC WASH COM	Dispositions	(625.00)	0.00	24,319.01

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C595176108	MICROWAVE FILTER INC COM	Acquisitions	60.00	(1,169.95)	-
C595176108	MICROWAVE FILTER INC COM	Dispositions	(60.00)	0.00	432.96
C59523C107	MID ATLC MED SVCS INC COM	Acquisitions	900.00	(15,273.70)	-
C59523C107	MID ATLC MED SVCS INC COM	Dispositions	(900.00)	0.00	15,832.02
C595635103	MIDCAP SPDR TR UNIT SER 1 COM	Acquisitions	577.00	(54,347.72)	-
C595635103	MIDCAP SPDR TR UNIT SER 1 COM	Dispositions	(577.00)	0.00	54,245.70
C595635103	MIDCAP SPDR TR UNIT SER 1 COM	Free Delivery	(100.00)	0.00	-
C598126993	MIDWAY AIRLS CORP RT EXP 07-26-00	Free Delivery	(1,950.00)	0.00	-
C598126993	MIDWAY AIRLS CORP RT EXP 07-26-00	Free Receipt	1,950.00	0.00	-
C597911106	MIDWEST EXPRESS HLDGS INC COM	Acquisitions	18,700.00	(430,387.47)	-
C597911106	MIDWEST EXPRESS HLDGS INC COM	Dispositions	(7,600.00)	0.00	126,875.45
C60038B105	MILLENNIUM CELL INC COM	Acquisitions	1,000.00	(15,764.95)	-
C60038B105	MILLENNIUM CELL INC COM	Dispositions	(1,000.00)	0.00	17,421.96
C599903101	MILLENNIUM CHEMICALS INC COM	Acquisitions	5,800.00	(107,720.50)	-
C599903101	MILLENNIUM CHEMICALS INC COM	Dispositions	(18,800.00)	0.00	255,051.08
C599902103	MILLENNIUM PHARMACEUTICALS INC COM	Acquisitions	6,790.00	(493,936.81)	-
C599902103	MILLENNIUM PHARMACEUTICALS INC COM	Dispositions	(750.00)	0.00	60,436.95
C599902103	MILLENNIUM PHARMACEUTICALS INC COM	Free Receipt	390.00	0.00	-
C600533103	MILLER EXPL CO COM	Acquisitions	2,000.00	(1,997.40)	-
C600533103	MILLER EXPL CO COM	Dispositions	(1,000.00)	0.00	1,969.98
C600544100	MILLER HERMAN INC COM	Acquisitions	100.42	(3,264.63)	-
C600544100	MILLER HERMAN INC COM	Dispositions	(333.82)	0.00	8,313.37
C601073109	MILLIPORE CORP COM	Acquisitions	30,560.00	(1,625,444.41)	-
C601073109	MILLIPORE CORP COM	Dispositions	(30,560.00)	0.00	1,463,929.25
S6642406	MINEBEA CO INC	Acquisitions	11,000.00	(163,992.67)	-
S6642406	MINEBEA CO INC	Dispositions	(5,000.00)	0.00	55,936.62
C60365K108	MINIMED INC COM	Acquisitions	680.00	(68,649.95)	-
C60365K108	MINIMED INC COM	Dispositions	(7,170.00)	0.00	577,167.81
C60365K108	MINIMED INC COM	Free Receipt	7,130.00	0.00	-
C604059105	MINN MNG & MFG CO COM	Acquisitions	44,729.12	(3,987,207.14)	-
C604059105	MINN MNG & MFG CO COM	Dispositions	(18,807.00)	0.00	1,679,682.87
C604059105	MINN MNG & MFG CO COM	Free Delivery	(296.41)	0.00	-
C604567107	MIPS TECHNOLOGIES INC CL A	Acquisitions	24,418.00	(1,045,492.63)	-
C604567107	MIPS TECHNOLOGIES INC CL A	Dispositions	(24,403.00)	0.00	1,047,403.65
C606592202	MITCHELL ENERGY & DEV CORP CL A	Dispositions	(600.00)	0.00	26,504.41
C606592202	MITCHELL ENERGY & DEV CORP CL A	Free Receipt	600.00	0.00	-
S6596785	MITSUBISHI CORP Y50	Acquisitions	3,000.00	(24,766.44)	-
S6596785	MITSUBISHI CORP Y50	Dispositions	(10,000.00)	0.00	84,110.99
S6597067	MITSUBISHI HEAVY IND LTD	Acquisitions	22,000.00	(73,273.22)	-
S6597067	MITSUBISHI HEAVY IND LTD	Dispositions	(69,000.00)	0.00	296,687.34
S6597603	MITSUMI FUDOSAN JPY50	Acquisitions	7,000.00	(48,697.24)	-
S6597603	MITSUMI FUDOSAN JPY50	Dispositions	(4,000.00)	0.00	46,757.63
C55306N104	MKS INSTRS INC COM	Acquisitions	3,300.00	(127,519.28)	-
C55306N104	MKS INSTRS INC COM	Dispositions	(3,300.00)	0.00	150,141.36
C651426108	MLP NEWHALL LD & FARMING CO CAL DEPOS RCPT	Acquisitions	1,300.00	(36,739.30)	-
C651426108	MLP NEWHALL LD & FARMING CO CAL DEPOS RCPT	Dispositions	(1,300.00)	0.00	35,653.26
C607830106	MODIS PROFESSIONAL SVCS INC COM	Acquisitions	70,000.00	(937,302.59)	-
C607830106	MODIS PROFESSIONAL SVCS INC COM	Dispositions	(70,000.00)	0.00	632,411.15
C608554101	MOLEX INC COM	Acquisitions	5,400.00	(272,250.00)	-
C608554101	MOLEX INC COM	Dispositions	(1,400.00)	0.00	73,566.27
C608554101	MOLEX INC COM	Free Receipt	1,125.00	0.00	-
C609200100	MONDAVI ROBERT CORP CL A	Acquisitions	1,600.00	(61,600.00)	-
C609200100	MONDAVI ROBERT CORP CL A	Dispositions	(100.00)	0.00	5,017.06
C612085100	MONTANA PWR CO COM	Acquisitions	19,430.00	(664,155.42)	-
C612085100	MONTANA PWR CO COM	Dispositions	(19,430.00)	0.00	487,692.24
C612570101	MONTEREY PASTA CO COM	Acquisitions	2,000.00	(8,060.00)	-
C612570101	MONTEREY PASTA CO COM	Dispositions	(2,000.00)	0.00	9,798.95
C615337102	MONY GROUP INC COM	Acquisitions	19,500.00	(684,567.27)	-
C615337102	MONY GROUP INC COM	Dispositions	(14,800.00)	0.00	619,935.71
S0602729	MORGAN CRUCIBLE CO ORD GBP0.25	Acquisitions	30,727.00	(137,513.23)	-

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S0602729	MORGAN CRUCIBLE CO ORD GBP0.25	Dispositions	(23,921.00)	0.00	85,628.08
C617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	Acquisitions	33,653.48	(2,708,441.50)	-
C617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	Dispositions	(124,100.00)	0.00	10,954,584.16

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C617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	Free Receipt	58,253.00	0.00	-
C620076109	MOTOROLA INC COM	Acquisitions	61,039.44	(3,002,249.93)	-
C620076109	MOTOROLA INC COM	Dispositions	(111,627.86)	0.00	6,719,407.71
C620076109	MOTOROLA INC COM	Free Delivery	(1,201.35)	0.00	-
C620076109	MOTOROLA INC COM	Free Receipt	86,039.00	0.00	-
C62473M109	MP3 COM INC COM ISIN US62473M109	Acquisitions	6,900.00	(102,081.29)	-
C62473M109	MP3 COM INC COM ISIN US62473M109	Dispositions	(6,700.00)	0.00	93,140.43
C62473M109	MP3 COM INC COM ISIN US62473M109	Free Delivery	(200.00)	0.00	-
C62472C102	MPHASE TECHNOLOGIES INC COM ISIN #US62472C1027	Acquisitions	550.00	(8,585.26)	-
C62472C102	MPHASE TECHNOLOGIES INC COM ISIN #US62472C1027	Dispositions	(550.00)	0.00	8,287.31
C553477100	MRV COMMUNICATIONS INC COM	Acquisitions	2,090.00	(103,292.18)	-
C553477100	MRV COMMUNICATIONS INC COM	Dispositions	(1,140.00)	0.00	64,058.31
C553477100	MRV COMMUNICATIONS INC COM	Free Delivery	(400.00)	0.00	-
C553477100	MRV COMMUNICATIONS INC COM	Free Receipt	150.00	0.00	-
CM7061C100	M-SYSTMES FLASH DISK PIONEER COM	Acquisitions	5,200.00	(196,429.60)	-
CM7061C100	M-SYSTMES FLASH DISK PIONEER COM	Dispositions	(5,200.00)	0.00	199,376.21
S6290054	MTR CORP HKD1	Acquisitions	23,000.00	(27,949.83)	-
S6290054	MTR CORP HKD1	Dispositions	(23,000.00)	0.00	35,563.77
C553769100	MTR GAMING GROUP INC COM	Acquisitions	9,000.00	(49,612.75)	-
C553769100	MTR GAMING GROUP INC COM	Dispositions	(9,000.00)	0.00	57,085.17
C625367107	MULTEX SYS INC COM	Acquisitions	22,550.00	(743,008.53)	-
C625367107	MULTEX SYS INC COM	Dispositions	(22,550.00)	0.00	323,111.67
C624906103	MULTIPLE ZONES INC COM	Acquisitions	1,600.00	(21,467.30)	-
C624906103	MULTIPLE ZONES INC COM	Dispositions	(1,400.00)	0.00	14,342.86
C624906103	MULTIPLE ZONES INC COM	Free Delivery	(300.00)	0.00	-
S6610403	MURATA MFG CO JPY50	Acquisitions	1,000.00	(198,445.48)	-
S6610403	MURATA MFG CO JPY50	Dispositions	(1,300.00)	0.00	162,949.54
C626717102	MURPHY OIL CORP COM	Acquisitions	4,200.00	(248,535.00)	-
C626717102	MURPHY OIL CORP COM	Dispositions	(4,200.00)	0.00	267,709.57
C628451106	MY WEB INC COM COM	Acquisitions	1,000.00	(4,514.95)	-
C628451106	MY WEB INC COM COM	Dispositions	(1,000.00)	0.00	3,609.92
C628530107	MYLAN LAB INC COM	Acquisitions	43,300.00	(1,139,281.54)	-
C628530107	MYLAN LAB INC COM	Dispositions	(71,000.00)	0.00	1,542,407.88
C62855T102	MYPOINTS.COM INC COM STK	Acquisitions	50.00	(3,664.33)	-
C62855T102	MYPOINTS.COM INC COM STK	Dispositions	(50.00)	0.00	2,851.20
C62855J104	MYRIAD GENETICS INC COM	Acquisitions	5,500.00	(758,958.23)	-
C62855J104	MYRIAD GENETICS INC COM	Dispositions	(5,500.00)	0.00	841,869.88
C656912102	N AMERN PALLADIUM LTD COM	Acquisitions	200.00	(1,632.95)	-
C656912102	N AMERN PALLADIUM LTD COM	Dispositions	(200.00)	0.00	968.01
C65715D100	N AMERN SCIENTIFIC INC COM	Acquisitions	800.00	(15,672.35)	-
C65715D100	N AMERN SCIENTIFIC INC COM	Dispositions	(400.00)	0.00	7,469.80
C65715D100	N AMERN SCIENTIFIC INC COM	Free Delivery	(400.00)	0.00	-
CK7197J138	N E G MICON A/S 99 RTSF EXP 12-23-99	Dispositions	(228.00)	0.00	1,126.32
CK7197J138	N E G MICON A/S 99 RTSF EXP 12-23-99	Free Receipt	228.00	0.00	-
C659424105	N. FORK BANCORPORATION INC COM	Acquisitions	23,810.00	(477,519.07)	-
C659424105	N. FORK BANCORPORATION INC COM	Dispositions	(23,810.00)	0.00	451,965.34
C667280101	N.W. AIRLS CORP CL A COM STK PAR \$0.01	Acquisitions	1,720.00	(62,667.19)	-
C667280101	N.W. AIRLS CORP CL A COM STK PAR \$0.01	Dispositions	(2,500.00)	0.00	70,461.24
S218433U	NABISCO INC CPN 02-04-2000	Acquisitions	1,000,000.00	(988,800.00)	-
S218433U	NABISCO INC CPN 02-04-2000	Dispositions	(1,000,000.00)	0.00	1,000,000.00
C629568106	NABORS IND INC COM	Acquisitions	18,150.00	(576,259.84)	-
C629568106	NABORS IND INC COM	Dispositions	(20,500.00)	0.00	823,798.71
C631100104	NASDAQ 100 TR UNIT SER 1	Acquisitions	45,680.00	(4,324,588.51)	-
C631100104	NASDAQ 100 TR UNIT SER 1	Dispositions	(24,103.00)	0.00	2,665,648.97
C631100104	NASDAQ 100 TR UNIT SER 1	Free Delivery	(300.00)	0.00	-
C631100104	NASDAQ 100 TR UNIT SER 1	Free Receipt	2,101.00	0.00	-
C638882100	NAT MICROSYSTEMS CORP COM	Acquisitions	8,220.00	(590,339.35)	-
C638882100	NAT MICROSYSTEMS CORP COM	Dispositions	(7,600.00)	0.00	557,289.21
C635449101	NATL COMM BANCORPORATION COM	Acquisitions	24,580.00	(443,733.07)	-
C635449101	NATL COMM BANCORPORATION COM	Dispositions	(41,110.00)	0.00	729,928.36

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C635405103	NATL CY CORP COM	Acquisitions	400.00	(6,650.00)	-
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C635405103	NATL CY CORP COM	Dispositions	(5,400.00)	0.00	105,561.38
C636518102	NATL INSTRS CORP COM	Acquisitions	430.00	(20,332.45)	-
C636518102	NATL INSTRS CORP COM	Dispositions	(430.00)	0.00	17,883.20
C637640103	NATL SEMICONDUCTOR CORP COM	Acquisitions	41,865.00	(2,529,767.12)	-
C637640103	NATL SEMICONDUCTOR CORP COM	Dispositions	(42,480.00)	0.00	2,380,872.77
C637657107	NATL SERVICE IND INC COM	Acquisitions	100.00	(2,143.75)	-
C637657107	NATL SERVICE IND INC COM	Dispositions	(400.00)	0.00	9,478.60
C637844309	NATL STL CORP CL B	Acquisitions	5,100.00	(37,874.13)	-
C637844309	NATL STL CORP CL B	Dispositions	(5,100.00)	0.00	30,861.61
S0059875	NATL WESTMINSTER ORD GBP1(ASSD RBS PART CSH)	Dispositions	(29,830.00)	0.00	348,249.62
S0059875	NATL WESTMINSTER ORD GBP1(ASSD RBS PART CSH)	Free Receipt	29,830.00	0.00	-
S6073750	NATSTEEL ELECTRONI SGD0.10	Acquisitions	56,000.00	(170,746.17)	-
S6073750	NATSTEEL ELECTRONI SGD0.10	Dispositions	(56,000.00)	0.00	233,690.23
C63935M109	NAVISITE INC COM	Acquisitions	12,793.00	(608,715.01)	-
C63935M109	NAVISITE INC COM	Dispositions	(12,775.00)	0.00	565,753.35
C63935M109	NAVISITE INC COM	Free Receipt	58.00	0.00	-
C642876106	NB SCIENTIFIC INC COM	Acquisitions	500.00	(3,608.05)	-
C642876106	NB SCIENTIFIC INC COM	Dispositions	(500.00)	0.00	3,219.94
C62873D105	NBC INTERNET INC CL A	Acquisitions	14,370.00	(812,567.24)	-
C62873D105	NBC INTERNET INC CL A	Dispositions	(14,370.00)	0.00	234,055.73
C62873Q106	NBG RADIO NETWORK INC COM STK	Acquisitions	3,000.00	(5,808.60)	-
C62873Q106	NBG RADIO NETWORK INC COM STK	Dispositions	(5,250.00)	0.00	14,443.57
C628782104	NBTY INC COM	Acquisitions	1,000.00	(6,545.55)	-
C628782104	NBTY INC COM	Dispositions	(1,000.00)	0.00	6,094.84
C628858102	NCO GROUP INC COM	Acquisitions	19,000.00	(565,906.21)	-
C628858102	NCO GROUP INC COM	Dispositions	(26,000.00)	0.00	729,084.32
C62886E108	NCR CORP COM	Acquisitions	3,700.00	(142,122.45)	-
C62886E108	NCR CORP COM	Dispositions	(1,200.00)	0.00	45,770.49
C62888Q109	NCT GROUP INC COM	Acquisitions	32,000.00	(14,595.10)	-
C62888Q109	NCT GROUP INC COM	Dispositions	(7,000.00)	0.00	5,092.32
S6640400	NEC CORP Y50	Acquisitions	23,000.00	(614,864.72)	-
S6640400	NEC CORP Y50	Dispositions	(21,000.00)	0.00	494,049.58
C640204202	NEIMAN-MARCUS GROUP INC CL A	Acquisitions	7,000.00	(177,556.40)	-
C640204202	NEIMAN-MARCUS GROUP INC CL A	Dispositions	(7,000.00)	0.00	268,938.52
C640475109	NEOFORMA COM INC COM ISIN US6404751090	Acquisitions	7,600.00	(89,816.43)	-
C640475109	NEOFORMA COM INC COM ISIN US6404751090	Dispositions	(7,600.00)	0.00	355,129.67
C640506101	NEON COMMUNICATIONS INC COM	Dispositions	(25.00)	0.00	237.23
C640506101	NEON COMMUNICATIONS INC COM	Free Receipt	225.00	0.00	-
C640520300	NEORX CORP COM PAR \$0.02	Acquisitions	5,240.00	(195,556.13)	-
C640520300	NEORX CORP COM PAR \$0.02	Dispositions	(12,248.00)	0.00	300,051.36
C640520300	NEORX CORP COM PAR \$0.02	Free Delivery	(2,500.00)	0.00	-
S4616696	NESTLE SA CHF10(REGD)	Acquisitions	175.00	(330,785.09)	-
S4616696	NESTLE SA CHF10(REGD)	Dispositions	(254.00)	0.00	476,314.81
C64107Y103	NET VOICE TECHNOLOGIES CORP COM	Acquisitions	500.00	(5,124.75)	-
C64107Y103	NET VOICE TECHNOLOGIES CORP COM	Free Delivery	(500.00)	0.00	-
C64122G103	NET2000 COMMUNICATIONS INC COM	Acquisitions	42,540.00	(1,074,930.06)	-
C64122G103	NET2000 COMMUNICATIONS INC COM	Dispositions	(42,540.00)	0.00	559,219.91
C64108N106	NET2PHONE INC COM	Acquisitions	3,240.00	(145,751.95)	-
C64108N106	NET2PHONE INC COM	Dispositions	(3,040.00)	0.00	121,780.69
C64108P101	NETCENTIVES INC COM STK	Acquisitions	200.00	(10,922.40)	-
C64108P101	NETCENTIVES INC COM STK	Dispositions	(2,200.00)	0.00	60,409.32
C641082102	NETCOMMERCE INC COM ISIN US6410821028	Acquisitions	985.00	(2,707.09)	-
C641082102	NETCOMMERCE INC COM ISIN US6410821028	Dispositions	(985.00)	0.00	1,078.14
C64110P107	NETEGRITY INC COM	Acquisitions	1,045.00	(73,641.05)	-
C64110P107	NETEGRITY INC COM	Dispositions	(4,065.00)	0.00	225,441.55
C64110P107	NETEGRITY INC COM	Free Receipt	4,060.00	0.00	-
C641111109	NETGATEWAY INC COM	Acquisitions	500.00	(6,014.95)	-
C641111109	NETGATEWAY INC COM	Dispositions	(500.00)	0.00	3,907.41
C64115P102	NETIQ CORP COM	Acquisitions	100.00	(6,757.45)	-
C64115P102	NETIQ CORP COM	Dispositions	(100.00)	0.00	6,142.34
C64114K104	NETOPIA INC COM	Acquisitions	710.00	(8,904.95)	-
C64114K104	NETOPIA INC COM	Dispositions	(710.00)	0.00	7,722.28
C64115K103	NETPLIANCE INC COM STK	Acquisitions	970.00	(11,237.30)	-
C64115K103	NETPLIANCE INC COM STK	Dispositions	(670.00)	0.00	6,910.44
C64114R109	NETRO CORP COM ISIN US64114R1095	Acquisitions	2,175.00	(92,697.05)	-

C64114R109	NETRO CORP COM ISIN US64114R1095	Dispositions	(3,325.00)	0.00	137,304.27
C64120L104	NETWORK APPLIANCE INC COM	Acquisitions	62,814.00	(5,745,334.08)	-
C64120L104	NETWORK APPLIANCE INC COM	Dispositions	(72,350.00)	0.00	6,933,915.52
C64120L104	NETWORK APPLIANCE INC COM	Free Delivery	(300.00)	0.00	-
C64120L104	NETWORK APPLIANCE INC COM	Free Receipt	38,889.00	0.00	-
C64120N100	NETWORK COMPUTING DEVICES INC COM	Acquisitions	10,000.00	(10,758.82)	-
C64120N100	NETWORK COMPUTING DEVICES INC COM	Dispositions	(8,000.00)	0.00	11,370.75
C64122D506	NETWORK PLUS CORP COM	Acquisitions	200.00	(2,822.83)	-
C64122D506	NETWORK PLUS CORP COM	Dispositions	(200.00)	0.00	1,356.86
C640938106	NETWORKS ASSOC INC COM STK	Acquisitions	2,261.00	(63,058.28)	-
C640938106	NETWORKS ASSOC INC COM STK	Dispositions	(3,611.00)	0.00	94,065.92
C640938106	NETWORKS ASSOC INC COM STK	Free Delivery	(600.00)	0.00	-
C64122R109	NETZERO INC COM	Acquisitions	9,700.00	(180,617.32)	-
C64122R109	NETZERO INC COM	Dispositions	(23,500.00)	0.00	317,592.76
C641234109	NEUBERGER BERMAN INC COM STK	Acquisitions	2,600.00	(166,244.65)	-
C641234109	NEUBERGER BERMAN INC COM STK	Dispositions	(2,600.00)	0.00	155,316.22
C64125C109	NEUROCRINE BIOSCIENCES INC COM	Acquisitions	28,200.00	(521,459.38)	-
C64125C109	NEUROCRINE BIOSCIENCES INC COM	Dispositions	(13,300.00)	0.00	377,860.74
C644312100	NEW ERA OF NETWORKS INC COM	Acquisitions	32,850.00	(833,097.93)	-
C644312100	NEW ERA OF NETWORKS INC COM	Dispositions	(44,625.00)	0.00	1,204,205.78
C644383101	NEW FOCUS INC COM STK	Acquisitions	10.00	(629.33)	-
C644383101	NEW FOCUS INC COM STK	Dispositions	(10.00)	0.00	667.52
C644465106	NEW GERMANY FD INC COM	Acquisitions	262.39	(2,738.83)	-
C644465106	NEW GERMANY FD INC COM	Dispositions	(600.00)	0.00	8,444.76
C648053106	NEW PLAN EXCEL RLTY TR INC	Acquisitions	243.80	(3,914.24)	-
C648053106	NEW PLAN EXCEL RLTY TR INC	Dispositions	(4,373.75)	0.00	58,345.16
C648053106	NEW PLAN EXCEL RLTY TR INC	Free Delivery	(900.00)	0.00	-
C650111107	NEW YORK TIMES CO CL A ISIN #US6501111073	Acquisitions	13,200.00	(550,861.79)	-
C650111107	NEW YORK TIMES CO CL A ISIN #US6501111073	Dispositions	(14,700.00)	0.00	553,148.24
S6634696	NEW ZEALAND(GOVT) 10% BDS 15/3/02 NZD100	Acquisitions	7,000,000.00	(3,615,119.73)	-
S6634696	NEW ZEALAND(GOVT) 10% BDS 15/3/02 NZD100	Dispositions	(8,000,000.00)	0.00	4,124,693.77
C651229106	NEWELL RUBBERMAID INC COM	Acquisitions	200.00	(5,025.00)	-
C651229106	NEWELL RUBBERMAID INC COM	Dispositions	(2,800.00)	0.00	74,077.96
C651290108	NEWFIELD EXPL CO COMMON STOCK	Acquisitions	13,300.00	(549,620.23)	-
C651290108	NEWFIELD EXPL CO COMMON STOCK	Dispositions	(13,300.00)	0.00	506,973.36
C651639106	NEWMONT MINING CORP NEW COM	Acquisitions	1,671.00	(36,722.73)	-
C651639106	NEWMONT MINING CORP NEW COM	Dispositions	(3,600.00)	0.00	84,186.45
C651824104	NEWPORT CORP COM	Acquisitions	19,255.00	(2,006,742.95)	-
C651824104	NEWPORT CORP COM	Dispositions	(13,225.00)	0.00	1,465,318.99
C651824104	NEWPORT CORP COM	Free Receipt	200.00	0.00	-
S6886925	NEWS CORPORATION NPV(AUST LISTING)	Acquisitions	15,500.00	(216,646.70)	-
S6886925	NEWS CORPORATION NPV(AUST LISTING)	Dispositions	(23,854.00)	0.00	292,811.01
S6620758	NEWS CORPORATION PRF AUD0.50	Acquisitions	26,047.00	(310,135.37)	-
S6620758	NEWS CORPORATION PRF AUD0.50	Dispositions	(25,000.00)	0.00	241,150.50
C652503103	NEWSTAR MEDIA INC COM STK	Acquisitions	2,000.00	(2,204.65)	-
C652503103	NEWSTAR MEDIA INC COM STK	Dispositions	(2,000.00)	0.00	969.96
C65333U104	NEXT LEVEL COMMUNICATIONS INC COM STK	Acquisitions	598.00	(29,695.55)	-
C65333U104	NEXT LEVEL COMMUNICATIONS INC COM STK	Dispositions	(580.00)	0.00	27,509.17
C65332K107	NEXTCARD INC COM	Acquisitions	500.00	(5,480.57)	-
C65332K107	NEXTCARD INC COM	Dispositions	(575.00)	0.00	7,126.73
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Acquisitions	5,207.00	(371,812.94)	-
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Dispositions	(6,404.00)	0.00	584,509.19
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Free Delivery	(1,500.00)	0.00	-
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Free Receipt	12,029.00	0.00	-
C65333F107	NEXTEL PARTNERS INC CL A	Acquisitions	27,040.00	(714,308.02)	-
C65333F107	NEXTEL PARTNERS INC CL A	Dispositions	(27,040.00)	0.00	796,430.45
CM74919107	NEXUS TELECOM SYSTEMS	Acquisitions	200.00	(2,519.95)	-
CM74919107	NEXUS TELECOM SYSTEMS	Dispositions	(300.00)	0.00	2,999.99
C65334P104	NHANCEMENT TECHNOLOGIES INC COM	Acquisitions	1,000.00	(14,342.45)	-
C65334P104	NHANCEMENT TECHNOLOGIES INC COM	Dispositions	(1,000.00)	0.00	16,656.99
S6638892	NICHIEI CO Y50(OTC LISTING)8577	Acquisitions	1,900.00	(43,511.58)	-
S6638892	NICHIEI CO Y50(OTC LISTING)8577	Dispositions	(7,400.00)	0.00	60,803.10
C654086107	NICOR INC COM	Acquisitions	204.69	(6,841.88)	-
C654086107	NICOR INC COM	Dispositions	(100.00)	0.00	3,156.64
C654086107	NICOR INC COM	Free Delivery	(204.69)	0.00	-
C654106103	NIKE INC CL B COM	Acquisitions	749.01	(27,615.47)	-

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C654106103	NIKE INC CL B COM	Dispositions	(2,950.01)	0.00	109,989.26
S6642321	NIKON CORP JPY50	Acquisitions	4,000.00	(133,149.25)	-
S6642321	NIKON CORP JPY50	Dispositions	(9,000.00)	0.00	322,340.13
S6642127	NIPPON EXPRESS CO Y50	Acquisitions	39,000.00	(251,419.27)	-
S6642127	NIPPON EXPRESS CO Y50	Dispositions	(27,000.00)	0.00	157,285.59
S6641373	NIPPON TEL&TEL CP JPY50000	Acquisitions	29.00	(395,517.62)	-
S6641373	NIPPON TEL&TEL CP JPY50000	Dispositions	(51.00)	0.00	601,253.61
S6640983	NISHIMATSU CONS CO Y50	Acquisitions	10,000.00	(38,766.80)	-
S6640983	NISHIMATSU CONS CO Y50	Dispositions	(10,000.00)	0.00	33,056.32
C65473P105	NISOURCE INC COM	Acquisitions	3,200.00	(79,536.00)	-
C65473P105	NISOURCE INC COM	Dispositions	(600.22)	0.00	14,836.85
C65473P105	NISOURCE INC COM	Free Delivery	(7,038.49)	0.00	-
C65473P105	NISOURCE INC COM	Free Receipt	9,467.71	0.00	-
C65473P600	NISOURCE INC SAILS 1 SH PUR CONTRACT \$2.60 & 1 DEB	Dispositions	(1,252.00)	0.00	2,569.64
C65473P600	NISOURCE INC SAILS 1 SH PUR CONTRACT \$2.60 & 1 DEB	Free Receipt	1,252.00	0.00	-
C629294109	NMT MED INC COM	Acquisitions	900.00	(2,111.20)	-
C629294109	NMT MED INC COM	Dispositions	(900.00)	0.00	2,219.97
C655042109	NOBLE DRILLING CORP COM	Acquisitions	17,600.00	(546,725.01)	-
C655042109	NOBLE DRILLING CORP COM	Dispositions	(18,600.00)	0.00	764,107.44
S5902941	NOKIA (AB) OY EUR0.06	Acquisitions	6,800.00	(303,875.03)	-
S5902941	NOKIA (AB) OY EUR0.06	Dispositions	(21,631.00)	0.00	962,478.22
S5902941	NOKIA (AB) OY EUR0.06	Free Receipt	83,720.00	0.00	-
S5655212	NOKIA (AB) OY EUR0.24	Acquisitions	1,740.00	(345,709.72)	-
S5655212	NOKIA (AB) OY EUR0.24	Free Delivery	(6,030.00)	0.00	-
S6643108	NOMURA SECURITIES Y50	Acquisitions	6,000.00	(161,787.04)	-
S6643108	NOMURA SECURITIES Y50	Dispositions	(6,000.00)	0.00	139,467.51
S5952496	NORDEA EUR0.39632	Acquisitions	6,606.00	(16,774.07)	-
S5952496	NORDEA EUR0.39632	Dispositions	(3,303.00)	0.00	7,899.08
S5952496	NORDEA EUR0.39632	Free Delivery	(3,303.00)	0.00	-
S5380031	NORDEA ORD EUR0.39632	Acquisitions	8,390.00	(47,983.08)	-
S5380031	NORDEA ORD EUR0.39632	Dispositions	(5,920.00)	0.00	39,046.56
S5380031	NORDEA ORD EUR0.39632	Free Receipt	3,303.00	0.00	-
CG65773106	NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	Acquisitions	285.00	(5,906.46)	-
CG65773106	NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	Dispositions	(200.00)	0.00	3,719.92
S511001W	NORDIC BALTIC FRACTIONAL SHARES	Acquisitions	0.04	0.00	-
S511001W	NORDIC BALTIC FRACTIONAL SHARES	Dispositions	(0.04)	0.00	0.24
S5952805	NORDIC BALTIC HLDG SEK3.50 (RFD 1/1/2000)	Dispositions	(3,303.00)	0.00	7,562.15
S5952805	NORDIC BALTIC HLDG SEK3.50 (RFD 1/1/2000)	Free Receipt	3,303.00	0.00	-
C655664100	NORDSTROM INC COM	Acquisitions	1,370.64	(32,553.53)	-
C655664100	NORDSTROM INC COM	Dispositions	(3,391.64)	0.00	82,246.30
C655844108	NORFOLK SOUTHN CORP COM	Acquisitions	300.00	(4,893.75)	-
C655844108	NORFOLK SOUTHN CORP COM	Dispositions	(3,200.00)	0.00	52,915.94
S4645805	NORSK HYDRO AS NOK20	Acquisitions	7,150.00	(289,334.60)	-
S4645805	NORSK HYDRO AS NOK20	Dispositions	(4,763.00)	0.00	201,126.02
C656553104	NORTECH SYS INC COM	Acquisitions	100.00	(696.20)	-
C656553104	NORTECH SYS INC COM	Dispositions	(100.00)	0.00	641.27
S2647966	NORTEL NETWKS CORP NEW COM STK	Acquisitions	1,330.00	(113,765.39)	-
S2647966	NORTEL NETWKS CORP NEW COM STK	Dispositions	(1,330.00)	0.00	166,588.61
S2647944	NORTEL NETWORKS CORP COM ISIN CA6565691004	Acquisitions	760.00	(83,444.77)	-
S2647944	NORTEL NETWORKS CORP COM ISIN CA6565691004	Dispositions	(1,330.00)	0.00	111,214.77
C656568102	NORTEL NETWORKS CORP NEW COM	Acquisitions	218,183.00	(13,742,862.31)	-
C656568102	NORTEL NETWORKS CORP NEW COM	Dispositions	(67,457.00)	0.00	3,743,634.82
C656568102	NORTEL NETWORKS CORP NEW COM	Free Receipt	143,788.00	0.00	-
S2583877	NORTEL NETWORKS CP COM NPV	Acquisitions	5,830.00	(325,858.15)	-
S2583877	NORTEL NETWORKS CP COM NPV	Dispositions	(6,080.00)	0.00	283,883.72
S2583877	NORTEL NETWORKS CP COM NPV	Free Receipt	1,330.00	0.00	-
C665859104	NORTHN TR CORP COM	Acquisitions	200.00	(12,725.00)	-
C665859104	NORTHN TR CORP COM	Dispositions	(2,000.00)	0.00	117,742.25
C665859104	NORTHN TR CORP COM	Free Receipt	3,800.00	0.00	-
C666807102	NORTHROP GRUMMAN CORP COM	Acquisitions	4,000.00	(230,691.97)	-
C666807102	NORTHROP GRUMMAN CORP COM	Dispositions	(4,500.00)	0.00	340,663.51
C669784100	NOVA CORP GA COM	Acquisitions	42,630.00	(1,361,392.64)	-
C669784100	NOVA CORP GA COM	Dispositions	(68,450.00)	0.00	1,022,818.01

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S5047831	NOVARTIS AG CHF20(REGD)	Acquisitions	471.00	(635,149.29)	-
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S5047831	NOVARTIS AG CHF20(REGD)	Dispositions	(181.00)	0.00	277,522.61
S5047831	NOVARTIS AG CHF20(REGD)	Free Delivery	(14.13)	0.00	-
S5047831	NOVARTIS AG CHF20(REGD)	Free Receipt	14.13	0.00	-
C66987M109	NOVATEL WIRELESS INC COM	Acquisitions	450.00	(4,008.70)	-
C66987M109	NOVATEL WIRELESS INC COM	Dispositions	(450.00)	0.00	4,119.28
C670006105	NOVELL INC COM	Acquisitions	5,450.00	(131,684.56)	-
C670006105	NOVELL INC COM	Dispositions	(6,850.00)	0.00	168,660.03
C670008101	NOVELLUS SYS INC COM	Acquisitions	14,845.00	(1,190,522.91)	-
C670008101	NOVELLUS SYS INC COM	Dispositions	(68,055.00)	0.00	4,003,673.11
C670008101	NOVELLUS SYS INC COM	Free Receipt	39,460.00	0.00	-
C629377102	NRG ENERGY INC COM STK	Acquisitions	400.00	(12,329.85)	-
C629377102	NRG ENERGY INC COM STK	Dispositions	(400.00)	0.00	11,342.25
C628916108	NS GROUP INC COM	Acquisitions	3,500.00	(34,975.85)	-
C628916108	NS GROUP INC COM	Dispositions	(3,500.00)	0.00	26,210.62
C629410309	NTN COMMUNICATIONS INC COM NEW	Acquisitions	1,000.00	(4,279.95)	-
C629410309	NTN COMMUNICATIONS INC COM NEW	Dispositions	(1,000.00)	0.00	2,480.60
S6129277	NTT DOCOMO INC NPV	Acquisitions	6.00	(223,525.44)	-
S6129277	NTT DOCOMO INC NPV	Dispositions	(8.00)	0.00	228,156.49
C669967101	NUANCE COMMUNICATIONS COM STK ISIN# US6699671011	Acquisitions	264.00	(25,677.19)	-
C669967101	NUANCE COMMUNICATIONS COM STK ISIN# US6699671011	Dispositions	(264.00)	0.00	25,367.66
C670346105	NUCOR CORP COM	Acquisitions	7,500.56	(367,209.92)	-
C670346105	NUCOR CORP COM	Dispositions	(8,602.58)	0.00	345,086.97
C67053T101	NUMERICAL TECHNOLOGIES INC COM STK	Acquisitions	18,070.00	(295,370.00)	-
C67053T101	NUMERICAL TECHNOLOGIES INC COM STK	Dispositions	(18,070.00)	0.00	799,845.88
CM75165106	NUR MACROPRINTERS LTD COM STK	Acquisitions	500.00	(5,636.76)	-
CM75165106	NUR MACROPRINTERS LTD COM STK	Dispositions	(500.00)	0.00	8,969.75
C67066G104	NVIDIA CORP COM	Acquisitions	16,805.00	(1,118,868.69)	-
C67066G104	NVIDIA CORP COM	Dispositions	(17,030.00)	0.00	1,185,206.24
C67066G104	NVIDIA CORP COM	Free Receipt	300.00	0.00	-
C670712108	NYFIX INC COM	Acquisitions	84.00	(3,789.70)	-
C670712108	NYFIX INC COM	Dispositions	(84.00)	0.00	3,266.94
S6663689	O/SEAS CHINESE BK SGD1	Acquisitions	61,700.00	(423,795.66)	-
S6663689	O/SEAS CHINESE BK SGD1	Dispositions	(13,500.00)	0.00	89,141.67
CG6797E106	O2 MICRO INTL LTD COM STK	Acquisitions	7,500.00	(67,500.00)	-
CG6797E106	O2 MICRO INTL LTD COM STK	Dispositions	(7,500.00)	0.00	143,432.71
C689803104	O2WIRELESS SOLUTIONS INC COM STK	Acquisitions	1,000.00	(13,264.95)	-
C689803104	O2WIRELESS SOLUTIONS INC COM STK	Dispositions	(1,000.00)	0.00	13,734.59
C671802106	OAK TECH INC COM	Acquisitions	17,770.00	(371,245.50)	-
C671802106	OAK TECH INC COM	Dispositions	(17,670.00)	0.00	376,185.05
C673662102	OAKLEY INC COM	Acquisitions	800.00	(15,393.65)	-
C673662102	OAKLEY INC COM	Dispositions	(500.00)	0.00	6,299.88
C674391107	OBIE MEDIA CORP COM	Acquisitions	100.00	(1,079.95)	-
C674391107	OBIE MEDIA CORP COM	Dispositions	(100.00)	0.00	976.26
C674599105	OCCIDENTAL PETE CORP COM	Acquisitions	35,800.00	(731,616.49)	-
C674599105	OCCIDENTAL PETE CORP COM	Dispositions	(11,200.00)	0.00	229,131.39
C67481E106	OCEAN ENERGY INC TEX COM	Acquisitions	7,300.00	(82,267.96)	-
C67481E106	OCEAN ENERGY INC TEX COM	Dispositions	(23,380.00)	0.00	299,156.20
C676220106	OFFICE DEPOT INC COM	Acquisitions	137,800.00	(1,565,780.57)	-
C676220106	OFFICE DEPOT INC COM	Dispositions	(140,900.00)	0.00	1,117,826.07
C679833103	OLD KENT FNCL CORP COM	Acquisitions	4,500.00	(176,852.08)	-
C679833103	OLD KENT FNCL CORP COM	Dispositions	(1,100.00)	0.00	32,824.31
C679833103	OLD KENT FNCL CORP COM	Free Receipt	180.00	0.00	-
C680223104	OLD REP INTL CORP COM	Acquisitions	65,500.00	(1,235,267.99)	-
C680223104	OLD REP INTL CORP COM	Dispositions	(17,400.00)	0.00	454,975.04
C680665205	OLIN CORP COM	Acquisitions	15,900.00	(275,396.21)	-
C680665205	OLIN CORP COM	Dispositions	(3,300.00)	0.00	58,603.18
CY6476W104	OMI CORP NEW COM	Acquisitions	2,300.00	(10,932.35)	-
CY6476W104	OMI CORP NEW COM	Dispositions	(2,300.00)	0.00	10,261.05
C681919106	OMNICOM GROUP INC COM	Acquisitions	200.00	(17,325.00)	-
C681919106	OMNICOM GROUP INC COM	Dispositions	(1,600.00)	0.00	145,153.62
C68213L103	OMNISKY CORP COM	Acquisitions	2,250.00	(40,577.30)	-

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C68213L103	OMNISKY CORP COM	Dispositions	(2,250.00)	0.00	41,643.86
C682189105	ON SEMICONDUCTOR CORP COM	Dispositions	(22,200.00)	0.00	250,379.14
C682189105	ON SEMICONDUCTOR CORP COM	Free Receipt	42,200.00	0.00	-
S6293729	ONESTEEL NPV	Dispositions	(8,043.00)	0.00	4,367.03
S6293729	ONESTEEL NPV	Free Receipt	11,518.00	0.00	-

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C68273F103	ONI SYS CORP COM	Acquisitions	50.00	(4,129.95)	-
C68273F103	ONI SYS CORP COM	Dispositions	(50.00)	0.00	4,016.79
C68274C109	ONLINE PWR SUP INC COM	Acquisitions	6,700.00	(125,383.78)	-
C68274C109	ONLINE PWR SUP INC COM	Dispositions	(1,080.00)	0.00	16,477.63
C68274C109	ONLINE PWR SUP INC COM	Free Receipt	5,100.00	0.00	-
C683399109	ONYX PHARMACEUTICALS INC DEL COM	Acquisitions	2,380.00	(42,214.78)	-
C683399109	ONYX PHARMACEUTICALS INC DEL COM	Dispositions	(2,180.00)	0.00	38,675.05
C683402101	ONYX SOFTWARE CORP COM	Acquisitions	700.00	(35,192.30)	-
C683402101	ONYX SOFTWARE CORP COM	Dispositions	(600.00)	0.00	15,802.06
C683402101	ONYX SOFTWARE CORP COM	Free Receipt	500.00	0.00	-
C68370M100	OPEN MKT INC COM	Acquisitions	1,000.00	(10,154.95)	-
C68370M100	OPEN MKT INC COM	Dispositions	(1,000.00)	0.00	9,969.71
CG67543101	OPENTV CORP ISIN NL0000470755	Acquisitions	150.00	(5,449.90)	-
CG67543101	OPENTV CORP ISIN NL0000470755	Dispositions	(50.00)	0.00	3,964.29
C683718100	OPENWAVE SYS INC COM	Dispositions	(0.46)	0.00	22.08
C683718100	OPENWAVE SYS INC COM	Free Receipt	6,973.47	0.00	-
C68375Q106	OPLINK COMMUNICATIONS INC OC-COM	Acquisitions	210.00	(7,379.95)	-
C68375Q106	OPLINK COMMUNICATIONS INC OC-COM	Dispositions	(210.00)	0.00	6,952.31
C683757108	OPNET TECHNOLOGIES INC COM ISIN US6837571081	Acquisitions	1,285.00	(28,938.20)	-
C683757108	OPNET TECHNOLOGIES INC COM ISIN US6837571081	Dispositions	(1,285.00)	0.00	27,906.17
C683818207	OPTELECOM INC	Acquisitions	1,490.00	(17,708.70)	-
C683818207	OPTELECOM INC	Dispositions	(1,490.00)	0.00	17,119.46
C68382T101	OPTICAL COMMUNICATION PRODS INC CL A	Acquisitions	1,850.00	(36,001.58)	-
C68382T101	OPTICAL COMMUNICATION PRODS INC CL A	Dispositions	(1,850.00)	0.00	36,579.97
C683973101	OPTIKA INC COM	Acquisitions	2,500.00	(21,637.35)	-
C683973101	OPTIKA INC COM	Dispositions	(500.00)	0.00	11,000.93
C68388R208	OPTIMAL ROBOTICS CORP CL A NEW	Acquisitions	15,900.00	(443,873.28)	-
C68388R208	OPTIMAL ROBOTICS CORP CL A NEW	Dispositions	(5,100.00)	0.00	189,859.45
C68400F109	OPUS360 CORP COM STK	Dispositions	(5.00)	0.00	-
C68400F109	OPUS360 CORP COM STK	Free Receipt	5.00	0.00	-
C68400F901	OPUS360 CORP RTS EXP 05-03-00	Acquisitions	5.00	(50.00)	-
C68400F901	OPUS360 CORP RTS EXP 05-03-00	Free Delivery	(5.00)	0.00	-
C68400F992	OPUS360 CORP SUBS OFFER	Free Delivery	(8.00)	0.00	-
C68400F992	OPUS360 CORP SUBS OFFER	Free Receipt	8.00	0.00	-
C68389X105	ORACLE CORP COM	Acquisitions	127,264.00	(8,866,455.03)	-
C68389X105	ORACLE CORP COM	Dispositions	(144,589.00)	0.00	7,961,679.50
C68389X105	ORACLE CORP COM	Free Delivery	(700.00)	0.00	-
C68389X105	ORACLE CORP COM	Free Receipt	248,277.00	0.00	-
C685564106	ORBITAL SCI CORP COM	Acquisitions	550.00	(7,473.91)	-
C685564106	ORBITAL SCI CORP COM	Dispositions	(200.00)	0.00	3,321.23
C685564106	ORBITAL SCI CORP COM	Free Delivery	(500.00)	0.00	-
C68556V106	ORBITTRAVEL.COM CORP COM	Dispositions	(800,000.00)	0.00	49,057.63
C68556V106	ORBITTRAVEL.COM CORP COM	Free Receipt	800,033.00	0.00	-
CM75253100	ORBOTECH LTD SH COM	Acquisitions	9,585.00	(823,550.49)	-
CM75253100	ORBOTECH LTD SH COM	Dispositions	(18,165.00)	0.00	1,071,155.15
CM75253100	ORBOTECH LTD SH COM	Free Receipt	12,130.00	0.00	-
CM7531S107	ORCKIT COMMUNICATIONS LTD COM	Acquisitions	500.00	(15,326.15)	-
CM7531S107	ORCKIT COMMUNICATIONS LTD COM	Dispositions	(500.00)	0.00	4,322.49
C68617E101	ORGANIC INC OC-COM	Acquisitions	10,960.00	(382,780.00)	-
C68617E101	ORGANIC INC OC-COM	Dispositions	(10,960.00)	0.00	137,472.26
C685906109	ORGANOGENESIS INC COM	Acquisitions	400.00	(6,219.95)	-
C685906109	ORGANOGENESIS INC COM	Dispositions	(400.00)	0.00	6,279.84
S5459715	ORKLA ASA NOK6.25 ORD	Acquisitions	7,743.00	(116,680.58)	-
S5459715	ORKLA ASA NOK6.25 ORD	Dispositions	(23,953.00)	0.00	412,378.33
S5459715	ORKLA ASA NOK6.25 ORD	Free Receipt	10,800.00	0.00	-
C68750P103	ORTHODONTIC CTRS AMER INC COM	Acquisitions	32,950.00	(491,993.45)	-
C68750P103	ORTHODONTIC CTRS AMER INC COM	Dispositions	(21,500.00)	0.00	536,558.64
C68763X101	ORYX TECH CORP COM	Acquisitions	15,500.00	(37,072.40)	-
C68763X101	ORYX TECH CORP COM	Dispositions	(10,500.00)	0.00	37,902.45

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C687735100	OSAGE SYS GROUP INC COM	Acquisitions	1,000.00	(7,279.95)	-
C687735100	OSAGE SYS GROUP INC COM	Dispositions	(1,000.00)	0.00	8,219.77
C688222207	OSHKOSH B GOSH INC CL A	Acquisitions	0.90	(16.73)	-
C688222207	OSHKOSH B GOSH INC CL A	Dispositions	(112.14)	0.00	1,848.25
C688239201	OSHKOSH TRUCK CORP COM	Acquisitions	4,600.00	(129,209.68)	-
C688239201	OSHKOSH TRUCK CORP COM	Dispositions	(6,500.00)	0.00	247,105.76
C671040103	OSI PHARMACEUTICALS INC COM	Acquisitions	33.00	(2,302.83)	-

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C671040103	OSI PHARMACEUTICALS INC COM	Dispositions	(33.00)	0.00	2,682.14
C671044105	OSI SYS INC COM	Acquisitions	200.00	(5,314.95)	-
C671044105	OSI SYS INC COM	Free Delivery	(200.00)	0.00	-
C688582105	OSTEOTECH INC COM	Acquisitions	100.00	(1,842.45)	-
C688582105	OSTEOTECH INC COM	Dispositions	(100.00)	0.00	1,273.12
C689899102	OUTBACK STEAKHOUSE INC COM	Acquisitions	33,600.00	(1,022,849.73)	-
C689899102	OUTBACK STEAKHOUSE INC COM	Dispositions	(33,600.00)	0.00	845,485.34
C69073F103	OWENS CORNING COM	Acquisitions	22,700.00	(272,559.06)	-
C69073F103	OWENS CORNING COM	Dispositions	(30,100.00)	0.00	351,569.12
C690768403	OWENS ILL INC COM NEW	Acquisitions	37,300.00	(445,501.02)	-
C690768403	OWENS ILL INC COM NEW	Dispositions	(38,800.00)	0.00	543,806.74
C691471106	OXFORD HLTH PLANS INC COM	Acquisitions	593.00	(12,651.60)	-
C691471106	OXFORD HLTH PLANS INC COM	Dispositions	(693.00)	0.00	14,005.71
C693758104	PAC AEROSPACE & ELECTRONICS INC COM	Acquisitions	26,600.00	(65,816.37)	-
C693758104	PAC AEROSPACE & ELECTRONICS INC COM	Dispositions	(2,000.00)	0.00	1,818.67
C694327107	PAC GATEWAY EXCHANGE INC COM	Acquisitions	3,800.00	(72,664.00)	-
C694327107	PAC GATEWAY EXCHANGE INC COM	Dispositions	(2,400.00)	0.00	47,926.44
CY66183107	PAC INTERNET	Acquisitions	200.00	(12,429.95)	-
CY66183107	PAC INTERNET	Free Delivery	(200.00)	0.00	-
C694873100	PAC SUNWEAR CAL INC COM	Acquisitions	62,580.00	(1,333,526.24)	-
C694873100	PAC SUNWEAR CAL INC COM	Dispositions	(73,080.00)	0.00	1,659,800.07
C693718108	PACCAR INC COM	Acquisitions	4,400.00	(198,140.88)	-
C693718108	PACCAR INC COM	Dispositions	(9,300.00)	0.00	397,809.42
S6164007	PACIFIC CENTURY COMMON STK HKD .005	Acquisitions	155,000.00	(330,721.02)	-
S6164007	PACIFIC CENTURY COMMON STK HKD .005	Dispositions	(219,477.00)	0.00	400,548.80
S6164007	PACIFIC CENTURY COMMON STK HKD .005	Free Receipt	69,925.00	0.00	-
CY6801N134	PACIFIC CENTURY CYBERWORKS LTD	Dispositions	(51,000.00)	0.00	51,275.42
CY6801N134	PACIFIC CENTURY CYBERWORKS LTD	Free Delivery	(20,000.00)	0.00	-
CY6801N134	PACIFIC CENTURY CYBERWORKS LTD	Free Receipt	131,100.00	0.00	-
S6808565	PACIFIC CENTURY SGD1	Acquisitions	3,000.00	(43,357.24)	-
S6808565	PACIFIC CENTURY SGD1	Dispositions	(3,000.00)	0.00	32,660.35
S6295015	PACIFIC CENTURY SUB RIGHTS 24/11/2000	Dispositions	(1,303.00)	0.00	55.18
S6295015	PACIFIC CENTURY SUB RIGHTS 24/11/2000	Free Receipt	1,303.00	0.00	-
C695112102	PACIFICARE HLTH SYS INC DEL COM	Acquisitions	5,200.00	(283,284.33)	-
C695112102	PACIFICARE HLTH SYS INC DEL COM	Dispositions	(5,200.00)	0.00	140,008.23
C695156109	PACKAGING CORP AMER COM ISIN US6951561090	Acquisitions	70,700.00	(704,966.66)	-
C695156109	PACKAGING CORP AMER COM ISIN US6951561090	Dispositions	(24,500.00)	0.00	291,424.29
C695210104	PACKETEER INC COM	Acquisitions	800.00	(44,707.35)	-
C695210104	PACKETEER INC COM	Dispositions	(800.00)	0.00	49,569.09
C695257105	PACTIV CORP COM	Acquisitions	100.00	(793.75)	-
C695257105	PACTIV CORP COM	Dispositions	(1,500.00)	0.00	13,354.78
C696429307	PALL CORP COM	Acquisitions	9,100.00	(208,566.52)	-
C696429307	PALL CORP COM	Dispositions	(10,600.00)	0.00	216,447.10
C696642107	PALM INC COM STK ISIN# US6966421074	Acquisitions	65,067.00	(2,621,883.63)	-
C696642107	PALM INC COM STK ISIN# US6966421074	Dispositions	(28,850.72)	0.00	1,501,456.91
C696642107	PALM INC COM STK ISIN# US6966421074	Free Delivery	(35,022.40)	0.00	-
C696642107	PALM INC COM STK ISIN# US6966421074	Free Receipt	73,668.12	0.00	-
S231160U	PANAMA REP GLOBAL BD DTD 07/13/2000 10.75 DUE 05-15-2020 BEO	Acquisitions	600,000.00	(594,126.00)	-
S231160U	PANAMA REP GLOBAL BD DTD 07/13/2000 10.75 DUE 05-15-2020 BEO	Dispositions	(600,000.00)	0.00	615,750.00
S2674469	PANAMERICAN BEVERAGES INC CL A (NONVTG) COM STK	Acquisitions	9,000.00	(182,303.17)	-
S2674469	PANAMERICAN BEVERAGES INC CL A (NONVTG) COM STK	Dispositions	(9,000.00)	0.00	151,785.65
S2228532	PAO DE ACUCAR CIA ADR-REPR 1000 PRF	Acquisitions	1,000.00	(35,195.00)	-
S2228532	PAO DE ACUCAR CIA ADR-REPR 1000 PRF	Dispositions	(2,686.00)	0.00	95,355.40

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C69900R106	PARADIGM GENETICS INC COM ISIN US69980R1068	Acquisitions	675.00	(13,527.09)	-
C69900R106	PARADIGM GENETICS INC COM ISIN US69980R1068	Dispositions	(675.00)	0.00	11,400.65
C69911G107	PARADYNE CORP COM	Acquisitions	11,200.00	(296,310.56)	-
C69911G107	PARADYNE CORP COM	Dispositions	(11,200.00)	0.00	382,756.16
C699173100	PARAMETRIC TECH CORP COM	Acquisitions	14,668.00	(195,738.31)	-
C699173100	PARAMETRIC TECH CORP COM	Dispositions	(16,593.00)	0.00	232,815.61
C701081101	PARKER DRILLING CO COM	Acquisitions	6,000.00	(32,117.40)	-
C701081101	PARKER DRILLING CO COM	Dispositions	(10,400.00)	0.00	42,394.09
C701094104	PARKER-HANNIFIN CORP COM	Acquisitions	2,500.00	(102,933.16)	-
C701094104	PARKER-HANNIFIN CORP COM	Dispositions	(6,600.00)	0.00	251,750.19
C703224105	PATINA OIL & GAS CORP COM	Acquisitions	100.00	(1,823.70)	-

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C703224105	PATINA OIL & GAS CORP COM	Dispositions	(3,700.00)	0.00	56,320.86
C70336N107	PATRIOT SCIENTIFIC CORP COM	Acquisitions	3,000.00	(3,471.95)	-
C70336N107	PATRIOT SCIENTIFIC CORP COM	Dispositions	(3,000.00)	0.00	3,929.86
C703412106	PATTERSON DENTAL CO COM	Acquisitions	10,340.00	(404,276.94)	-
C703412106	PATTERSON DENTAL CO COM	Dispositions	(28,500.00)	0.00	1,035,608.33
C703412106	PATTERSON DENTAL CO COM	Free Receipt	16,820.00	0.00	-
C703414102	PATTERSON ENERGY INC COM	Acquisitions	1,300.00	(44,239.00)	-
C703414102	PATTERSON ENERGY INC COM	Dispositions	(1,300.00)	0.00	44,159.52
C704326107	PAYCHEX INC COM	Acquisitions	1,204.33	(55,433.18)	-
C704326107	PAYCHEX INC COM	Dispositions	(3,200.00)	0.00	143,905.02
C704326107	PAYCHEX INC COM	Free Receipt	3,513.00	0.00	-
C69316H791	PBHG LARGE CAP 20 FD	Acquisitions	699.76	(25,176.54)	-
C69316H791	PBHG LARGE CAP 20 FD	Free Delivery	(1,011.69)	0.00	-
C69318J100	PC CONNECTION INC COM	Acquisitions	13,784.00	(708,804.99)	-
C69318J100	PC CONNECTION INC COM	Dispositions	(13,700.00)	0.00	357,259.38
C693262107	P-COM INC COM	Acquisitions	129,400.00	(1,406,931.57)	-
C693262107	P-COM INC COM	Dispositions	(127,600.00)	0.00	1,688,605.49
C705221109	PECO II INC COM STK	Acquisitions	1,495.00	(36,127.40)	-
C705221109	PECO II INC COM STK	Dispositions	(1,495.00)	0.00	36,953.88
C705536100	PEERLESS SYS CORP COM	Acquisitions	1,000.00	(6,029.95)	-
C705536100	PEERLESS SYS CORP COM	Dispositions	(2,000.00)	0.00	9,897.05
C705904100	PEGASUS COMMUNICATIONS CORP CL A	Acquisitions	8,770.00	(449,600.35)	-
C705904100	PEGASUS COMMUNICATIONS CORP CL A	Dispositions	(8,770.00)	0.00	268,702.09
C705906105	PEGASUS SOLUTIONS INC COM	Acquisitions	1,000.00	(14,514.95)	-
C705906105	PEGASUS SOLUTIONS INC COM	Dispositions	(1,000.00)	0.00	14,984.55
C705573103	PEGASYSTEMS INC COM	Acquisitions	7,375.00	(98,589.83)	-
C705573103	PEGASYSTEMS INC COM	Dispositions	(6,375.00)	0.00	64,475.48
C708160106	PENNEY J.C CO INC COM	Acquisitions	200.00	(3,437.50)	-
C708160106	PENNEY J.C CO INC COM	Dispositions	(2,300.00)	0.00	39,719.62
C709323109	PENNZOIL-QUAKER ST CO COM	Acquisitions	54,656.00	(659,166.38)	-
C709323109	PENNZOIL-QUAKER ST CO COM	Dispositions	(54,400.00)	0.00	559,638.18
C709631105	PENTAIR INC COM	Acquisitions	3,800.00	(143,078.00)	-
C709631105	PENTAIR INC COM	Dispositions	(32,100.00)	0.00	1,036,796.23
C711147108	PEOPLES HERITAGE FNCL GROUP INC COM	Acquisitions	2,190.00	(28,470.00)	-
C711147108	PEOPLES HERITAGE FNCL GROUP INC COM	Dispositions	(3,200.00)	0.00	49,022.36
C711147108	PEOPLES HERITAGE FNCL GROUP INC COM	Free Delivery	(26,780.00)	0.00	-
C712713106	PEOPLESOFT INC COM	Acquisitions	4,163.00	(97,828.16)	-
C712713106	PEOPLESOFT INC COM	Dispositions	(7,775.00)	0.00	179,394.58
C712713106	PEOPLESOFT INC COM	Free Delivery	(100.00)	0.00	-
C712713106	PEOPLESOFT INC COM	Free Receipt	1,815.00	0.00	-
C713278109	PEP BOYS-MANNY MOE & JACK COM	Acquisitions	100.00	(632.67)	-
C713278109	PEP BOYS-MANNY MOE & JACK COM	Dispositions	(1,900.00)	0.00	11,780.84
C713409100	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	Acquisitions	42,700.00	(882,892.32)	-
C713409100	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	Dispositions	(42,700.00)	0.00	1,444,907.58
C713448108	PEPSICO INC COM	Acquisitions	10,400.70	(403,555.71)	-
C713448108	PEPSICO INC COM	Dispositions	(95,668.44)	0.00	4,112,514.65
C71366Q101	PEREGRINE SYS INC COM	Acquisitions	48,970.00	(1,309,330.42)	-
C71366Q101	PEREGRINE SYS INC COM	Dispositions	(25,270.00)	0.00	641,730.81
C714046109	PERKINELMER INC COM	Acquisitions	18,230.00	(961,487.69)	-
C714046109	PERKINELMER INC COM	Dispositions	(18,500.00)	0.00	1,666,692.38
C714152105	PERLE SYS LTD COM	Acquisitions	1,750.00	(25,396.47)	-

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C714152105	PERLE SYS LTD COM	Dispositions	(1,250.00)	0.00	16,877.03
C714157104	PERMA-FIX ENVIRONMENTAL SVCS INC COM	Acquisitions	1,000.00	(1,404.95)	-
C714157104	PERMA-FIX ENVIRONMENTAL SVCS INC COM	Dispositions	(1,000.00)	0.00	1,751.19
C714265105	PEROT SYS CORP CDT-CL A COM STK	Acquisitions	19,600.00	(419,673.24)	-
C714265105	PEROT SYS CORP CDT-CL A COM STK	Dispositions	(19,600.00)	0.00	384,356.97
C714290103	PERRIGO CO COM	Acquisitions	8,300.00	(54,375.79)	-
C714290103	PERRIGO CO COM	Dispositions	(3,000.00)	0.00	17,529.91
C715710109	PERVASIVE SOFTWARE INC COM	Acquisitions	1,700.00	(10,842.64)	-
C715710109	PERVASIVE SOFTWARE INC COM	Dispositions	(500.00)	0.00	5,001.13
S2684532	PETROL BRASILEIROS PRF NPV	Acquisitions	508,000.00	(129,478.67)	-
S2684532	PETROL BRASILEIROS PRF NPV	Free Delivery	(1,855,133.64)	0.00	-
S2684532	PETROL BRASILEIROS PRF NPV	Free Receipt	927,566.64	0.00	-
S2683410	PETROL BRASILEIROS SPON ADR REP 1 PRF SHS	Acquisitions	1,840.00	(45,960.00)	-
S2683410	PETROL BRASILEIROS SPON ADR REP 1 PRF SHS	Dispositions	(1,685.00)	0.00	47,153.40
S2632597	PETROLEOS MEXICANO 9.5% BDS 15/9/27 USD1000	Dispositions	(480,000.00)	0.00	484,296.50

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S2632597	PETROLEOS MEXICANO 9.5% BDS 15/9/27 USD1000	Free Receipt	440,000.00	0.00	-
C716768106	PETSMART INC COM	Acquisitions	2,330.00	(12,389.13)	-
C716768106	PETSMART INC COM	Dispositions	(1,180.00)	0.00	6,469.87
C717081103	PFIZER INC COM	Acquisitions	60,226.00	(2,438,337.92)	-
C717081103	PFIZER INC COM	Dispositions	(334,050.00)	0.00	13,448,580.70
C717081103	PFIZER INC COM	Free Delivery	(68,107.04)	0.00	-
C717081103	PFIZER INC COM	Free Receipt	531,976.00	0.00	-
C743168106	PFT RECOVERY GROUP INTL INC COM	Acquisitions	8,790.00	(251,915.99)	-
C743168106	PFT RECOVERY GROUP INTL INC COM	Dispositions	(21,015.00)	0.00	471,877.52
C69331C108	PG& E CORP COM	Acquisitions	307.05	(7,982.03)	-
C69331C108	PG& E CORP COM	Dispositions	(3,477.36)	0.00	79,282.87
C71713U102	PHARMACIA CORP COM	Acquisitions	58,560.00	(3,187,164.35)	-
C71713U102	PHARMACIA CORP COM	Dispositions	(147,157.50)	0.00	7,796,151.58
C71713U102	PHARMACIA CORP COM	Free Receipt	178,352.50	0.00	-
C71713B104	PHARMACOPEIA INC COM	Acquisitions	350.00	(12,593.08)	-
C71713B104	PHARMACOPEIA INC COM	Dispositions	(350.00)	0.00	12,256.52
C716950100	PHARMAPRINT INC COM	Acquisitions	1,500.00	(3,767.80)	-
C716950100	PHARMAPRINT INC COM	Dispositions	(1,500.00)	0.00	2,683.75
C717113203	PHAR-MOR INC COM NEW	Acquisitions	1,000.00	(3,514.95)	-
C717113203	PHAR-MOR INC COM NEW	Dispositions	(1,000.00)	0.00	2,935.10
C717139208	PHARMOS CORP COM NEW	Acquisitions	2,100.00	(10,739.85)	-
C717139208	PHARMOS CORP COM NEW	Dispositions	(1,100.00)	0.00	5,653.95
C718009608	PHIL SUBN CORP COM PAR \$0.50	Acquisitions	100.00	(2,317.45)	-
C718009608	PHIL SUBN CORP COM PAR \$0.50	Dispositions	(100.00)	0.00	2,169.97
C718154107	PHILIP MORRIS COS INC COM	Acquisitions	66,702.08	(1,375,689.94)	-
C718154107	PHILIP MORRIS COS INC COM	Dispositions	(267,772.61)	0.00	6,069,997.70
C718154107	PHILIP MORRIS COS INC COM	Free Delivery	(914.32)	0.00	-
C718193105	PHILIP SVCS CORP DEL COM	Free Delivery	(2.00)	0.00	-
C718193105	PHILIP SVCS CORP DEL COM	Free Receipt	2.00	0.00	-
S5986622	PHILIPS ELEC(KON) EUR0.20	Acquisitions	2,590.00	(110,642.61)	-
S5986622	PHILIPS ELEC(KON) EUR0.20	Dispositions	(3,130.94)	0.00	110,163.35
S5986622	PHILIPS ELEC(KON) EUR0.20	Free Receipt	10,671.00	0.00	-
S5945872	PHILIPS ELEC(KON) EUR0.25	Dispositions	(2,410.00)	0.00	95,113.02
S5945872	PHILIPS ELEC(KON) EUR0.25	Free Delivery	(11,002.00)	0.00	-
S5945872	PHILIPS ELEC(KON) EUR0.25	Free Receipt	13,412.00	0.00	-
S5671434	PHILIPS ELEC(KON) EUR1	Acquisitions	1,080.00	(193,215.41)	-
S5671434	PHILIPS ELEC(KON) EUR1	Dispositions	(260.00)	0.00	49,493.86
S5671434	PHILIPS ELEC(KON) EUR1	Free Delivery	(3,353.00)	0.00	-
C718507106	PHILLIPS PETRO CO COM	Acquisitions	200.00	(9,775.00)	-
C718507106	PHILLIPS PETRO CO COM	Dispositions	(2,100.00)	0.00	92,362.29
C719153108	PHOENIX TECHNOLOGIES LTD COM	Acquisitions	8,200.00	(169,916.30)	-
C719153108	PHOENIX TECHNOLOGIES LTD COM	Dispositions	(8,200.00)	0.00	138,463.03
C719358103	PHOTOMEDEX INC COM	Dispositions	(1,000.00)	0.00	12,188.38
C719358103	PHOTOMEDEX INC COM	Free Receipt	2,500.00	0.00	-
C719364101	PHOTON DYNAMICS INC COM	Acquisitions	700.00	(45,339.70)	-
C719364101	PHOTON DYNAMICS INC COM	Dispositions	(700.00)	0.00	46,327.48
C71940B109	PHOTOWORKS INC COM	Dispositions	(200.00)	0.00	1,382.50
C71940B109	PHOTOWORKS INC COM	Free Receipt	200.00	0.00	-
C719405102	PHOTRONICS INC COM	Acquisitions	35,400.00	(968,411.77)	-

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C719405102	PHOTRONICS INC COM	Dispositions	(6,700.00)	0.00	229,650.71
C719567109	PICCADILLY CAFETERIAS INC COM	Acquisitions	100.00	(423.70)	-
C719567109	PICCADILLY CAFETERIAS INC COM	Dispositions	(100.00)	0.00	270.04
C720035302	PICTURETEL CORP COM NEW	Acquisitions	8,425.00	(35,008.94)	-
C720035302	PICTURETEL CORP COM NEW	Dispositions	(5,000.00)	0.00	36,098.77
C721596104	PILOT NETWORK SVCS INC COM	Acquisitions	24,600.00	(586,371.32)	-
C721596104	PILOT NETWORK SVCS INC COM	Dispositions	(25,100.00)	0.00	370,347.31
C723456109	PINNACLE ENTMT INC COM	Dispositions	(8,400.00)	0.00	168,559.88
C723456109	PINNACLE ENTMT INC COM	Free Receipt	8,400.00	0.00	-
C72346N101	PINNACLE HLDGS INC COM	Acquisitions	14,650.00	(658,966.01)	-
C72346N101	PINNACLE HLDGS INC COM	Dispositions	(41,230.00)	0.00	1,542,849.02
C723481107	PINNACLE SYS INC COM	Acquisitions	1,200.00	(45,378.45)	-
C723481107	PINNACLE SYS INC COM	Dispositions	(800.00)	0.00	33,563.97
C723481107	PINNACLE SYS INC COM	Free Receipt	200.00	0.00	-
C723484101	PINNACLE W. CAP CORP COM	Acquisitions	8,500.00	(227,692.05)	-
C723484101	PINNACLE W. CAP CORP COM	Dispositions	(8,500.00)	0.00	376,601.18
C723787107	PIONEER NAT RES CO COM STK	Acquisitions	27,300.00	(363,369.55)	-

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C723787107	PIONEER NAT RES CO COM STK	Dispositions	(18,500.00)	0.00	245,719.90
S2577212	PIONEER NAT RES CO SR NT 9.625 DUE 04-01-2010 BEO PUT	Acquisitions	33,000.00	(32,883.51)	-
S2577212	PIONEER NAT RES CO SR NT 9.625 DUE 04-01-2010 BEO PUT	Dispositions	(21,000.00)	0.00	22,076.25
C724479100	PITNEY BOWES INC COM	Acquisitions	200.00	(7,900.00)	-
C724479100	PITNEY BOWES INC COM	Dispositions	(2,600.00)	0.00	113,096.31
C725811103	PIXAR COM	Acquisitions	200.00	(8,686.51)	-
C725811103	PIXAR COM	Dispositions	(200.00)	0.00	7,030.21
C72583K109	PIXTECH INC COM	Acquisitions	2,000.00	(14,419.90)	-
C72583K109	PIXTECH INC COM	Dispositions	(1,000.00)	0.00	4,157.40
C700690100	PK PL ENTMT CORP COM	Acquisitions	1,000.00	(12,342.45)	-
C700690100	PK PL ENTMT CORP COM	Dispositions	(1,000.00)	0.00	13,407.10
C725906101	PLACER DOME INC COM	Acquisitions	1,200.00	(12,429.95)	-
C725906101	PLACER DOME INC COM	Dispositions	(3,600.00)	0.00	33,259.55
C726503105	PLAINS ALL AMERN PIPELN L P UNIT LTD PARTNERSHIP INT	Acquisitions	100.00	(1,823.70)	-
C726503105	PLAINS ALL AMERN PIPELN L P UNIT LTD PARTNERSHIP INT	Dispositions	(100.00)	0.00	1,876.23
C726900103	PLANAR SYS INC	Acquisitions	200.00	(1,617.45)	-
C726900103	PLANAR SYS INC	Dispositions	(200.00)	0.00	3,082.44
C727493108	PLANTRONICS INC NEW COM	Acquisitions	733.00	(66,749.78)	-
C727493108	PLANTRONICS INC NEW COM	Dispositions	(718.00)	0.00	44,791.43
C727493108	PLANTRONICS INC NEW COM	Free Receipt	330.00	0.00	-
C729132100	PLEXUS CORP COM	Acquisitions	13,500.00	(579,443.75)	-
C729132100	PLEXUS CORP COM	Dispositions	(13,500.00)	0.00	1,163,659.47
C72919P103	PLUG PWR INC COM	Acquisitions	22,610.00	(1,222,643.06)	-
C72919P103	PLUG PWR INC COM	Dispositions	(22,480.00)	0.00	1,265,958.25
C693417107	PLX TECH INC COM	Acquisitions	24,200.00	(718,956.43)	-
C693417107	PLX TECH INC COM	Dispositions	(7,200.00)	0.00	243,552.77
C69344F106	PMC SIERRA INC COM	Acquisitions	33,859.00	(5,660,688.79)	-
C69344F106	PMC SIERRA INC COM	Dispositions	(46,460.00)	0.00	8,855,853.70
C69344F106	PMC SIERRA INC COM	Free Receipt	7,992.00	0.00	-
C69344M101	PMI GROUP INC COM	Acquisitions	2,500.00	(122,458.00)	-
C69344M101	PMI GROUP INC COM	Dispositions	(3,600.00)	0.00	228,804.54
C693475105	PNC FINANCIAL SERVICES GROUP COM STK	Acquisitions	33,900.00	(1,623,197.69)	-
C693475105	PNC FINANCIAL SERVICES GROUP COM STK	Dispositions	(36,600.00)	0.00	1,776,286.39
C730448107	POGO PROD CO COM	Acquisitions	8,000.00	(162,512.00)	-
C730448107	POGO PROD CO COM	Dispositions	(8,000.00)	0.00	205,583.54
S4668181	POLAND(GOVT OF) 6% ST/UP 27/10/2014 US\$(VA	Acquisitions	450,000.00	(399,888.13)	-
S4668181	POLAND(GOVT OF) 6% ST/UP 27/10/2014 US\$(VA	Dispositions	(30,000.00)	0.00	26,737.50
C731095105	POLAROID CORP COM	Acquisitions	100.00	(1,975.00)	-
C731095105	POLAROID CORP COM	Dispositions	(400.00)	0.00	8,684.86
C73172K104	POLYCOM INC COM	Acquisitions	5,120.00	(337,152.42)	-
C73172K104	POLYCOM INC COM	Dispositions	(8,460.00)	0.00	836,360.81
C73172K104	POLYCOM INC COM	Free Receipt	10,570.00	0.00	-
C731738100	POLYMEDICA INDS INC COM	Acquisitions	8,500.00	(231,976.65)	-

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C731738100	POLYMEDICA INDS INC COM	Dispositions	(1,500.00)	0.00	62,044.10
C73179P106	POLYONE CORP COM	Dispositions	(12,400.00)	0.00	80,904.80
C73179P106	POLYONE CORP COM	Free Receipt	12,400.00	0.00	-
C731822102	POMEROY COMPUTER RES INC COM	Acquisitions	100.00	(2,488.70)	-
C731822102	POMEROY COMPUTER RES INC COM	Dispositions	(100.00)	0.00	2,248.72
C736126103	PORTAL SOFTWARE INC COM	Acquisitions	11,212.00	(692,448.73)	-
C736126103	PORTAL SOFTWARE INC COM	Dispositions	(9,980.00)	0.00	666,210.33
C736126103	PORTAL SOFTWARE INC COM	Free Receipt	100.00	0.00	-
S5817186	PORTUGAL TELECOM EUR1(REGD)	Acquisitions	5,100.00	(57,836.90)	-
S5817186	PORTUGAL TELECOM EUR1(REGD)	Dispositions	(8,477.00)	0.00	83,285.04
S0443746	POWERGEN ORD GBP0.50	Acquisitions	22,167.00	(160,746.08)	-
S0443746	POWERGEN ORD GBP0.50	Dispositions	(16,381.00)	0.00	127,269.48
C739308104	POWER-ONE INC COM	Acquisitions	1,165.00	(113,438.15)	-
C739308104	POWER-ONE INC COM	Dispositions	(600.00)	0.00	53,164.62
C739308104	POWER-ONE INC COM	Free Delivery	(200.00)	0.00	-
C739308104	POWER-ONE INC COM	Free Receipt	415.00	0.00	-
C73936C109	POWERTEL INC COM	Acquisitions	8,030.00	(670,514.77)	-
C73936C109	POWERTEL INC COM	Dispositions	(14,130.00)	0.00	1,191,884.41
C739363109	POWERWAVE TECHNOLOGIES INC COM	Acquisitions	2,292.00	(202,570.73)	-
C739363109	POWERWAVE TECHNOLOGIES INC COM	Dispositions	(1,542.00)	0.00	196,535.96
C739363109	POWERWAVE TECHNOLOGIES INC COM	Free Receipt	1,200.00	0.00	-

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C693506107	PPG IND INC COM	Acquisitions	10,900.00	(604,711.10)	-
C693506107	PPG IND INC COM	Dispositions	(12,200.00)	0.00	565,118.98
C69351T106	PPL CORP COM ISIN US69351T1060	Acquisitions	100.00	(2,337.50)	-
C69351T106	PPL CORP COM ISIN US69351T1060	Dispositions	(800.00)	0.00	18,096.74
C69351T106	PPL CORP COM ISIN US69351T1060	Free Delivery	(100.00)	0.00	-
C69351T106	PPL CORP COM ISIN US69351T1060	Free Receipt	4,600.00	0.00	-
C74005P104	PRAXAIR INC COM	Acquisitions	4,300.00	(208,172.96)	-
C74005P104	PRAXAIR INC COM	Dispositions	(1,800.00)	0.00	76,511.99
CM41450103	PRECISE SOFTWARE SOLUTIONS LTD	Acquisitions	635.00	(15,889.95)	-
CM41450103	PRECISE SOFTWARE SOLUTIONS LTD	Dispositions	(635.00)	0.00	17,129.47
C740189105	PRECISION CASTPARTS CORP COM	Acquisitions	50.00	(3,770.58)	-
C740189105	PRECISION CASTPARTS CORP COM	Dispositions	(100.00)	0.00	3,569.93
C740189105	PRECISION CASTPARTS CORP COM	Free Receipt	50.00	0.00	-
C74022D100	PRECISION DRILLING CORP COM	Acquisitions	49,410.00	(1,515,469.71)	-
C74022D100	PRECISION DRILLING CORP COM	Dispositions	(49,940.00)	0.00	1,559,016.00
C740474127	PREMIER CONCEPTS INC WT EXP 4/21/2000	Acquisitions	1,500.00	(2,044.25)	-
C740474127	PREMIER CONCEPTS INC WT EXP 4/21/2000	Dispositions	0.00	0.00	-
C69357H106	PRI AUTOMATION INC COM	Acquisitions	2,930.00	(155,793.72)	-
C69357H106	PRI AUTOMATION INC COM	Dispositions	(15,220.00)	0.00	639,792.52
C741472104	PRICE NET U S A INC COM	Acquisitions	46,408.00	(147,202.49)	-
C741472104	PRICE NET U S A INC COM	Dispositions	(4,550.00)	0.00	25,307.99
C741503106	PRICELINE COM INC COM	Acquisitions	1,410.00	(75,112.15)	-
C741503106	PRICELINE COM INC COM	Dispositions	(1,279.00)	0.00	68,129.04
C741503106	PRICELINE COM INC COM	Free Delivery	(100.00)	0.00	-
C741901201	PRIMA ENERGY CORP COM PAR \$0.015	Acquisitions	260.00	(11,954.85)	-
C741901201	PRIMA ENERGY CORP COM PAR \$0.015	Dispositions	(200.00)	0.00	8,533.56
C74163Q100	PRIMUS KNOWLEDGE SOLUTIONS INC COM STK	Acquisitions	4,000.00	(201,978.00)	-
C74163Q100	PRIMUS KNOWLEDGE SOLUTIONS INC COM STK	Dispositions	(4,000.00)	0.00	110,291.52
C741929103	PRIMUS TELECOMMUNICATIONS GROUP INC COM	Acquisitions	22,765.00	(644,567.10)	-
C741929103	PRIMUS TELECOMMUNICATIONS GROUP INC COM	Dispositions	(47,445.00)	0.00	937,218.16
C74270W107	PROCOM TECH INC COM	Acquisitions	800.00	(49,797.40)	-
C74270W107	PROCOM TECH INC COM	Dispositions	(400.00)	0.00	22,969.27
C742718109	PROCTER & GAMBLE CO COM	Acquisitions	68,478.28	(4,669,046.86)	-
C742718109	PROCTER & GAMBLE CO COM	Dispositions	(119,067.88)	0.00	7,224,969.62
C742718109	PROCTER & GAMBLE CO COM	Free Delivery	(200.00)	0.00	-
C742807100	PROCYTE CORP	Acquisitions	100.00	(254.95)	-
C742807100	PROCYTE CORP	Dispositions	(100.00)	0.00	70.04
C74283P107	PRODIGY COMMUNICATIONS CORP COM	Acquisitions	200.00	(4,799.00)	-
C74283P107	PRODIGY COMMUNICATIONS CORP COM	Dispositions	(300.00)	0.00	4,478.74
C74312N107	PROFESSIONAL DETAILING INC COM	Acquisitions	16,000.00	(448,000.00)	-
C74312N107	PROFESSIONAL DETAILING INC COM	Dispositions	(16,000.00)	0.00	687,241.09
C742963101	PROFESSIONAL TRANSN GROUP INC COM STK ISIN# US7429631010	Acquisitions	500.00	(1,342.45)	-

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C742963101	PROFESSIONAL TRANSN GROUP INC COM STK ISIN# US7429631010	Dispositions	(500.00)	0.00	970.01
C743187106	PROGENICS PHARMACEUTICALS	Acquisitions	915.00	(22,849.90)	-
C743187106	PROGENICS PHARMACEUTICALS	Dispositions	(915.00)	0.00	21,971.85
C743312100	PROGRESS SOFTWARE CORP COM	Acquisitions	11,000.00	(278,864.42)	-
C743312100	PROGRESS SOFTWARE CORP COM	Dispositions	(43,200.00)	0.00	843,377.79
C743312100	PROGRESS SOFTWARE CORP COM	Free Receipt	15,200.00	0.00	-
C743315103	PROGRESSIVE CORP OH COM	Acquisitions	100.00	(6,706.25)	-
C743315103	PROGRESSIVE CORP OH COM	Dispositions	(700.00)	0.00	45,458.23
C743410508	PROLOGIS TR PFD SH BEN INT SER D	Acquisitions	79.85	(1,566.14)	-
C743410508	PROLOGIS TR PFD SH BEN INT SER D	Free Delivery	(233.49)	0.00	-
C74342L105	PROMEDCO MGMT CO COM	Acquisitions	4,000.00	(7,475.00)	-
C74342L105	PROMEDCO MGMT CO COM	Dispositions	(4,200.00)	0.00	8,761.09
C74369L103	PROTEIN DESIGN LABS INC COM	Acquisitions	14,500.00	(1,660,770.28)	-
C74369L103	PROTEIN DESIGN LABS INC COM	Dispositions	(13,200.00)	0.00	1,732,564.44
C74369L103	PROTEIN DESIGN LABS INC COM	Free Receipt	6,400.00	0.00	-
C74371K101	PROTON ENERGY SYS INC COM	Acquisitions	665.00	(21,768.65)	-
C74371K101	PROTON ENERGY SYS INC COM	Dispositions	(665.00)	0.00	19,331.32
C743724106	PROVANT INC COM	Acquisitions	12,900.00	(132,225.66)	-
C743724106	PROVANT INC COM	Dispositions	(6,400.00)	0.00	56,463.15
C74406A102	PROVIDIAN FINL CORP COM	Acquisitions	100.00	(8,537.50)	-
C74406A102	PROVIDIAN FINL CORP COM	Dispositions	(1,200.00)	0.00	91,930.71
C744282104	PROXICOM INC COM ISIN US7442821044	Acquisitions	20,680.00	(1,107,791.46)	-

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C744282104	PROXICOM INC COM ISIN US7442821044	Dispositions	(24,690.00)	0.00	812,470.70
C744282104	PROXICOM INC COM ISIN US7442821044	Free Receipt	4,010.00	0.00	-
C744284100	PROXIM INC	Acquisitions	890.00	(73,439.80)	-
C744284100	PROXIM INC	Dispositions	(890.00)	0.00	67,825.42
C744284100	PROXIM INC	Free Receipt	100.00	0.00	-
S217885W	PSI NET INC US\$ SR NT 11 DUE 08-01-2009/08-01-2004 BEO	Acquisitions	21,000.00	(20,780.00)	-
S217885W	PSI NET INC US\$ SR NT 11 DUE 08-01-2009/08-01-2004 BEO	Dispositions	(11,000.00)	0.00	4,125.00
C74437C101	PSINET INC COM	Acquisitions	21,839.00	(564,016.66)	-
C74437C101	PSINET INC COM	Dispositions	(16,650.00)	0.00	487,606.77
C74437C101	PSINET INC COM	Free Delivery	(500.00)	0.00	-
C74437C101	PSINET INC COM	Free Receipt	750.00	0.00	-
C69366A100	PSS WORLD MED INC COM	Acquisitions	1,000.00	(9,279.95)	-
C69366A100	PSS WORLD MED INC COM	Dispositions	(1,000.00)	0.00	9,813.42
S511630W	PT MULTIMEDIA BABY SHARES	Acquisitions	1,600.00	(891.48)	-
S511630W	PT MULTIMEDIA BABY SHARES	Free Delivery	(1,600.00)	0.00	-
S5811412	PT MULTIMEDIA SGPS EUR0.5(REGD)	Acquisitions	1,600.00	(205,132.71)	-
S5811412	PT MULTIMEDIA SGPS EUR0.5(REGD)	Dispositions	(1,200.00)	0.00	34,421.42
S5983504	PT MULTIMEDIA.COM EUR0.58(REGD)	Dispositions	(1,600.00)	0.00	9,400.82
S5983504	PT MULTIMEDIA.COM EUR0.58(REGD)	Free Receipt	1,600.00	0.00	-
C744573106	PUB SERVICE ENTERPRISE GROUP INC COM	Acquisitions	2,806.10	(95,378.44)	-
C744573106	PUB SERVICE ENTERPRISE GROUP INC COM	Dispositions	(36,603.35)	0.00	1,450,735.70
C74460D109	PUB STORAGE INC COM	Acquisitions	200.00	(4,647.40)	-
C74460D109	PUB STORAGE INC COM	Dispositions	(173.00)	0.00	3,891.65
S6637082	PUBLISHING & BROAD NPV	Acquisitions	3,000.00	(24,759.59)	-
S6637082	PUBLISHING & BROAD NPV	Dispositions	(4,000.00)	0.00	26,822.26
C745769109	PULITZER INC COM	Acquisitions	1,500.00	(55,891.50)	-
C745769109	PULITZER INC COM	Dispositions	(1,500.00)	0.00	65,201.79
C745867101	PULTE CORP COM	Acquisitions	12,700.00	(231,377.55)	-
C745867101	PULTE CORP COM	Dispositions	(5,300.00)	0.00	205,947.78
C745887109	PUMATECH INC	Acquisitions	2,920.00	(90,078.36)	-
C745887109	PUMATECH INC	Dispositions	(2,920.00)	0.00	85,776.52
C746144104	PURCHASEPRO COM INC COM STK	Acquisitions	25,710.00	(1,041,973.04)	-
C746144104	PURCHASEPRO COM INC COM STK	Dispositions	(12,410.00)	0.00	586,320.21
C746144104	PURCHASEPRO COM INC COM STK	Free Receipt	1,600.00	0.00	-
S219647U	PVT EXPT FDG CORP 7.2 DUE 01-15-2010 BEO	Acquisitions	850,000.00	(849,056.50)	-
S219647U	PVT EXPT FDG CORP 7.2 DUE 01-15-2010 BEO	Dispositions	(850,000.00)	0.00	845,546.00
S2586144	PVTPL 360NETWORKS INC SR NT 144A 13 DUE 05-01-2008 BEO	Acquisitions	19,000.00	(18,542.10)	-
S2586144		Free Delivery	(19,000.00)	0.00	-

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	PVTPL 360NETWORKS INC SR NT 144A 13 DUE 05-01-2008 BEO				
S236438U	PVTPL ANCHOR GAMING ANCHOR GAMING 144A 9.875 DUE 10-15-2008/10-15-2004 BEO	Acquisitions	63,000.00	(62,753.99)	-
S236438U	PVTPL ANCHOR GAMING ANCHOR GAMING 144A 9.875 DUE 10-15-2008/10-15-2004 BEO	Dispositions	(16,000.00)	0.00	16,462.50
S236429U	PVTPL ASSOC MANUFACTURED HSG CONT TR SER1999-1 CL A 144A VAR RT 07-15-30 BEO	Acquisitions	2,074,626.26	(2,078,042.15)	-
S236429U	PVTPL ASSOC MANUFACTURED HSG CONT TR SER1999-1 CL A 144A VAR RT 07-15-30 BEO	Dispositions	(27,599.27)	0.00	27,599.27
S2548649	PVTPL CLASSIC CABLE INC SR SUB NT 144A 10.5 DUE 03-01-2010/03-01-2005 BEO	Acquisitions	28,000.00	(27,528.75)	-
S2548649	PVTPL CLASSIC CABLE INC SR SUB NT 144A 10.5 DUE 03-01-2010/03-01-2005 BEO	Free Delivery	(28,000.00)	0.00	-
S2546320	PVTPL FOCAL COMMUNICATIONS CORP SR NT 144A 11.875 DUE 01-15-2010 BEO	Acquisitions	32,000.00	(31,931.60)	-
S2546320	PVTPL FOCAL COMMUNICATIONS CORP SR NT 144A 11.875 DUE 01-15-2010 BEO	Free Delivery	(32,000.00)	0.00	-
S2934077	PVTPL GDR VIDESH SANCHAR NIGAM LTD	Acquisitions	11,100.00	(270,940.90)	-
S2934077	PVTPL GDR VIDESH SANCHAR NIGAM LTD	Free Delivery	(11,100.00)	0.00	-
S5949476	PVTPL HSBC CAP FDG DLR 1 L P 144A FLT RTDUE 12-29-2049/06-30-2010 BEO	Acquisitions	210,000.00	(210,000.00)	-
S5949476	PVTPL HSBC CAP FDG DLR 1 L P 144A FLT RTDUE 12-29-2049/06-30-2010 BEO	Dispositions	(210,000.00)	0.00	221,894.40
S2556772	PVTPL PK PL ENTMT CORP 144A NTS 9.375%DUE 02-15-2007 BEO	Acquisitions	41,000.00	(41,000.00)	-
S2556772	PVTPL PK PL ENTMT CORP 144A NTS 9.375%DUE 02-15-2007 BEO	Free Delivery	(41,000.00)	0.00	-
S2515085	PVTPL VOICESTREAM WIRELESS CORP SR NT144A 10.375 DUE 11-15-2009/04 BEO	Acquisitions	60,000.00	(60,000.00)	-

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S2515085	PVTPL VOICESTREAM WIRELESS CORP SR NT144A 10.375 DUE 11-15-2009/04 BEO	Dispositions	(21,000.00)	0.00	21,997.50
S2515085	PVTPL VOICESTREAM WIRELESS CORP SR NT144A 10.375 DUE 11-15-2009/04 BEO	Free Delivery	(39,000.00)	0.00	-
S224705U	PVTPL WINSTAR COMM INC SR DISC NT 144A STEP UP 4-15-10 0 TIL 4-15-05 14.75	Acquisitions	143,193.04	(52,097.37)	-
S224705U	PVTPL WINSTAR COMM INC SR DISC NT 144A STEP UP 4-15-10 0 TIL 4-15-05 14.75	Dispositions	(193.04)	0.00	94.57
S224705U	PVTPL WINSTAR COMM INC SR DISC NT 144A STEP UP 4-15-10 0 TIL 4-15-05 14.75	Free Delivery	(143,000.00)	0.00	-
S2589853	PVTPL WINSTAR COMMUNICATIONS INC SR NT 144A 12.75 DUE 04-15-2010/04-15-2005 BEO	Acquisitions	50,889.73	(38,182.63)	-
S2589853	PVTPL WINSTAR COMMUNICATIONS INC SR NT 144A 12.75 DUE 04-15-2010/04-15-2005 BEO	Dispositions	(889.73)	0.00	889.73
S2589853	PVTPL WINSTAR COMMUNICATIONS INC SR NT 144A 12.75 DUE 04-15-2010/04-15-2005 BEO	Free Delivery	(48,000.00)	0.00	-
S221814W	PVTPL WORLDWIDE FLIGHT SVCS INC SR SUB NT 144A 12.25 DUE 8-15-07/8-15-03 BEO	Acquisitions	48,000.00	(46,815.84)	-
S221814W	PVTPL WORLDWIDE FLIGHT SVCS INC SR SUB NT 144A 12.25 DUE 8-15-07/8-15-03 BEO	Dispositions	(48,000.00)	0.00	46,815.84
C739276103	PWR INTEGRATIONS INC COM	Acquisitions	27,900.00	(752,506.93)	-
C739276103	PWR INTEGRATIONS INC COM	Dispositions	(27,900.00)	0.00	414,870.13
CG7303A109	QIAO XING UNVL TELE INC COM	Acquisitions	2,510.00	(79,900.85)	-
CG7303A109	QIAO XING UNVL TELE INC COM	Dispositions	(2,510.00)	0.00	64,451.86
C747277101	QLOGIC CORP COM	Acquisitions	17,992.00	(1,608,293.20)	-
C747277101	QLOGIC CORP COM	Dispositions	(15,994.00)	0.00	1,493,332.97
C747277101	QLOGIC CORP COM	Free Delivery	(50.00)	0.00	-
C747277101	QLOGIC CORP COM	Free Receipt	4,110.00	0.00	-
C746927102	QLT INC COM STK	Acquisitions	9,985.00	(544,135.20)	-
C746927102	QLT INC COM STK	Dispositions	(26,545.00)	0.00	1,533,831.34
C747402105	QUAKER OATS CO COM	Acquisitions	5,300.00	(354,066.91)	-
C747402105	QUAKER OATS CO COM	Dispositions	(6,300.00)	0.00	499,477.39
C747525103	QUALCOMM INC COM	Acquisitions	131,957.00	(13,900,224.67)	-
C747525103	QUALCOMM INC COM	Dispositions	(111,099.00)	0.00	11,765,741.48

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C747525103	QUALCOMM INC COM	Free Delivery	(510.00)	0.00	-
C747525103	QUALCOMM INC COM	Free Receipt	35,220.00	0.00	-
C74762E102	QUANTA SVCS INC COM	Acquisitions	16,745.00	(697,636.75)	-
C74762E102	QUANTA SVCS INC COM	Dispositions	(25,440.00)	0.00	954,821.78
C74762E102	QUANTA SVCS INC COM	Free Receipt	12,755.00	0.00	-
C747906303	QUANTUM CORP HDDG COM	Acquisitions	47,940.00	(467,664.83)	-
C747906303	QUANTUM CORP HDDG COM	Dispositions	(47,940.00)	0.00	394,611.87
C74834L100	QUEST DIAGNOSTICS INC COM	Acquisitions	5,050.00	(395,421.19)	-
C74834L100	QUEST DIAGNOSTICS INC COM	Dispositions	(9,270.00)	0.00	1,010,364.70
C74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Acquisitions	100.00	(8,539.60)	-
C74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Dispositions	(100.00)	0.00	7,509.79
C748356102	QUESTAR CORP COM	Acquisitions	300.00	(7,424.90)	-
C748356102	QUESTAR CORP COM	Dispositions	(100.00)	0.00	2,566.21
C748356102	QUESTAR CORP COM	Free Delivery	(200.00)	0.00	-
C74837P108	QUICKLOGIC CORP CDT-COM STK	Acquisitions	200.00	(4,805.26)	-
C74837P108	QUICKLOGIC CORP CDT-COM STK	Dispositions	(100.00)	0.00	3,493.32
C74837R104	QUICKSILVER RES INC COM	Acquisitions	100.00	(667.45)	-
C74837R104	QUICKSILVER RES INC COM	Dispositions	(100.00)	0.00	738.77
C748767100	QUINTILES TRANSNATIONAL CORP COM	Acquisitions	250.00	(3,871.20)	-
C748767100	QUINTILES TRANSNATIONAL CORP COM	Dispositions	(1,229.00)	0.00	25,698.24
C749121109	QWEST COMMUNICATIONS INTL INC COM	Acquisitions	30,000.00	(1,632,891.02)	-
C749121109	QWEST COMMUNICATIONS INTL INC COM	Dispositions	(10,502.37)	0.00	505,473.50
C749121109	QWEST COMMUNICATIONS INTL INC COM	Free Delivery	(27,993.90)	0.00	-
C749121109	QWEST COMMUNICATIONS INTL INC COM	Free Receipt	50,068.27	0.00	-
C74955W307	R H DONNELLEY CORP COM NEW	Acquisitions	12,900.00	(254,287.00)	-
C74955W307	R H DONNELLEY CORP COM NEW	Dispositions	(12,900.00)	0.00	289,712.72
C750236101	RADIAN GROUP INC COM	Acquisitions	27,500.00	(1,189,651.83)	-
C750236101	RADIAN GROUP INC COM	Dispositions	(55,690.00)	0.00	2,939,931.63
C750241101	RADIANCE MED SYS INC COM	Acquisitions	21,789.00	(253,819.72)	-
C750241101	RADIANCE MED SYS INC COM	Dispositions	(6,000.00)	0.00	42,776.04
C75040P405	RADIO 1 INC CL D NON VTG	Acquisitions	6,320.00	(128,802.98)	-
C75040P405	RADIO 1 INC CL D NON VTG	Dispositions	(22,520.00)	0.00	154,013.82

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C75040P405	RADIO 1 INC CL D NON VTG	Free Receipt	16,200.00	0.00	-
C75040P108	RADIO ONE INC CL A	Acquisitions	4,390.00	(308,042.50)	-
C75040P108	RADIO ONE INC CL A	Dispositions	(9,380.00)	0.00	194,781.24
C750438103	RADIOSHACK CORP COM	Acquisitions	40.00	(2,507.45)	-
C750438103	RADIOSHACK CORP COM	Dispositions	(540.00)	0.00	29,716.82
C750438103	RADIOSHACK CORP COM	Free Receipt	5,312.00	0.00	-
C750459109	RADISYS CORP COM	Dispositions	(180.00)	0.00	8,058.53
C750459109	RADISYS CORP COM	Free Receipt	60.00	0.00	-
C750753105	RAILAMERICA INC COM	Acquisitions	400.00	(2,203.31)	-
C750753105	RAILAMERICA INC COM	Dispositions	(400.00)	0.00	2,392.52
C750862104	RAINBOW TECHNOLOGIES INC COM	Acquisitions	1,500.00	(33,403.65)	-
C750862104	RAINBOW TECHNOLOGIES INC COM	Dispositions	(1,000.00)	0.00	22,469.30
C750875106	RAINMAKER SYS INC COM	Acquisitions	100.00	(1,779.95)	-
C750875106	RAINMAKER SYS INC COM	Dispositions	(200.00)	0.00	870.02
C751277302	RALSTON-RALSTON PURINA GROUP	Acquisitions	6,500.00	(170,676.73)	-
C751277302	RALSTON-RALSTON PURINA GROUP	Dispositions	(9,500.00)	0.00	214,387.58
C750917106	RAMBUS INC DEL COM	Acquisitions	16,272.00	(1,757,074.63)	-
C750917106	RAMBUS INC DEL COM	Dispositions	(11,685.00)	0.00	1,528,713.17
C750917106	RAMBUS INC DEL COM	Free Delivery	(440.00)	0.00	-
C750917106	RAMBUS INC DEL COM	Free Receipt	5,466.00	0.00	-
C751907304	RAMTRON INTL CORP COM NEW	Acquisitions	200.00	(4,748.65)	-
C751907304	RAMTRON INTL CORP COM NEW	Dispositions	(200.00)	0.00	4,513.69
C75281A109	RANGE RES CORP COM	Acquisitions	10,700.00	(29,549.40)	-
C75281A109	RANGE RES CORP COM	Dispositions	(400.00)	0.00	960.01
C75382N109	RARE MEDIUM GROUP INC COM	Acquisitions	18,250.00	(801,449.16)	-
C75382N109	RARE MEDIUM GROUP INC COM	Dispositions	(18,250.00)	0.00	160,426.92
C75409P202	RATIONAL SOFTWARE CORP COM NEW	Acquisitions	7,265.00	(409,603.16)	-
C75409P202	RATIONAL SOFTWARE CORP COM NEW	Dispositions	(22,075.00)	0.00	1,197,529.80
C75409P202	RATIONAL SOFTWARE CORP COM NEW	Free Receipt	30.00	0.00	-
C754440105	RAVISENT TECHNOLOGIES INC COM	Acquisitions	175.00	(4,842.45)	-
C754440105	RAVISENT TECHNOLOGIES INC COM	Dispositions	(175.00)	0.00	6,094.84
C754907103	RAYONIER INC COM	Acquisitions	9,500.00	(455,430.66)	-
C754907103	RAYONIER INC COM	Dispositions	(9,500.00)	0.00	307,651.04

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C755111309	RAYTHEON CO CL A COM STK	Acquisitions	301.76	(5,789.30)	-
C755111309	RAYTHEON CO CL A COM STK	Dispositions	(163.87)	0.00	3,920.83
C755111309	RAYTHEON CO CL A COM STK	Free Delivery	0.00	0.00	-
C755111408	RAYTHEON CO CL B COM STK	Acquisitions	300.00	(7,218.75)	-
C755111408	RAYTHEON CO CL B COM STK	Dispositions	(2,800.00)	0.00	63,571.41
C755236106	RAZORFISH INC CL A COM STK	Acquisitions	47,075.00	(860,054.01)	-
C755236106	RAZORFISH INC CL A COM STK	Dispositions	(47,270.00)	0.00	481,978.14
C749361101	RCN CORP COM	Acquisitions	300.00	(7,772.40)	-
C749361101	RCN CORP COM	Free Delivery	(100.00)	0.00	-
C755267101	READERS DIGEST ASSN INC CL A NON VTG	Acquisitions	2,800.00	(89,492.20)	-
C755267101	READERS DIGEST ASSN INC CL A NON VTG	Dispositions	(2,800.00)	0.00	106,684.83
C755246105	READ-RITE CORP COM	Acquisitions	31,855.00	(164,165.86)	-
C755246105	READ-RITE CORP COM	Dispositions	(31,855.00)	0.00	160,512.38
C75605L104	REALNETWORKS INC COM	Acquisitions	2,020.00	(138,468.31)	-
C75605L104	REALNETWORKS INC COM	Dispositions	(1,850.00)	0.00	125,324.82
C75605L104	REALNETWORKS INC COM	Free Receipt	650.00	0.00	-
C756577102	RED HAT INC COM	Acquisitions	13,607.00	(635,563.29)	-
C756577102	RED HAT INC COM	Dispositions	(9,588.00)	0.00	401,254.80
C756577102	RED HAT INC COM	Free Delivery	(100.00)	0.00	-
C756577102	RED HAT INC COM	Free Receipt	176.00	0.00	-
C757209101	REDBACK NETWORKS INC COM ISIN US7572091012	Acquisitions	11,150.00	(1,799,712.82)	-
C757209101	REDBACK NETWORKS INC COM ISIN US7572091012	Dispositions	(13,100.00)	0.00	1,239,433.97
C757209101	REDBACK NETWORKS INC COM ISIN US7572091012	Free Receipt	1,900.00	0.00	-
C757473103	REDHOOK ALE BREWERY INC COM	Acquisitions	25,500.00	(47,824.62)	-
C757473103	REDHOOK ALE BREWERY INC COM	Dispositions	(100.00)	0.00	213.79
C758110100	REEBOK INTL COM	Acquisitions	18,700.00	(325,236.50)	-
C758110100	REEBOK INTL COM	Dispositions	(19,100.00)	0.00	436,515.61
S0730835	REED INTERNATIONAL ORD GBP0.125	Acquisitions	29,000.00	(236,519.79)	-
S0730835	REED INTERNATIONAL ORD GBP0.125	Dispositions	(20,000.00)	0.00	161,921.49
C75886N100	REGENERATION TECHNOLOGIES INC DEL COM STK	Acquisitions	300.00	(4,064.95)	-
C75886N100	REGENERATION TECHNOLOGIES INC DEL COM STK	Dispositions	(300.00)	0.00	3,884.92
C75886F107	REGENERON PHARMACEUTICALS INC COM	Acquisitions	4,800.00	(62,196.00)	-
C75886F107	REGENERON PHARMACEUTICALS INC COM	Dispositions	(4,800.00)	0.00	135,457.89

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C758865109	REGENT COMMUNICATIONS INC DEL COM STK ISIN# US7588651098	Acquisitions	36,000.00	(306,000.00)	-
C758865109	REGENT COMMUNICATIONS INC DEL COM STK ISIN# US7588651098	Dispositions	(36,000.00)	0.00	413,986.20
C758940100	REGIONS FNCL CORP COM	Acquisitions	200.00	(4,109.25)	-
C758940100	REGIONS FNCL CORP COM	Dispositions	(2,100.00)	0.00	47,113.33
C758932107	REGIS CORP MINN COM	Acquisitions	34,700.00	(570,308.03)	-
C758932107	REGIS CORP MINN COM	Dispositions	(55,700.00)	0.00	760,442.44
C75914G101	REGISTER COM INC COM	Acquisitions	11,950.00	(498,908.75)	-
C75914G101	REGISTER COM INC COM	Dispositions	(11,950.00)	0.00	444,375.81
C759148109	REHABCARE GROUP INC COM	Acquisitions	13,800.00	(407,414.82)	-
C759148109	REHABCARE GROUP INC COM	Dispositions	(2,100.00)	0.00	53,800.20
C759148109	REHABCARE GROUP INC COM	Free Receipt	1,200.00	0.00	-
C759903107	RELIABILITY INC COM	Acquisitions	1,000.00	(5,279.95)	-
C759903107	RELIABILITY INC COM	Dispositions	(1,000.00)	0.00	4,719.89
C759464100	RELIANCE GROUP HLDG INC COM	Acquisitions	2,000.00	(3,770.00)	-
C759464100	RELIANCE GROUP HLDG INC COM	Dispositions	(2,000.00)	0.00	3,604.87
C75952J108	RELIANT ENERGY INC COM	Acquisitions	3,400.00	(108,608.65)	-
C75952J108	RELIANT ENERGY INC COM	Dispositions	(6,200.00)	0.00	187,827.25
C759543101	REMEC INC COM	Acquisitions	36,600.00	(1,379,576.08)	-
C759543101	REMEC INC COM	Dispositions	(36,600.00)	0.00	1,474,676.02
C759548100	REMEDY CORP COM	Acquisitions	1,340.00	(46,324.61)	-
C759548100	REMEDY CORP COM	Dispositions	(840.00)	0.00	45,112.38
C759930100	RENAL CARE GROUP INC COM	Acquisitions	30,800.00	(625,473.27)	-
C759930100	RENAL CARE GROUP INC COM	Dispositions	(59,300.00)	0.00	1,187,373.82
S2377359	REP OF PHILLIPPINES BONDS	Acquisitions	370,000.00	(357,487.50)	-
S2377359	REP OF PHILLIPPINES BONDS	Dispositions	(90,000.00)	0.00	72,787.50
S5669354	REPSOL YPF SA EUR1	Acquisitions	1,730.00	(38,115.30)	-
S5669354	REPSOL YPF SA EUR1	Dispositions	(1,420.00)	0.00	23,927.61
C760975102	RESEARCH IN MOTION LTD EURO COM STK ISINCA7609751028 SDL 207766X	Acquisitions	615.00	(70,206.45)	-

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C760975102	RESEARCH IN MOTION LTD EURO COM STK ISINCA7609751028 SDL 207766X	Dispositions	(495.00)	0.00	51,418.10
C760975102	RESEARCH IN MOTION LTD EURO COM STK ISINCA7609751028 SDL 207766X	Free Delivery	(100.00)	0.00	-
C761152107	RESMED INC COM	Acquisitions	4,100.00	(295,379.60)	-
C761152107	RESMED INC COM	Dispositions	(8,200.00)	0.00	278,173.74
C761152107	RESMED INC COM	Free Receipt	4,100.00	0.00	-
S3844404	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS 0.00001 DUE 04-15-2030 REG	Acquisitions	130,000.00	(18,830.50)	-
S3844404	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS 0.00001 DUE 04-15-2030 REG	Dispositions	(130,000.00)	0.00	20,702.50
C76115Q104	RESONATE INC COM	Acquisitions	1,205.00	(56,459.90)	-
C76115Q104	RESONATE INC COM	Dispositions	(1,205.00)	0.00	49,977.45
C76128Q109	RETEK INC COM STK	Acquisitions	360.00	(28,439.95)	-
C76128Q109	RETEK INC COM STK	Dispositions	(360.00)	0.00	27,329.13
S224657U	REV REP W/MORGAN BB\$1MM USTB 24.03.2000	Acquisitions	1,176,000.00	(1,176,000.00)	-
S224657U	REV REP W/MORGAN BB\$1MM USTB 24.03.2000	Dispositions	(1,176,000.00)	0.00	1,176,000.00
S212217U	REV RPO W/GOLDMAN BB2241019 BB2241019 14.7.99	Acquisitions	1,469,000.00	(1,469,000.00)	-
S212217U	REV RPO W/GOLDMAN BB2241019 BB2241019 14.7.99	Dispositions	(1,469,000.00)	0.00	1,476,326.64
C761525500	REVLON INC CL A	Acquisitions	100.00	(717.45)	-
C761525500	REVLON INC CL A	Dispositions	(200.00)	0.00	1,494.99
S0425045	REXAM ORD GBX64.285714	Acquisitions	38,067.00	(153,167.63)	-
S0425045	REXAM ORD GBX64.285714	Dispositions	(32,855.00)	0.00	115,282.09
C76182K105	REYNOLDS R J TOB HLDGS INC COM	Acquisitions	32,320.26	(950,876.69)	-
C76182K105	REYNOLDS R J TOB HLDGS INC COM	Dispositions	(5,844.00)	0.00	210,971.60
C749941100	RF MICRO DEVICES INC COM	Acquisitions	5,972.00	(383,870.30)	-
C749941100	RF MICRO DEVICES INC COM	Dispositions	(5,850.00)	0.00	347,283.32
C749941100	RF MICRO DEVICES INC COM	Free Delivery	(100.00)	0.00	-
C749941100	RF MICRO DEVICES INC COM	Free Receipt	818.00	0.00	-
C74955F106	RF MONOLITHICS INC COM	Acquisitions	500.00	(5,686.20)	-
C74955F106	RF MONOLITHICS INC COM	Dispositions	(500.00)	0.00	7,282.30
S4717629	RHON-KLINIKUM AG ORD NPV	Acquisitions	400.00	(17,129.85)	-
S4717629	RHON-KLINIKUM AG ORD NPV	Dispositions	(1,080.00)	0.00	48,141.74
C762430205	RHYTHMS NETCONNECTIONS INC COM	Acquisitions	62,140.00	(1,328,538.96)	-
C762430205	RHYTHMS NETCONNECTIONS INC COM	Dispositions	(77,840.00)	0.00	897,123.61

C762567105	RIBOZYME PHARMACEUTICALS INC COM	Acquisitions	250.00	(7,598.08)	-
C762567105	RIBOZYME PHARMACEUTICALS INC COM	Dispositions	(250.00)	0.00	10,604.69
S6740582	RINNAI CORP Y50	Acquisitions	7,700.00	(140,361.80)	-
S6740582	RINNAI CORP Y50	Dispositions	(5,000.00)	0.00	102,342.91
S0718875	RIO TINTO PLC ORD 10P(REGD)	Acquisitions	11,433.00	(233,103.69)	-
S0718875	RIO TINTO PLC ORD 10P(REGD)	Dispositions	(9,387.00)	0.00	172,353.74
C767754104	RITE AID CORP COM	Acquisitions	48,856.00	(309,997.79)	-
C767754104	RITE AID CORP COM	Dispositions	(24,900.00)	0.00	152,493.94
C767754104	RITE AID CORP COM	Free Delivery	(200.00)	0.00	-
C771062106	ROBOCOM SYS INTL INC FORMERLY ROBOCOM SYSTS 11/04/1998 COM ISIN#US27710621068	Acquisitions	1,000.00	(3,248.65)	-
C771062106	ROBOCOM SYS INTL INC FORMERLY ROBOCOM SYSTS 11/04/1998 COM ISIN#US27710621068	Dispositions	(1,000.00)	0.00	2,469.96
S4745772	ROCHE HLDG AG GENUSSCHEINE(PHG CERTS) NPV	Acquisitions	4.00	(34,292.21)	-
S4745772	ROCHE HLDG AG GENUSSCHEINE(PHG CERTS) NPV	Dispositions	(15.00)	0.00	179,798.01
C773903109	ROCKWELL INTL CORP NEW COM	Acquisitions	5,000.00	(232,821.51)	-
C773903109	ROCKWELL INTL CORP NEW COM	Dispositions	(11,800.00)	0.00	412,418.90
C775043102	ROFIN SINAR TECHNOLOGIES INC COM	Acquisitions	500.00	(7,779.95)	-
C775043102	ROFIN SINAR TECHNOLOGIES INC COM	Dispositions	(500.00)	0.00	6,063.59
C775369101	ROGUE WAVE SOFTWARE INC COM	Acquisitions	600.00	(6,603.65)	-
C775369101	ROGUE WAVE SOFTWARE INC COM	Dispositions	(600.00)	0.00	4,804.20
C775371107	ROHM & HAAS CO COM	Acquisitions	200.51	(7,481.60)	-
C775371107	ROHM & HAAS CO COM	Dispositions	(2,001.02)	0.00	75,526.48
C776696106	ROPER INDS INC NEW COM	Acquisitions	900.00	(30,739.50)	-
C776696106	ROPER INDS INC NEW COM	Dispositions	(4,300.00)	0.00	145,341.60
C778162107	ROSLYN BANCORP INC COM	Acquisitions	35,300.00	(588,212.03)	-
C778162107	ROSLYN BANCORP INC COM	Dispositions	(65,100.00)	0.00	1,261,177.98
C778296103	ROSS STORES INC COM	Acquisitions	1,000.00	(15,279.95)	-
C778296103	ROSS STORES INC COM	Dispositions	(1,000.00)	0.00	13,219.60

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C779382100	ROWAN COMPANIES INC COM	Acquisitions	1,700.00	(43,518.84)	-
C779382100	ROWAN COMPANIES INC COM	Dispositions	(2,400.00)	0.00	59,564.05
C77957X108	ROWECOM INC COM	Acquisitions	7,200.00	(50,520.24)	-
C77957X108	ROWECOM INC COM	Dispositions	(7,200.00)	0.00	15,165.34
S0676401	ROYAL BK OF SCOTLAND-VAL SHARE	Dispositions	(91,128.00)	0.00	107,612.95
S0676401	ROYAL BK OF SCOTLAND-VAL SHARE	Free Receipt	91,128.00	0.00	-
S0737546	ROYAL BK SCOT GRP ORD 25P(AVS ASS SALE FCLTY)	Dispositions	(7,000.00)	0.00	114,161.20
S0737546	ROYAL BK SCOT GRP ORD 25P(AVS ASS SALE FCLTY)	Free Delivery	(64,343.00)	0.00	-
S0737546	ROYAL BK SCOT GRP ORD 25P(AVS ASS SALE FCLTY)	Free Receipt	71,343.00	0.00	-
S0754783	ROYAL BK SCOTLAND ORD GBP0.25	Acquisitions	93,615.00	(1,071,792.58)	-
S0754783	ROYAL BK SCOTLAND ORD GBP0.25	Dispositions	(43,636.00)	0.00	852,135.73
S0754783	ROYAL BK SCOTLAND ORD GBP0.25	Free Delivery	(71,343.00)	0.00	-
S0754783	ROYAL BK SCOTLAND ORD GBP0.25	Free Receipt	64,343.00	0.00	-
C780257804	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	Acquisitions	6,900.00	(408,796.78)	-
C780257804	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	Dispositions	(23,400.00)	0.00	1,324,037.15
S5202704	ROYAL DUTCH PETROL NLG1.25	Acquisitions	1,400.00	(86,520.36)	-
S5202704	ROYAL DUTCH PETROL NLG1.25	Dispositions	(1,310.00)	0.00	79,287.36
S0661689	ROYAL&SUN ALLIANCE ORD GBP0.275	Acquisitions	42,043.00	(258,864.00)	-
S0661689	ROYAL&SUN ALLIANCE ORD GBP0.275	Dispositions	(22,211.00)	0.00	153,284.70
C749719100	RSA SEC INC COM	Acquisitions	2,050.00	(141,060.75)	-
C749719100	RSA SEC INC COM	Dispositions	(2,110.00)	0.00	144,105.32
CG7702U102	RSL COMMUNICATIONS LTD CL A COM STK	Acquisitions	100.00	(2,829.95)	-
CG7702U102	RSL COMMUNICATIONS LTD CL A COM STK	Dispositions	(100.00)	0.00	582.52
C781182100	RUBY TUESDAY INC COM	Acquisitions	55,000.00	(793,465.30)	-
C781182100	RUBY TUESDAY INC COM	Dispositions	(44,900.00)	0.00	700,445.71
C781182100	RUBY TUESDAY INC COM	Free Receipt	28,200.00	0.00	-
C844895102	S W GAS CORP COM	Acquisitions	800.00	(14,797.40)	-
C844895102	S W GAS CORP COM	Free Delivery	(500.00)	0.00	-
C844741108	S.W. AIRL CO COM	Acquisitions	22,281.11	(378,481.73)	-
C844741108	S.W. AIRL CO COM	Dispositions	(25,072.04)	0.00	456,302.26
C844741108	S.W. AIRL CO COM	Free Delivery	(900.00)	0.00	-
C78463B101	S1 CORP COM STK	Acquisitions	500.00	(12,769.90)	-
C78463B101	S1 CORP COM STK	Dispositions	(500.00)	0.00	13,754.63
C785688102	SABINE RTY TR UNIT BEN INT	Acquisitions	500.00	(7,113.70)	-
C785688102	SABINE RTY TR UNIT BEN INT	Free Delivery	(500.00)	0.00	-
C785905100	SABRE HLDGS CORP	Acquisitions	800.00	(38,113.72)	-
C785905100	SABRE HLDGS CORP	Dispositions	(1,122.87)	0.00	37,608.89

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C785905100	SABRE HLDGS CORP	Free Delivery	(2,870.00)	0.00	-
C785905100	SABRE HLDGS CORP	Free Receipt	6,993.87	0.00	-
C786429100	SAFECO CORP COM	Acquisitions	100.00	(2,043.75)	-
C786429100	SAFECO CORP COM	Dispositions	(1,300.00)	0.00	28,458.64
C786449108	SAFEGUARD SCIENTIFICS INC COM	Acquisitions	13,387.00	(1,893,097.36)	-
C786449108	SAFEGUARD SCIENTIFICS INC COM	Dispositions	(24,728.00)	0.00	1,720,708.38
C786449108	SAFEGUARD SCIENTIFICS INC COM	Free Receipt	11,524.00	0.00	-
C786514208	SAFEWAY INC COM NEW	Acquisitions	8,700.00	(264,933.30)	-
C786514208	SAFEWAY INC COM NEW	Dispositions	(13,500.00)	0.00	492,599.41
S0049241	SAFEWAY PLC ORD GBP0.25	Acquisitions	27,400.00	(95,778.30)	-
S0049241	SAFEWAY PLC ORD GBP0.25	Dispositions	(41,312.00)	0.00	155,759.11
C786632109	SAGE INC COM	Acquisitions	300.00	(2,954.95)	-
C786632109	SAGE INC COM	Dispositions	(300.00)	0.00	6,007.34
C786693101	SAGENT TECH INC OC-COM ISIN US7866931014	Acquisitions	66,610.00	(1,094,260.86)	-
C786693101	SAGENT TECH INC OC-COM ISIN US7866931014	Dispositions	(65,610.00)	0.00	712,690.79
C794721100	SALIENT 3 COMMUNICATIONS INC CL A	Acquisitions	2,800.00	(30,924.03)	-
C794721100	SALIENT 3 COMMUNICATIONS INC CL A	Dispositions	(2,800.00)	0.00	27,229.26
C795757103	SALTON INC COM	Acquisitions	9,200.00	(306,764.67)	-
C795757103	SALTON INC COM	Dispositions	(9,200.00)	0.00	288,353.34
S6771720	SAMSUNG ELECTRONIC KRW5000	Acquisitions	470.00	(117,264.22)	-
S6771720	SAMSUNG ELECTRONIC KRW5000	Dispositions	(820.00)	0.00	180,886.28
S6773812	SAMSUNG ELECTRONIC KSWN5000 PRF	Acquisitions	2,400.00	(146,524.26)	-

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S6773812	SAMSUNG ELECTRONIC KSWN5000 PRF	Free Delivery	(2,400.00)	0.00	-
C798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	Acquisitions	500.00	(4,998.70)	-
C798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	Free Delivery	(500.00)	0.00	-
S5556575	SAN PAOLO-IMI SPA EUR2.80	Acquisitions	14,650.00	(190,697.29)	-
S5556575	SAN PAOLO-IMI SPA EUR2.80	Dispositions	(14,224.00)	0.00	210,319.03
C80004C101	SANDISK CORP COM	Acquisitions	12,229.00	(846,803.23)	-
C80004C101	SANDISK CORP COM	Dispositions	(4,161.00)	0.00	307,822.81
C80004C101	SANDISK CORP COM	Free Delivery	(100.00)	0.00	-
C80004C101	SANDISK CORP COM	Free Receipt	240.00	0.00	-
S4784894	SANDVIK AB 'B'SEK6	Acquisitions	900.00	(31,021.90)	-
S4784894	SANDVIK AB 'B'SEK6	Dispositions	(1,980.00)	0.00	62,811.39
S4784894	SANDVIK AB 'B'SEK6	Free Delivery	(1,270.00)	0.00	-
S5704103	SANITEC OYJ ABP NPV	Acquisitions	2,413.72	(28,430.22)	-
S5704103	SANITEC OYJ ABP NPV	Dispositions	(2,413.72)	0.00	26,494.87
S6775283	SANKYO CO JPY50	Acquisitions	11,000.00	(261,345.92)	-
S6775283	SANKYO CO JPY50	Dispositions	(11,000.00)	0.00	246,796.57
C800907107	SANMINA CORP COM	Acquisitions	5,170.00	(441,595.60)	-
C800907107	SANMINA CORP COM	Dispositions	(970.00)	0.00	97,023.36
C800907107	SANMINA CORP COM	Free Delivery	(200.00)	0.00	-
S5671735	SANOFI-SYNTHELABO EUR2	Acquisitions	2,890.00	(120,143.33)	-
S5671735	SANOFI-SYNTHELABO EUR2	Dispositions	(3,050.00)	0.00	148,553.96
C801833104	SANTA CRUZ OPN INC COM	Acquisitions	1,650.00	(35,022.93)	-
C801833104	SANTA CRUZ OPN INC COM	Dispositions	(1,450.00)	0.00	24,443.70
CG7805C108	SANTA FE INTL CORP COM STK	Acquisitions	45,800.00	(1,430,850.73)	-
CG7805C108	SANTA FE INTL CORP COM STK	Dispositions	(45,800.00)	0.00	1,758,541.49
S4846868	SAP AG NON-VTG PRF NPV	Acquisitions	50.00	(40,499.00)	-
S4846868	SAP AG NON-VTG PRF NPV	Dispositions	(150.00)	0.00	29,702.02
S4846868	SAP AG NON-VTG PRF NPV	Free Receipt	100.00	0.00	-
S4846288	SAP AG ORD NPV	Acquisitions	430.00	(299,477.64)	-
S4846288	SAP AG ORD NPV	Dispositions	(1,130.00)	0.00	178,516.51
S4846288	SAP AG ORD NPV	Free Receipt	1,580.00	0.00	-
CN7716A102	SAPIENS INTL CORP NV SHS COM	Acquisitions	700.00	(10,647.40)	-
CN7716A102	SAPIENS INTL CORP NV SHS COM	Dispositions	(500.00)	0.00	7,301.31
C803062108	SAPIENT CORP COM	Acquisitions	2,800.00	(256,901.68)	-
C803062108	SAPIENT CORP COM	Dispositions	(340.00)	0.00	40,166.20
C803062108	SAPIENT CORP COM	Free Delivery	(1,000.00)	0.00	-
C803062108	SAPIENT CORP COM	Free Receipt	1,500.00	0.00	-
C803111103	SARA LEE CORP COM	Acquisitions	600.00	(10,200.00)	-
C803111103	SARA LEE CORP COM	Dispositions	(8,500.00)	0.00	153,469.19
C804120202	SAUCONY INC CL B	Acquisitions	1,000.00	(13,279.95)	-
C804120202	SAUCONY INC CL B	Dispositions	(1,000.00)	0.00	11,782.15
C805468105	SAWTEK INC COM	Acquisitions	44,480.00	(2,201,499.40)	-
C805468105	SAWTEK INC COM	Dispositions	(34,930.00)	0.00	1,804,002.40
C78388J106	SBA COMMUNICATIONS CORP COM	Acquisitions	15,510.00	(670,912.79)	-

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C78388J106	SBA COMMUNICATIONS CORP COM	Dispositions	(15,510.00)	0.00	586,791.76
C78387G103	SBC COMMUNICATIONS INC COM	Acquisitions	4,894.00	(211,974.31)	-
C78387G103	SBC COMMUNICATIONS INC COM	Dispositions	(30,214.00)	0.00	1,304,404.74
C78387G103	SBC COMMUNICATIONS INC COM	Free Delivery	(316.62)	0.00	-
C78387P103	SBS TECHNOLOGIES INC COM	Acquisitions	3,700.00	(107,828.22)	-
C78387P103	SBS TECHNOLOGIES INC COM	Dispositions	(3,700.00)	0.00	98,783.86
C78387P103	SBS TECHNOLOGIES INC COM	Free Receipt	500.00	0.00	-
C80589M102	SCANA CORP NEW COM	Acquisitions	10,900.00	(284,524.88)	-
C80589M102	SCANA CORP NEW COM	Dispositions	(10,900.00)	0.00	319,305.28
C806037107	SCANSOURCE INC COM	Acquisitions	1,100.00	(48,159.90)	-
C806037107	SCANSOURCE INC COM	Dispositions	(1,100.00)	0.00	44,601.10
C806605101	SCHERING-PLOUGH CORP COM	Acquisitions	122,130.00	(5,734,650.30)	-
C806605101	SCHERING-PLOUGH CORP COM	Dispositions	(185,500.00)	0.00	8,200,180.42
C806857108	SCHLUMBERGER LTD COM ISIN AN8068571086	Acquisitions	1,705.22	(113,993.44)	-
C806857108	SCHLUMBERGER LTD COM ISIN AN8068571086	Dispositions	(5,455.05)	0.00	362,074.95
S4834108	SCHNEIDER ELECTRIC EUR8 (BR)	Acquisitions	760.00	(60,648.26)	-
S4834108	SCHNEIDER ELECTRIC EUR8 (BR)	Dispositions	(2,700.00)	0.00	188,328.73
C808513105	SCHWAB CHARLES CORP COM NEW	Acquisitions	62,159.17	(2,959,213.58)	-
C808513105	SCHWAB CHARLES CORP COM NEW	Dispositions	(26,043.55)	0.00	921,503.74
C808513105	SCHWAB CHARLES CORP COM NEW	Free Delivery	(1,050.00)	0.00	-

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C808513105	SCHWAB CHARLES CORP COM NEW	Free Receipt	37,434.00	0.00	-
C783890106	SCI SYS INC COM	Acquisitions	9,200.00	(683,156.12)	-
C783890106	SCI SYS INC COM	Dispositions	(18,400.00)	0.00	959,752.44
C783890106	SCI SYS INC COM	Free Receipt	9,200.00	0.00	-
C80862K104	SCICLONE PHARMACEUTICALS INC COM	Acquisitions	400.00	(6,212.35)	-
C80862K104	SCICLONE PHARMACEUTICALS INC COM	Dispositions	(400.00)	0.00	6,477.43
C80864H109	SCIENT CORP COM	Acquisitions	8,670.00	(669,293.34)	-
C80864H109	SCIENT CORP COM	Dispositions	(8,670.00)	0.00	483,010.21
C808655104	SCIENTIFIC-ATLANTA INC COM	Acquisitions	1,316.10	(102,325.09)	-
C808655104	SCIENTIFIC-ATLANTA INC COM	Dispositions	(2,631.11)	0.00	215,480.76
C808655104	SCIENTIFIC-ATLANTA INC COM	Free Receipt	3,901.00	0.00	-
C808905103	SCIOS INC	Acquisitions	435.00	(6,557.71)	-
C808905103	SCIOS INC	Dispositions	(3,235.00)	0.00	27,917.84
C80908Q107	SCIQUEST COM INC COM ISIN US80908A1076	Acquisitions	18,300.00	(436,131.30)	-
C80908Q107	SCIQUEST COM INC COM ISIN US80908A1076	Dispositions	(18,300.00)	0.00	194,526.56
S0790873	SCOT & SOUTHERN EN ORD GBP0.50	Acquisitions	10,127.00	(81,180.14)	-
S0790873	SCOT & SOUTHERN EN ORD GBP0.50	Dispositions	(10,523.00)	0.00	88,673.54
C784028102	SCP POOL CORP COM	Acquisitions	3,100.00	(79,437.50)	-
C784028102	SCP POOL CORP COM	Dispositions	(41,800.00)	0.00	1,002,531.84
C784028102	SCP POOL CORP COM	Free Receipt	4,600.00	0.00	-
C78402P104	SCPIE HLDGS INC COM	Acquisitions	1,900.00	(66,107.40)	-
C78402P104	SCPIE HLDGS INC COM	Dispositions	(1,900.00)	0.00	59,375.21
C810883108	SCREAMINGMEDIA INC COM	Acquisitions	570.00	(6,840.00)	-
C810883108	SCREAMINGMEDIA INC COM	Dispositions	(570.00)	0.00	5,813.80
C811054204	SCRIPPS E.W INC NEW CL A COM	Acquisitions	2,500.00	(126,156.00)	-
C811054204	SCRIPPS E.W INC NEW CL A COM	Dispositions	(9,700.00)	0.00	446,186.39
C811904101	SEACOR HLDGS INC COM	Acquisitions	2,300.00	(107,081.56)	-
C811904101	SEACOR HLDGS INC COM	Dispositions	(2,300.00)	0.00	138,401.33
C81211K100	SEALED AIR CORP NEW COM STK	Acquisitions	100.00	(5,368.75)	-
C81211K100	SEALED AIR CORP NEW COM STK	Dispositions	(700.00)	0.00	34,196.13
C812387108	SEARS ROEBUCK & CO COM	Acquisitions	2,009.19	(63,987.73)	-
C812387108	SEARS ROEBUCK & CO COM	Dispositions	(5,782.00)	0.00	179,528.96
S5843642	SEAT-PAGINE GIALLE SPA COM STK	Acquisitions	35,000.00	(101,282.02)	-
S5843642	SEAT-PAGINE GIALLE SPA COM STK	Dispositions	(35,000.00)	0.00	198,832.22
S5843642	SEAT-PAGINE GIALLE SPA COM STK	Free Delivery	(2,060.00)	0.00	-
S5843642	SEAT-PAGINE GIALLE SPA COM STK	Free Receipt	5,206.00	0.00	-
C81369Y407	SECTOR SPDR TR SHS BEN INT-CYCLICALS/TRANSN	Acquisitions	200.00	(5,267.45)	-
C81369Y407	SECTOR SPDR TR SHS BEN INT-CYCLICALS/TRANSN	Dispositions	(200.00)	0.00	5,557.36
C813705100	SECURE COMPUTING CORP COM	Acquisitions	100.00	(1,304.95)	-
C813705100	SECURE COMPUTING CORP COM	Dispositions	(440.00)	0.00	7,229.80
C784109100	SED INTL HLDGS INC COM	Acquisitions	1,000.00	(2,967.45)	-
C784109100	SED INTL HLDGS INC COM	Dispositions	(1,000.00)	0.00	3,469.92
C784117103	SEI INVTS CO COM	Acquisitions	351.93	(32,249.88)	-
C784117103	SEI INVTS CO COM	Dispositions	(5,740.00)	0.00	606,294.04
C784117103	SEI INVTS CO COM	Free Delivery	(205.33)	0.00	-
C784117103	SEI INVTS CO COM	Free Receipt	1,222.00	0.00	-

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S6793821	SEKISUI CHEM Y50	Acquisitions	14,000.00	(57,939.46)	-
S6793821	SEKISUI CHEM Y50	Dispositions	(19,000.00)	0.00	60,047.00
S6793906	SEKISUI HOUSE Y50	Acquisitions	2,000.00	(16,832.17)	-
S6793906	SEKISUI HOUSE Y50	Dispositions	(8,000.00)	0.00	61,085.41
C816851109	SEMPRA ENERGY INC COM STK	Acquisitions	32,810.00	(675,748.85)	-
C816851109	SEMPRA ENERGY INC COM STK	Dispositions	(35,649.00)	0.00	712,131.75
C816850101	SEMTECH CORP	Acquisitions	10,750.00	(810,464.08)	-
C816850101	SEMTECH CORP	Dispositions	(20,200.00)	0.00	769,081.61
C816850101	SEMTECH CORP	Free Receipt	9,350.00	0.00	-
C817253107	SENSAR CORP COM	Acquisitions	890.00	(19,942.35)	-
C817253107	SENSAR CORP COM	Dispositions	(1,330.00)	0.00	45,100.96
C817253107	SENSAR CORP COM	Free Receipt	200.00	0.00	-
C817265101	SENSORMATIC ELECTRS CORP COM	Acquisitions	47,200.00	(735,677.53)	-
C817265101	SENSORMATIC ELECTRS CORP COM	Dispositions	(21,950.00)	0.00	354,010.59
C81726X100	SENSORY SCI CORP COM	Acquisitions	1,000.00	(1,842.45)	-
C81726X100	SENSORY SCI CORP COM	Dispositions	(1,000.00)	0.00	2,344.97
C999599GH0	SEP 00 S&P 500	Free Delivery	(277.00)	0.00	-
C999599GH0	SEP 00 S&P 500	Free Receipt	277.00	0.00	-

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C999599GH0	SEP 00 S&P MID 400	Free Delivery	(60.00)	0.00	-
C999599GH0	SEP 00 S&P MID 400	Free Receipt	60.00	0.00	-
C817315104	SEPRACOR INC COM	Acquisitions	221.00	(21,460.15)	-
C817315104	SEPRACOR INC COM	Dispositions	(21.00)	0.00	2,688.14
C817337108	SEQUENOM INC COM ISIN US8173371084	Acquisitions	1,800.00	(54,975.00)	-
C817337108	SEQUENOM INC COM ISIN US8173371084	Dispositions	(1,800.00)	0.00	53,323.22
C817439102	SEQUOIA SOFTWARE CORP COM	Acquisitions	190.00	(3,186.78)	-
C817439102	SEQUOIA SOFTWARE CORP COM	Dispositions	(190.00)	0.00	1,861.23
C817492101	SERENA SOFTWARE INC COM	Acquisitions	400.00	(13,149.85)	-
C817492101	SERENA SOFTWARE INC COM	Dispositions	(200.00)	0.00	5,522.36
C817492101	SERENA SOFTWARE INC COM	Free Delivery	(150.00)	0.00	-
C817492101	SERENA SOFTWARE INC COM	Free Receipt	100.00	0.00	-
C817565104	SERVICE CORP INTL COM	Acquisitions	2,000.00	(5,997.40)	-
C817565104	SERVICE CORP INTL COM	Dispositions	(2,000.00)	0.00	5,064.92
S6797179	SEVEN ELEVEN NPV	Acquisitions	3,000.00	(267,330.10)	-
S6797179	SEVEN ELEVEN NPV	Dispositions	(2,000.00)	0.00	130,476.10
C820280105	SHAW GROUP INC COM	Acquisitions	4,300.00	(146,569.60)	-
C820280105	SHAW GROUP INC COM	Dispositions	(100.00)	0.00	3,611.27
S0803414	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	Acquisitions	48,000.00	(389,927.87)	-
S0803414	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	Dispositions	(42,000.00)	0.00	344,121.18
C824348106	SHERWIN-WILLIAMS CO COM	Acquisitions	10,900.00	(234,132.65)	-
C824348106	SHERWIN-WILLIAMS CO COM	Dispositions	(11,400.00)	0.00	246,461.17
C824348106	SHERWIN-WILLIAMS CO COM	Free Delivery	(1,000.00)	0.00	-
S6804585	SHIN-ETSU CHEM CO Y50	Acquisitions	12,000.00	(549,270.90)	-
S6804585	SHIN-ETSU CHEM CO Y50	Dispositions	(5,000.00)	0.00	229,848.50
S6805986	SHINHAN BANK KRW5000	Acquisitions	15,000.00	(180,450.78)	-
S6805986	SHINHAN BANK KRW5000	Dispositions	(15,000.00)	0.00	149,487.36
S6805715	SHOHKOH FUND & CO JPY50	Acquisitions	1,000.00	(222,974.21)	-
S6805715	SHOHKOH FUND & CO JPY50	Dispositions	(200.00)	0.00	27,253.51
C824911101	SHOPKO STORES INC COM	Acquisitions	750.00	(11,769.28)	-
C824911101	SHOPKO STORES INC COM	Dispositions	(550.00)	0.00	10,454.08
C825907108	SIDWARE SYS INC COM	Acquisitions	1,500.00	(10,799.20)	-
C825907108	SIDWARE SYS INC COM	Dispositions	(200.00)	0.00	1,257.50
C826170102	SIEBEL SYS INC COM	Acquisitions	19,685.00	(2,434,018.24)	-
C826170102	SIEBEL SYS INC COM	Dispositions	(11,326.00)	0.00	1,434,874.56
C826170102	SIEBEL SYS INC COM	Free Delivery	(200.00)	0.00	-
C826170102	SIEBEL SYS INC COM	Free Receipt	8,764.00	0.00	-
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	1,318.00	(188,751.36)	-
S5727973	SIEMENS AG NPV(REGD)	Dispositions	(5,658.00)	0.00	842,848.89
C826428104	SIERRA PAC RES NEW COM	Acquisitions	200.00	(2,604.95)	-
C826428104	SIERRA PAC RES NEW COM	Dispositions	(200.00)	0.00	3,007.44
C826521106	SIERRACITIES COM INC COM	Dispositions	(100.00)	0.00	2,282.47
C826521106	SIERRACITIES COM INC COM	Free Receipt	100.00	0.00	-
C826917106	SIGA TECHNOLOGIES INC COM	Acquisitions	1,000.00	(3,654.95)	-
C826917106	SIGA TECHNOLOGIES INC COM	Dispositions	(1,000.00)	0.00	4,719.88
C82655N105	SIGHT RES CORP COM	Acquisitions	800.00	(889.91)	-
C82655N105	SIGHT RES CORP COM	Dispositions	(800.00)	0.00	835.02
C826552101	SIGMA-ALDRICH CORP COM	Acquisitions	100.00	(2,925.00)	-

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C826552101	SIGMA-ALDRICH CORP COM	Dispositions	(1,400.00)	0.00	40,800.17
C827056102	SILICON GRAPHICS INC COM	Acquisitions	10,550.00	(38,204.29)	-
C827056102	SILICON GRAPHICS INC COM	Dispositions	(18,370.00)	0.00	110,065.14
C82705T102	SILICON IMAGE INC COM STK	Acquisitions	1,520.00	(81,766.53)	-
C82705T102	SILICON IMAGE INC COM STK	Dispositions	(820.00)	0.00	49,014.79
C82705T102	SILICON IMAGE INC COM STK	Free Receipt	500.00	0.00	-
C826919102	SILICON LABORATORIES INC COM	Acquisitions	175.00	(16,485.17)	-
C826919102	SILICON LABORATORIES INC COM	Dispositions	(175.00)	0.00	15,639.36
C827057100	SILICON STORAGE TECH INC COM	Acquisitions	44,260.00	(1,727,920.18)	-
C827057100	SILICON STORAGE TECH INC COM	Dispositions	(23,090.00)	0.00	728,974.62
C827057100	SILICON STORAGE TECH INC COM	Free Receipt	14,400.00	0.00	-
C827064106	SILICON VAL BANCSHARES COM N.P	Acquisitions	14,050.00	(829,292.47)	-
C827064106	SILICON VAL BANCSHARES COM N.P	Dispositions	(7,950.00)	0.00	253,141.26
C827064106	SILICON VAL BANCSHARES COM N.P	Free Receipt	12,100.00	0.00	-
C827066101	SILICON VY GROUP INC COM	Acquisitions	11,400.00	(282,695.60)	-
C827066101	SILICON VY GROUP INC COM	Dispositions	(11,400.00)	0.00	399,637.85

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C827068206	SILICON VY RESH INC COM NEW	Acquisitions	7,000.00	(8,707.60)	-
C827068206	SILICON VY RESH INC COM NEW	Dispositions	(7,000.00)	0.00	3,555.52
C827079203	SILICONIX INC COM NEW	Acquisitions	1,885.00	(207,652.56)	-
C827079203	SILICONIX INC COM NEW	Dispositions	(1,735.00)	0.00	197,057.35
C827907106	SILVERSTREAM SOFTWARE INC COM	Acquisitions	50.00	(2,869.95)	-
C827907106	SILVERSTREAM SOFTWARE INC COM	Dispositions	(50.00)	0.00	1,753.74
C828820100	SIMPLE TECHNOLOGY INC COM COM	Acquisitions	1,600.00	(15,761.15)	-
C828820100	SIMPLE TECHNOLOGY INC COM COM	Dispositions	(1,600.00)	0.00	15,382.07
CG81477104	SINA COM	Acquisitions	375.00	(18,348.08)	-
CG81477104	SINA COM	Dispositions	(375.00)	0.00	17,263.85
S6133966	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	Acquisitions	1,000.00	(20,622.67)	-
S6133966	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	Dispositions	(4,290.00)	0.00	76,479.26
S6810753	SINGAPORE TELECOMM SGD0.15	Acquisitions	24,000.00	(38,561.38)	-
S6810753	SINGAPORE TELECOMM SGD0.15	Dispositions	(17,000.00)	0.00	23,990.42
C82966U103	SIRIUS SATELLITE RADIO INC COM	Acquisitions	18,370.00	(980,392.06)	-
C82966U103	SIRIUS SATELLITE RADIO INC COM	Dispositions	(18,270.00)	0.00	874,984.92
S6495655	SK TELECOM CO KRW5000	Acquisitions	10.00	(25,471.32)	-
S6495655	SK TELECOM CO KRW5000	Free Delivery	(10.00)	0.00	-
S6224871	SK TELECOM KRW500	Dispositions	(100.00)	0.00	31,184.59
S6224871	SK TELECOM KRW500	Free Receipt	100.00	0.00	-
C830879102	SKYWEST INC COM	Acquisitions	16,480.44	(548,047.21)	-
C830879102	SKYWEST INC COM	Dispositions	(33,730.88)	0.00	1,377,452.68
C832154108	SMITH MICRO SOFTWARE INC COM	Acquisitions	1,700.00	(14,608.60)	-
C832154108	SMITH MICRO SOFTWARE INC COM	Dispositions	(1,700.00)	0.00	13,831.52
C832248108	SMITHFIELD FOODS INC COM	Acquisitions	10,400.00	(297,031.28)	-
C832248108	SMITHFIELD FOODS INC COM	Dispositions	(22,400.00)	0.00	525,800.91
S0135656	SMITHKLINE BEECHAM ORD GBP0.0625	Acquisitions	22,000.00	(280,885.16)	-
S0135656	SMITHKLINE BEECHAM ORD GBP0.0625	Dispositions	(22,900.00)	0.00	299,952.27
C832727101	SMURFIT-STONE CONTAINER CORP COM	Acquisitions	1,200.00	(19,247.40)	-
C832727101	SMURFIT-STONE CONTAINER CORP COM	Dispositions	(200.00)	0.00	3,744.92
C833034101	SNAP-ON INC COM	Acquisitions	100.00	(2,500.00)	-
C833034101	SNAP-ON INC COM	Dispositions	(800.00)	0.00	21,398.94
S4916039	SOC AIR FRANCE FRF54	Acquisitions	10,310.00	(187,464.84)	-
S4916039	SOC AIR FRANCE FRF54	Dispositions	(1,237.00)	0.00	19,597.54
S5966516	SOC GENERALE EUR1.25	Acquisitions	2,200.00	(116,772.54)	-
S5966516	SOC GENERALE EUR1.25	Dispositions	(1,336.00)	0.00	69,671.13
S5966516	SOC GENERALE EUR1.25	Free Receipt	4,424.00	0.00	-
S4817756	SOC GENERALE EUR5	Acquisitions	200.00	(44,276.58)	-
S4817756	SOC GENERALE EUR5	Dispositions	(380.00)	0.00	77,126.68
S4817756	SOC GENERALE EUR5	Free Delivery	(332.00)	0.00	-
C833672108	SOCKET COMMUNICATIONS INC COM	Acquisitions	100.00	(2,179.95)	-
C833672108	SOCKET COMMUNICATIONS INC COM	Dispositions	(100.00)	0.00	1,070.01
CJ75963108	SOFTBANK CORP COM STK ISIN #JP3436100006SEDOL # 6770620	Free Delivery	(1,500.00)	0.00	-
CJ75963108	SOFTBANK CORP COM STK ISIN #JP3436100006SEDOL # 6770620	Free Receipt	1,000.00	0.00	-
S6770620	SOFTBANK CORP JPY50	Acquisitions	900.00	(259,699.07)	-
S6770620	SOFTBANK CORP JPY50	Dispositions	(600.00)	0.00	74,081.56
S6770620	SOFTBANK CORP JPY50	Free Receipt	600.00	0.00	-
S6237051	SOFTBANK CORP NEW JPY50(25/4/2000-23/6/20)	Free Delivery	(600.00)	0.00	-

S6237051	SOFTBANK CORP NEW JPY50(25/4/2000-23/6/20)	Free Receipt	600.00	0.00	-
C834021107	SOFTECH INC COM	Acquisitions	500.00	(2,077.71)	-
C834021107	SOFTECH INC COM	Dispositions	(500.00)	0.00	1,422.50
C833964109	SOFTNET SYS INC COM	Acquisitions	5,600.00	(168,144.75)	-
C833964109	SOFTNET SYS INC COM	Dispositions	(8,000.00)	0.00	249,819.40
C834182107	SOLETRON CORP COM	Acquisitions	55,480.00	(3,323,643.31)	-
C834182107	SOLETRON CORP COM	Dispositions	(38,950.00)	0.00	2,587,156.09
C834182107	SOLETRON CORP COM	Free Delivery	(50.00)	0.00	-
C834182107	SOLETRON CORP COM	Free Receipt	27,700.00	0.00	-
C834458101	SOMERA COMMUNICATIONS INC COM	Acquisitions	1,400.00	(14,797.40)	-
C834458101	SOMERA COMMUNICATIONS INC COM	Dispositions	(1,400.00)	0.00	18,244.89
C835433202	SONERA GROUP PLC SPONSORED ADR	Acquisitions	470.00	(28,804.65)	-
C835433202	SONERA GROUP PLC SPONSORED ADR	Dispositions	(70.00)	0.00	2,568.71
C835433202	SONERA GROUP PLC SPONSORED ADR	Free Delivery	(100.00)	0.00	-

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C83545G102	SONIC AUTOMOTIVE INC CL A	Acquisitions	9,300.00	(86,024.21)	-
C83545G102	SONIC AUTOMOTIVE INC CL A	Dispositions	(3,500.00)	0.00	33,763.74
C835451105	SONIC CORP COM	Acquisitions	12,700.00	(366,061.25)	-
C835451105	SONIC CORP COM	Dispositions	(12,700.00)	0.00	434,342.69
C835916107	SONUS NETWORKS INC COM ISIN US8359161077	Acquisitions	655.00	(59,320.86)	-
C835916107	SONUS NETWORKS INC COM ISIN US8359161077	Dispositions	(592.00)	0.00	55,124.43
S6226554	SONY CORP NEW JPY50(22/5/2000)	Free Delivery	(18,000.00)	0.00	-
S6226554	SONY CORP NEW JPY50(22/5/2000)	Free Receipt	18,000.00	0.00	-
S6821506	SONY CORP Y50	Acquisitions	2,900.00	(423,966.63)	-
S6821506	SONY CORP Y50	Dispositions	(17,880.00)	0.00	2,417,632.49
S6821506	SONY CORP Y50	Free Receipt	24,680.00	0.00	-
C836153304	SOURCE MEDIA INC COM NEW	Acquisitions	300.00	(4,848.70)	-
C836153304	SOURCE MEDIA INC COM NEW	Dispositions	(1,000.00)	0.00	12,335.92
S0483548	SOUTH AFRICAN BREW ORD USD0.10 GBP	Dispositions	(22,000.00)	0.00	142,188.52
S0483548	SOUTH AFRICAN BREW ORD USD0.10 GBP	Free Receipt	22,000.00	0.00	-
C842587107	SOUTHERN CO COM STK	Acquisitions	500.00	(12,437.50)	-
C842587107	SOUTHERN CO COM STK	Dispositions	(6,600.00)	0.00	157,592.79
C844730101	SOUTHTRUST CORP COM	Acquisitions	6,600.00	(240,003.20)	-
C844730101	SOUTHTRUST CORP COM	Dispositions	(32,200.00)	0.00	851,258.95
C845905108	SOVEREIGN BANCORP INC COM	Acquisitions	963.45	(7,490.25)	-
C845905108	SOVEREIGN BANCORP INC COM	Dispositions	(1,966.32)	0.00	14,442.08
C84610H108	SOVRAN SELF STORAGE INC	Acquisitions	428.37	(8,683.83)	-
C84610H108	SOVRAN SELF STORAGE INC	Dispositions	(100.00)	0.00	1,849.62
C847561107	SPECTRA FD INC COM STK	Acquisitions	923.85	(13,367.32)	-
C847561107	SPECTRA FD INC COM STK	Dispositions	(540.18)	0.00	5,450.38
C847580107	SPECTRALINK COM	Acquisitions	8,400.00	(108,153.95)	-
C847580107	SPECTRALINK COM	Dispositions	(3,400.00)	0.00	57,696.04
C84760C107	SPECTRANETICS CORP COM	Acquisitions	1,200.00	(5,136.00)	-
C84760C107	SPECTRANETICS CORP COM	Dispositions	(1,200.00)	0.00	7,576.18
C84760T100	SPECTRASITE HLDGS INC COM	Acquisitions	89,920.00	(1,598,290.30)	-
C84760T100	SPECTRASITE HLDGS INC COM	Dispositions	(57,720.00)	0.00	1,260,652.75
C847608106	SPECTRIAN CORP COM	Acquisitions	2,420.00	(54,517.90)	-
C847608106	SPECTRIAN CORP COM	Dispositions	(2,220.00)	0.00	47,154.21
C847615101	SPECTRUM CTL INC COM	Acquisitions	2,500.00	(35,277.35)	-
C847615101	SPECTRUM CTL INC COM	Dispositions	(2,500.00)	0.00	23,596.85
C84764M101	SPEECHWORKS INTL INC COM	Acquisitions	500.00	(47,369.85)	-
C84764M101	SPEECHWORKS INTL INC COM	Dispositions	(500.00)	0.00	47,366.06
C847723103	SPEEDUS COM	Acquisitions	1,350.00	(26,529.23)	-
C847723103	SPEEDUS COM	Dispositions	(1,350.00)	0.00	23,869.97
S9825719	SPI DEC 2000 FUTURE	Free Delivery	(14.00)	0.00	-
S982571L	SPI DEC 2000 FUTURE	Free Delivery	(31.00)	0.00	-
S9825719	SPI DEC 2000 FUTURE	Free Receipt	31.00	0.00	-
S982571L	SPI DEC 2000 FUTURE	Free Receipt	14.00	0.00	-
S9569941	SPI JUNE 2000 FUTURE	Free Delivery	(35.00)	0.00	-
S956994L	SPI JUNE 2000 FUTURE	Free Delivery	(35.00)	0.00	-
S9569941	SPI JUNE 2000 FUTURE	Free Receipt	35.00	0.00	-
S956994L	SPI JUNE 2000 FUTURE	Free Receipt	35.00	0.00	-
S9036588	SPI MARCH 2000 FUTURE	Free Delivery	(60.00)	0.00	-
S903658L	SPI MARCH 2000 FUTURE	Free Delivery	(60.00)	0.00	-
S9036588	SPI MARCH 2000 FUTURE	Free Receipt	60.00	0.00	-
S903658L	SPI MARCH 2000 FUTURE	Free Receipt	60.00	0.00	-
S9956859	SPI SEP 2000 FUTURE	Free Delivery	(27.00)	0.00	-

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S995685L	SPI SEP 2000 FUTURE	Free Delivery	(27.00)	0.00	-
S9956859	SPI SEP 2000 FUTURE	Free Receipt	27.00	0.00	-
S995685L	SPI SEP 2000 FUTURE	Free Receipt	27.00	0.00	-
C848457107	SPIEGEL INC CL A NON-VTG	Acquisitions	1,900.00	(12,094.23)	-
C848457107	SPIEGEL INC CL A NON-VTG	Dispositions	(700.00)	0.00	5,219.87
C848497103	SPIEKER PPTYS INC	Acquisitions	2,960.56	(143,768.98)	-
C848497103	SPIEKER PPTYS INC	Dispositions	(3,327.76)	0.00	180,008.23
C849176102	SPORTS AUTH INC COM	Acquisitions	1,000.00	(1,904.95)	-
C849176102	SPORTS AUTH INC COM	Dispositions	(1,000.00)	0.00	2,038.72
C848934105	SPORTSLINE.COM INC COM	Acquisitions	1,000.00	(18,654.95)	-
C848934105	SPORTSLINE.COM INC COM	Dispositions	(1,000.00)	0.00	14,969.55
C851783100	SPRINGS IND INC CL A COM	Acquisitions	5,000.00	(213,604.77)	-

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C851783100	SPRINGS IND INC CL A COM	Dispositions	(9,700.00)	0.00	221,763.70
C852061100	SPRINT CORP COM	Acquisitions	21,570.64	(1,363,578.94)	-
C852061100	SPRINT CORP COM	Dispositions	(93,200.00)	0.00	5,529,216.31
C852061506	SPRINT CORP PCS COM SER 1	Acquisitions	50,573.00	(2,534,829.85)	-
C852061506	SPRINT CORP PCS COM SER 1	Dispositions	(28,268.00)	0.00	1,123,055.14
C852061506	SPRINT CORP PCS COM SER 1	Free Receipt	14,525.00	0.00	-
C784635104	SPX CORP COM	Acquisitions	880.00	(100,409.04)	-
C784635104	SPX CORP COM	Dispositions	(1,030.00)	0.00	95,126.89
C78464M106	SRS LABS INC COM	Acquisitions	100.00	(3,927.45)	-
C78464M106	SRS LABS INC COM	Dispositions	(100.00)	0.00	2,984.95
C790849103	ST JUDE MED INC COM	Acquisitions	22,990.00	(993,765.23)	-
C790849103	ST JUDE MED INC COM	Dispositions	(6,050.00)	0.00	235,746.07
C790849103	ST JUDE MED INC COM	Free Delivery	(300.00)	0.00	-
C792860108	ST PAUL COS INC COM	Acquisitions	404.78	(17,791.74)	-
C792860108	ST PAUL COS INC COM	Dispositions	(2,487.13)	0.00	80,357.98
C857477103	ST STR CORP COM	Acquisitions	8,800.00	(653,119.94)	-
C857477103	ST STR CORP COM	Dispositions	(7,800.00)	0.00	768,500.17
C857689103	STA CASINOS INC COM	Acquisitions	35,220.00	(903,557.22)	-
C857689103	STA CASINOS INC COM	Dispositions	(68,030.00)	0.00	1,001,377.00
C857689103	STA CASINOS INC COM	Free Receipt	19,210.00	0.00	-
C852857101	STAMPS COM INC COM ISIN US8528571016	Acquisitions	32,480.00	(1,368,068.30)	-
C852857101	STAMPS COM INC COM ISIN US8528571016	Dispositions	(32,380.00)	0.00	676,555.71
S0840370	STANDARD CHARTERED ORD GBP0.25	Acquisitions	14,000.00	(187,277.60)	-
S0840370	STANDARD CHARTERED ORD GBP0.25	Dispositions	(2,000.00)	0.00	30,495.48
C854399102	STANFORD MICRODEVICES INC COM ISIN US8543991025	Acquisitions	1,100.00	(41,909.90)	-
C854399102	STANFORD MICRODEVICES INC COM ISIN US8543991025	Dispositions	(100.00)	0.00	4,388.65
C854616109	STANLEY WKS COM	Acquisitions	100.00	(2,968.75)	-
C854616109	STANLEY WKS COM	Dispositions	(800.00)	0.00	20,843.62
C855030102	STAPLES INC (RETAIL & DELIVERY)	Acquisitions	800.00	(14,541.97)	-
C855030102	STAPLES INC (RETAIL & DELIVERY)	Dispositions	(4,600.00)	0.00	93,404.33
C854923109	STAR TELECOMMUNICATIONS INC COM	Acquisitions	8,900.00	(25,789.45)	-
C854923109	STAR TELECOMMUNICATIONS INC COM	Dispositions	(1,400.00)	0.00	6,711.06
C854910205	STARBASE CORP COM NEW	Acquisitions	3,775.00	(53,198.85)	-
C854910205	STARBASE CORP COM NEW	Dispositions	(3,500.00)	0.00	41,535.94
C855244109	STARBUCKS CORP COM	Acquisitions	9,328.00	(315,372.77)	-
C855244109	STARBUCKS CORP COM	Dispositions	(5,540.00)	0.00	206,857.58
C855546107	STARMEDIA NETWORK INC COM	Acquisitions	600.00	(11,426.15)	-
C855546107	STARMEDIA NETWORK INC COM	Dispositions	(600.00)	0.00	10,239.74
C85590A203	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	Acquisitions	251.88	(8,623.25)	-
C85590A203	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	Dispositions	(401.08)	0.00	11,244.15
C853626109	STD MICROSYSTEMS CORP COM	Acquisitions	300.00	(3,254.95)	-
C853626109	STD MICROSYSTEMS CORP COM	Dispositions	(300.00)	0.00	4,151.16
C85375C101	STD PAC CORP NEW COM	Acquisitions	300.00	(3,179.95)	-
C85375C101	STD PAC CORP NEW COM	Dispositions	(2,300.00)	0.00	23,161.81
C858155203	STEELCASE INC CL A COM	Acquisitions	8,200.00	(101,059.76)	-
C858155203	STEELCASE INC CL A COM	Dispositions	(8,200.00)	0.00	137,099.42
C858375108	STEIN MART INC COM	Acquisitions	200.00	(2,029.95)	-
C858375108	STEIN MART INC COM	Dispositions	(200.00)	0.00	2,257.47
C85857R105	STEMCELLS INC COM	Acquisitions	500.00	(2,284.71)	-
C85857R105	STEMCELLS INC COM	Free Delivery	(5,000.00)	0.00	-
C85857R105	STEMCELLS INC COM	Free Receipt	5,000.00	0.00	-
C859152100	STERIS CORP COM	Acquisitions	57,500.00	(520,737.95)	-

C859152100	STERIS CORP COM	Dispositions	(57,600.00)	0.00	802,934.68
C86074Q102	STILLWATER MNG CO COM	Acquisitions	1,240.00	(32,489.51)	-
C86074Q102	STILLWATER MNG CO COM	Dispositions	(1,000.00)	0.00	28,942.13
C860831106	STILWELL FINL INC COM	Acquisitions	100.00	(4,956.97)	-
C860831106	STILWELL FINL INC COM	Dispositions	(200.00)	0.00	8,774.70
C860831106	STILWELL FINL INC COM	Free Receipt	6,000.00	0.00	-
C858119100	STL DYNAMICS INC COM	Acquisitions	800.00	(9,639.75)	-
C858119100	STL DYNAMICS INC COM	Dispositions	(700.00)	0.00	8,112.36

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S2430025	STMICROELECTRONICS COM EUR1.04 (NY REG)	Dispositions	(3,200.00)	0.00	224,488.30
S2430025	STMICROELECTRONICS COM EUR1.04 (NY REG)	Free Receipt	6,200.00	0.00	-
S5962332	STMICROELECTRONICS EUR1.04(SICOVAM)	Acquisitions	3,826.00	(112,401.86)	-
S5962332	STMICROELECTRONICS EUR1.04(SICOVAM)	Dispositions	(15,736.00)	0.00	767,311.32
S5962332	STMICROELECTRONICS EUR1.04(SICOVAM)	Free Receipt	23,286.00	0.00	-
S5701386	STMICROELECTRONICS EUR3.12(SICOVAM)	Acquisitions	720.00	(150,906.60)	-
S5701386	STMICROELECTRONICS EUR3.12(SICOVAM)	Dispositions	(1,520.00)	0.00	262,579.11
S5701386	STMICROELECTRONICS EUR3.12(SICOVAM)	Free Delivery	(1,662.00)	0.00	-
C861642106	STONE ENERGY CORP COM	Acquisitions	100.00	(6,117.45)	-
C861642106	STONE ENERGY CORP COM	Dispositions	(100.00)	0.00	5,538.61
C86211E103	STORAGENETWORKS INC COM	Acquisitions	1,100.00	(130,269.55)	-
C86211E103	STORAGENETWORKS INC COM	Dispositions	(1,100.00)	0.00	108,576.70
S4925701	STORK NV EUR5	Acquisitions	10,845.00	(147,297.83)	-
S4925701	STORK NV EUR5	Dispositions	(2,551.00)	0.00	30,024.03
S510507W	STORK NV STK DIV 04/04/2000	Dispositions	(22,089.00)	0.00	15,724.14
S510507W	STORK NV STK DIV 04/04/2000	Free Receipt	22,089.00	0.00	-
C863100103	STRATOS LIGHTWAVE INC COM	Acquisitions	11,670.00	(281,987.93)	-
C863100103	STRATOS LIGHTWAVE INC COM	Dispositions	(11,670.00)	0.00	346,140.19
C86323T105	STREAMEDIA COMMUNICATIONS INC COM	Acquisitions	500.00	(1,108.70)	-
C86323T105	STREAMEDIA COMMUNICATIONS INC COM	Dispositions	(500.00)	0.00	766.27
S4540438	SUEZ LYONN EAUX EUR10	Acquisitions	1,000.00	(167,373.85)	-
S4540438	SUEZ LYONN EAUX EUR10	Dispositions	(695.00)	0.00	113,522.08
S4854719	SULZER AG CHF60(REGD)	Acquisitions	47.00	(31,616.57)	-
S4854719	SULZER AG CHF60(REGD)	Dispositions	(88.00)	0.00	58,120.11
S6858526	SUMITOMO BANK JPY50	Acquisitions	17,000.00	(219,616.07)	-
S6858526	SUMITOMO BANK JPY50	Dispositions	(6,000.00)	0.00	73,239.41
S6858946	SUMITOMO CORP JPY50	Acquisitions	6,000.00	(68,148.69)	-
S6858946	SUMITOMO CORP JPY50	Dispositions	(9,000.00)	0.00	96,781.46
S6858708	SUMITOMO ELECT IND Y50	Acquisitions	5,000.00	(58,556.75)	-
S6858708	SUMITOMO ELECT IND Y50	Dispositions	(17,000.00)	0.00	225,116.22
S6859927	SUN HUNG KAI PROP HKD0.50	Acquisitions	2,000.00	(18,610.76)	-
S6859927	SUN HUNG KAI PROP HKD0.50	Dispositions	(9,000.00)	0.00	79,123.82
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Acquisitions	93,879.00	(8,494,532.82)	-
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Dispositions	(54,472.00)	0.00	5,277,843.73
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Free Delivery	(2,750.00)	0.00	-
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Free Receipt	50,024.00	0.00	-
C867914103	SUN TR BANKS INC COM	Acquisitions	200.00	(9,887.50)	-
C867914103	SUN TR BANKS INC COM	Dispositions	(3,300.00)	0.00	177,562.75
C867071102	SUNBEAM CORP COM	Acquisitions	12,350.00	(51,988.60)	-
C867071102	SUNBEAM CORP COM	Dispositions	(1,850.00)	0.00	8,103.02
S6222217	SUNEVISION HLDGS HKD0.10	Acquisitions	50.00	(67.35)	-
S6222217	SUNEVISION HLDGS HKD0.10	Dispositions	(50.00)	0.00	93.33
C867363103	SUNGARD DATA SYS INC COM	Acquisitions	1,200.00	(35,627.35)	-
C867363103	SUNGARD DATA SYS INC COM	Dispositions	(1,100.00)	0.00	34,609.29
C86736F106	SUNGLASS HUT INTL INC COM	Acquisitions	43,700.00	(425,737.50)	-
C86736F106	SUNGLASS HUT INTL INC COM	Dispositions	(43,700.00)	0.00	316,020.99
C86737B104	SUNHAWK COM CORP COM	Acquisitions	250.00	(4,779.95)	-
C86737B104	SUNHAWK COM CORP COM	Dispositions	(250.00)	0.00	3,469.92
C86764P109	SUNOCO INC COM	Acquisitions	1,100.00	(26,929.95)	-
C86764P109	SUNOCO INC COM	Dispositions	(900.00)	0.00	23,831.30
C86764P109	SUNOCO INC COM	Free Delivery	(1,000.00)	0.00	-
C86768K106	SUNRISE ASSISTED LIVING INC COM	Acquisitions	25,100.00	(354,204.43)	-
C86768K106	SUNRISE ASSISTED LIVING INC COM	Dispositions	(25,600.00)	0.00	432,220.54
C86769L103	SUNRISE TECHNOLOGIES INTL INC COM	Acquisitions	500.00	(6,279.95)	-
C86769L103	SUNRISE TECHNOLOGIES INTL INC COM	Dispositions	(1,500.00)	0.00	16,845.77
C86769Y105	SUNRISE TELECOM INC COM	Acquisitions	980.00	(50,369.85)	-
C86769Y105	SUNRISE TELECOM INC COM	Dispositions	(980.00)	0.00	52,688.38
C868536103	SUPER VALU INC COM	Acquisitions	200.00	(3,599.33)	-

C868536103	SUPER VALU INC COM	Dispositions	(1,400.00)	0.00	24,712.43
C867931107	SUPERCONDUCTOR TECHNOLOGIES INC COM	Acquisitions	2,605.00	(103,232.51)	-
C867931107	SUPERCONDUCTOR TECHNOLOGIES INC COM	Dispositions	(2,205.00)	0.00	72,937.04
C868059106	SUPERGEN INC COM	Acquisitions	650.00	(28,984.90)	-
C868059106	SUPERGEN INC COM	Dispositions	(75.00)	0.00	3,082.44
C868168105	SUPERIOR INDS INTL INC COM	Acquisitions	4,800.00	(120,177.60)	-

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C868168105	SUPERIOR INDS INTL INC COM	Dispositions	(4,800.00)	0.00	162,561.93
C868587106	SUPPORT COM INC COM	Acquisitions	665.00	(23,696.78)	-
C868587106	SUPPORT COM INC COM	Dispositions	(665.00)	0.00	23,565.87
S6865504	SUZUKI MOTOR CORP JPY50	Acquisitions	6,000.00	(100,425.87)	-
S6865504	SUZUKI MOTOR CORP JPY50	Dispositions	(23,000.00)	0.00	245,913.60
C870738101	SWIFT ENERGY CO COM	Acquisitions	18,900.00	(497,884.49)	-
C870738101	SWIFT ENERGY CO COM	Dispositions	(18,700.00)	0.00	606,982.85
S5533976	SWISSCOM AG CHF25(REGD)	Acquisitions	95.00	(32,958.36)	-
S5533976	SWISSCOM AG CHF25(REGD)	Dispositions	(179.00)	0.00	46,574.02
C871130100	SYBASE INC COM	Acquisitions	4,100.00	(70,683.89)	-
C871130100	SYBASE INC COM	Dispositions	(4,600.00)	0.00	113,564.45
C87114F106	SYBRON INTL CORP COM	Acquisitions	15,400.00	(349,655.58)	-
C87114F106	SYBRON INTL CORP COM	Dispositions	(50,200.00)	0.00	1,035,498.06
C871206108	SYCAMORE NETWORKS INC COM	Acquisitions	11,127.00	(1,437,580.94)	-
C871206108	SYCAMORE NETWORKS INC COM	Dispositions	(10,237.00)	0.00	948,114.09
C871237103	SYKES ENTERPRISES INC COM	Acquisitions	600.00	(16,452.35)	-
C871237103	SYKES ENTERPRISES INC COM	Dispositions	(600.00)	0.00	10,149.75
C871399101	SYLVAN LEARNING SYS INC	Acquisitions	16,300.00	(211,595.19)	-
C871399101	SYLVAN LEARNING SYS INC	Dispositions	(16,300.00)	0.00	244,931.93
C871503108	SYMANTEC CORP COM	Acquisitions	4,550.00	(279,933.50)	-
C871503108	SYMANTEC CORP COM	Dispositions	(22,900.00)	0.00	1,217,970.26
C871951109	SYMPHONIX DEVICES INC COM	Acquisitions	2,500.00	(15,307.28)	-
C871951109	SYMPHONIX DEVICES INC COM	Dispositions	(500.00)	0.00	4,172.41
C87155S108	SYMYX TECHNOLOGIES INC COM	Acquisitions	4,592.00	(232,659.23)	-
C87155S108	SYMYX TECHNOLOGIES INC COM	Dispositions	(2,162.00)	0.00	57,894.71
C87157A105	SYNAVANT INC COM	Dispositions	(2,085.00)	0.00	17,767.39
C87157A105	SYNAVANT INC COM	Free Receipt	2,085.00	0.00	-
C871566105	SYNBIOTICS CORP COM	Acquisitions	4,000.00	(13,120.00)	-
C871566105	SYNBIOTICS CORP COM	Dispositions	(5,000.00)	0.00	21,411.77
S2674997	SYNGENTA ADR(1/5TH CHF10(ASTRA)TEMP	Free Delivery	(273.63)	0.00	-
S2674997	SYNGENTA ADR(1/5TH CHF10(ASTRA)TEMP	Free Receipt	273.63	0.00	-
S4356646	SYNGENTA CHF10 (REGD)	Free Delivery	(147.00)	0.00	-
S4356646	SYNGENTA CHF10 (REGD)	Free Receipt	147.00	0.00	-
S4702175	SYNGENTA CHF10(ASTRAZENECA-TEMP)	Free Delivery	(573.00)	0.00	-
S4702175	SYNGENTA CHF10(ASTRAZENECA-TEMP)	Free Receipt	573.34	0.00	-
S4356873	SYNGENTA COM STK	Free Delivery	(748.00)	0.00	-
S4356873	SYNGENTA COM STK	Free Receipt	748.00	0.00	-
S404510W	SYNGENTA UNITS	Free Delivery	(717.00)	0.00	-
S404510W	SYNGENTA UNITS	Free Receipt	717.00	0.00	-
C871607107	SYNOVUS INC COM	Acquisitions	4,875.00	(281,366.36)	-
C871607107	SYNOVUS INC COM	Dispositions	(22,875.00)	0.00	954,118.87
C87161C105	SYNOVUS FINL CORP COM	Acquisitions	17,200.00	(350,650.76)	-
C87161C105	SYNOVUS FINL CORP COM	Dispositions	(18,900.00)	0.00	398,680.47
C871829107	SYSCO CORP COM	Acquisitions	16,190.00	(621,989.73)	-
C871829107	SYSCO CORP COM	Dispositions	(7,625.00)	0.00	312,735.85
C871873105	SYSTEMS & COMPUTER TECH CORP COM	Acquisitions	1,100.00	(23,472.40)	-
C871873105	SYSTEMS & COMPUTER TECH CORP COM	Dispositions	(900.00)	0.00	18,091.93
S4876746	T.I.M.SPA EUR0.06	Acquisitions	21,000.00	(228,590.62)	-
S4876746	T.I.M.SPA EUR0.06	Dispositions	(49,000.00)	0.00	448,809.16
C874054109	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	Acquisitions	4,400.00	(51,380.89)	-
C874054109	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	Dispositions	(3,400.00)	0.00	43,113.88
C874090103	TALARIAN CORP COM STK ISIN# US8740901033	Acquisitions	560.00	(8,960.00)	-
C874090103	TALARIAN CORP COM STK ISIN# US8740901033	Dispositions	(560.00)	0.00	14,419.51
C874161102	TALBOTS INC COM	Acquisitions	24,800.00	(1,202,226.11)	-
C874161102	TALBOTS INC COM	Dispositions	(30,500.00)	0.00	1,866,703.15
C874264104	TALK COM INC COM	Acquisitions	1,000.00	(17,301.04)	-
C874264104	TALK COM INC COM	Dispositions	(700.00)	0.00	12,189.68
C874264997	TALK COM INC RT EXP 02-12-2000	Free Delivery	(1.00)	0.00	-
C874264997	TALK COM INC RT EXP 02-12-2000	Free Receipt	1.00	0.00	-
C87612E106	TARGET CORP COM	Acquisitions	3,085.00	(192,119.30)	-

C87612E106	TARGET CORP COM	Dispositions	(35,885.00)	0.00	1,524,168.86
C87612E106	TARGET CORP COM	Free Receipt	58,000.00	0.00	-
C87612M108	TARGETED GENETICS CORP COM	Acquisitions	200.00	(2,102.09)	-
C87612M108	TARGETED GENETICS CORP COM	Dispositions	(200.00)	0.00	2,566.18

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CM8737E108	TARO PHARMACEUTICAL INDL LTD COM	Acquisitions	2,000.00	(21,228.74)	-
CM8737E108	TARO PHARMACEUTICAL INDL LTD COM	Dispositions	(2,000.00)	0.00	24,939.24
C872275102	TCF FNCL CORP COM	Acquisitions	58,030.00	(1,574,606.91)	-
C872275102	TCF FNCL CORP COM	Dispositions	(36,540.00)	0.00	1,127,968.73
C87233R106	TCSI CORP COM	Acquisitions	800.00	(5,704.91)	-
C87233R106	TCSI CORP COM	Dispositions	(800.00)	0.00	6,272.95
C872362108	TD WATERHOUSE GROUP INC COM	Acquisitions	1,000.00	(17,716.15)	-
C872362108	TD WATERHOUSE GROUP INC COM	Dispositions	(1,000.00)	0.00	17,627.00
S6869302	TDK CORP JPY50	Acquisitions	6,000.00	(611,123.85)	-
S6869302	TDK CORP JPY50	Dispositions	(3,900.00)	0.00	503,715.81
C87815U204	TEAMSTAFF INC COM NEW	Free Delivery	(1,428.00)	0.00	-
C87815U204	TEAMSTAFF INC COM NEW	Free Receipt	1,428.00	0.00	-
C878237106	TECH DATA CORP COM	Acquisitions	50,300.00	(1,500,784.91)	-
C878237106	TECH DATA CORP COM	Dispositions	(22,900.00)	0.00	846,691.52
C87872T108	TECH SOLUTIONS CO COM	Acquisitions	1,000.00	(7,863.65)	-
C87872T108	TECH SOLUTIONS CO COM	Dispositions	(1,000.00)	0.00	7,229.79
C878508100	TECH VENTURES INC COM	Acquisitions	3,000.00	(2,161.88)	-
C878508100	TECH VENTURES INC COM	Dispositions	(3,000.00)	0.00	1,363.87
C878377100	TECHNE CORP COM	Acquisitions	8,000.00	(584,899.93)	-
C878377100	TECHNE CORP COM	Dispositions	(2,100.00)	0.00	224,519.26
C878555101	TECHNITROL INC COM	Acquisitions	11,301.00	(595,852.02)	-
C878555101	TECHNITROL INC COM	Dispositions	(2,301.00)	0.00	251,520.87
C878555101	TECHNITROL INC COM	Free Receipt	6,200.00	0.00	-
C872375100	TECO ENERGY INC COM	Acquisitions	341.50	(6,955.23)	-
C872375100	TECO ENERGY INC COM	Dispositions	(865.00)	0.00	21,894.85
C872375100	TECO ENERGY INC COM	Free Delivery	(406.50)	0.00	-
C879008100	TEGAL CORP COM	Acquisitions	2,000.00	(16,373.65)	-
C879008100	TEGAL CORP COM	Dispositions	(2,000.00)	0.00	11,690.65
C879101103	TEKELEC COM	Acquisitions	9,776.00	(356,947.32)	-
C879101103	TEKELEC COM	Dispositions	(23,676.00)	0.00	730,038.63
C879131100	TEKTRONIX INC COM	Acquisitions	8,100.00	(457,108.11)	-
C879131100	TEKTRONIX INC COM	Dispositions	(19,700.00)	0.00	956,422.51
C879131100	TEKTRONIX INC COM	Free Receipt	1,250.00	0.00	-
C879433100	TEL & DATA SYS INC COM STK NEW	Acquisitions	1,300.44	(143,750.30)	-
C879433100	TEL & DATA SYS INC COM STK NEW	Dispositions	(2,300.00)	0.00	247,328.93
S5698790	TELE DANMARK A/S DKK5	Acquisitions	240.00	(18,577.23)	-
S5698790	TELE DANMARK A/S DKK5	Dispositions	(550.00)	0.00	32,060.03
S225898W	TELECOM BRASILIRAS SPONS ADR P/PILL RTS27/3/00	Dispositions	(6,252.00)	0.00	58.14
S225898W	TELECOM BRASILIRAS SPONS ADR P/PILL RTS27/3/00	Free Receipt	6,252.00	0.00	-
S5297313	TELECOM ITALIA SPA DI RISP ITL1000	Acquisitions	43,585.00	(263,785.33)	-
S5297313	TELECOM ITALIA SPA DI RISP ITL1000	Dispositions	(29,176.00)	0.00	183,434.00
S5297506	TELECOM ITALIA SPA ITL1000	Acquisitions	14,000.00	(240,626.26)	-
S5297506	TELECOM ITALIA SPA ITL1000	Dispositions	(22,400.00)	0.00	311,269.92
C87928B101	TELECOMM INDS CORP COM	Acquisitions	1,000.00	(1,029.95)	-
C87928B101	TELECOMM INDS CORP COM	Dispositions	(3,000.00)	0.00	2,546.16
C879360105	TELEDYNE TECHNOLOGIES INC COM	Acquisitions	1,000.00	(9,092.45)	-
C879360105	TELEDYNE TECHNOLOGIES INC COM	Dispositions	(1,915.99)	0.00	17,139.45
C879360105	TELEDYNE TECHNOLOGIES INC COM	Free Delivery	(916.00)	0.00	-
C879360105	TELEDYNE TECHNOLOGIES INC COM	Free Receipt	1,831.99	0.00	-
S2607443	TELEFONICA BDR(EACH REP 1 ORD EUR1)	Dispositions	(2,754.78)	0.00	61,781.67
S2607443	TELEFONICA BDR(EACH REP 1 ORD EUR1)	Free Receipt	2,754.78	0.00	-
S229335W	TELEFONICA ORD RECIEPTS OF BDR	Free Delivery	(2,754.00)	0.00	-
S229335W	TELEFONICA ORD RECIEPTS OF BDR	Free Receipt	2,754.00	0.00	-
S5732524	TELEFONICA SA EUR1	Acquisitions	24,250.00	(639,756.94)	-
S5732524	TELEFONICA SA EUR1	Dispositions	(59,000.00)	0.00	1,194,142.40
S5732524	TELEFONICA SA EUR1	Free Receipt	1,170.00	0.00	-
C87952E203	TELESERVICES INTERNET GROUP INC COM NEW	Dispositions	(5,000.00)	0.00	3,879.86
C87952E203	TELESERVICES INTERNET GROUP INC COM NEW	Free Receipt	10,000.00	0.00	-
S2622350	TELESP CELULAR PAR NEW PRF NPV(S/R 9/10/2000)	Dispositions	(136,127.00)	0.00	35.89
S2622350	TELESP CELULAR PAR NEW PRF NPV(S/R 9/10/2000)	Free Receipt	136,127.00	0.00	-
S2292690	TELESP CELULAR PAR PRF NPV	Acquisitions	1.00	0.00	-
S2292690	TELESP CELULAR PAR PRF NPV	Dispositions	(1,361,271.00)	0.00	12,877.58

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S2292690	TELESP CELULAR PAR PRF NPV	Free Receipt	1,361,270.00	0.00	-
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S2622929	TELESP CELULAR PARTICIPACOES S A RT PUR SPONSORED ADR REPSTG PFD SHS EXP 10-2-00	Dispositions	(165.00)	0.00	-
S2622929	TELESP CELULAR PARTICIPACOES S A RT PUR SPONSORED ADR REPSTG PFD SHS EXP 10-2-00	Free Receipt	165.00	0.00	-
S2528889	TELESP PARTICIP PRO RATA PREF SHS	Acquisitions	1.00	0.00	-
S2528889	TELESP PARTICIP PRO RATA PREF SHS	Free Delivery	(1,595,477.00)	0.00	-
S2528889	TELESP PARTICIP PRO RATA PREF SHS	Free Receipt	1,595,476.00	0.00	-
S2292720	TELESP TEL SAO PAU PRF NPV	Acquisitions	528,000.00	(17,423.00)	-
S2292720	TELESP TEL SAO PAU PRF NPV	Free Delivery	(2,123,477.00)	0.00	-
S2292720	TELESP TEL SAO PAU PRF NPV	Free Receipt	1,595,477.00	0.00	-
C879939106	TELETECH HLDGS INC COM	Acquisitions	15,350.00	(520,101.29)	-
C879939106	TELETECH HLDGS INC COM	Dispositions	(6,635.00)	0.00	154,472.38
C87959Y103	TELIGENT INC CL A COM STK	Acquisitions	200.00	(12,144.54)	-
C87959Y103	TELIGENT INC CL A COM STK	Dispositions	(875.00)	0.00	27,256.11
C879664100	TELLABS INC COM	Acquisitions	4,384.00	(260,532.86)	-
C879664100	TELLABS INC COM	Dispositions	(6,754.00)	0.00	414,173.79
S6087289	TELSTRA CORP NPV	Acquisitions	13,000.00	(63,861.71)	-
S6087289	TELSTRA CORP NPV	Dispositions	(13,000.00)	0.00	51,097.55
S6087289	TELSTRA CORP NPV	Free Receipt	5,000.00	0.00	-
S6293785	TELSTRA CORP NPV(DFD)31/12/2001	Free Delivery	(5,000.00)	0.00	-
S6293785	TELSTRA CORP NPV(DFD)31/12/2001	Free Receipt	5,000.00	0.00	-
C879868107	TEMPLE INLAND INC COM	Acquisitions	2,690.00	(137,625.78)	-
C879868107	TEMPLE INLAND INC COM	Dispositions	(2,340.00)	0.00	130,915.19
C88033G100	TENET HEALTHCARE CORP COM	Acquisitions	400.00	(12,569.95)	-
C88033G100	TENET HEALTHCARE CORP COM	Dispositions	(2,700.00)	0.00	64,682.60
C880349105	TENNECO AUTOMOTIVE INC COM	Acquisitions	6,000.00	(51,367.50)	-
C880349105	TENNECO AUTOMOTIVE INC COM	Dispositions	(5,000.00)	0.00	40,973.67
C880770102	TERADYNE INC COM	Acquisitions	700.00	(59,194.58)	-
C880770102	TERADYNE INC COM	Dispositions	(2,150.00)	0.00	157,645.27
C880775101	TERAYON COMMUNICATION SYS COM	Acquisitions	13,136.00	(2,433,430.48)	-
C880775101	TERAYON COMMUNICATION SYS COM	Dispositions	(19,137.00)	0.00	1,463,324.33
C880775101	TERAYON COMMUNICATION SYS COM	Free Delivery	(400.00)	0.00	-
C880775101	TERAYON COMMUNICATION SYS COM	Free Receipt	7,731.00	0.00	-
S0884709	TESCO ORD 5P	Acquisitions	26,500.00	(87,003.75)	-
S0884709	TESCO ORD 5P	Dispositions	(25,000.00)	0.00	66,836.88
C881694103	TEXACO INC COM	Acquisitions	10,577.15	(561,960.75)	-
C881694103	TEXACO INC COM	Dispositions	(9,224.26)	0.00	473,797.30
C883203101	TEXTRON INC COM	Acquisitions	100.00	(6,131.25)	-
C883203101	TEXTRON INC COM	Dispositions	(1,500.00)	0.00	91,953.49
S5997118	TF1 - TV FRANCAISE EUR0.20	Dispositions	(7,100.00)	0.00	459,811.02
S5997118	TF1 - TV FRANCAISE EUR0.20	Free Receipt	25,200.00	0.00	-
S4881160	TF1 - TV FRANCAISE EUR2	Acquisitions	470.00	(292,150.22)	-
S4881160	TF1 - TV FRANCAISE EUR2	Dispositions	(140.00)	0.00	94,221.47
S4881160	TF1 - TV FRANCAISE EUR2	Free Delivery	(1,020.00)	0.00	-
S4162791	THALES EUR3	Acquisitions	2,792.00	(92,724.11)	-
S4162791	THALES EUR3	Dispositions	(9,907.00)	0.00	422,903.67
C883556102	THERMO ELECTRON CORP COM	Acquisitions	14,100.00	(254,112.10)	-
C883556102	THERMO ELECTRON CORP COM	Dispositions	(5,600.00)	0.00	119,255.25
C883556102	THERMO ELECTRON CORP COM	Free Receipt	90.00	0.00	-
C883671505	THERMOVIEV INDS INC COM NEW	Acquisitions	1,000.00	(1,342.45)	-
C883671505	THERMOVIEV INDS INC COM NEW	Dispositions	(1,000.00)	0.00	1,157.51
C88554L108	THREE-FIVE SYS INC COM	Acquisitions	46,265.00	(1,751,154.20)	-
C88554L108	THREE-FIVE SYS INC COM	Dispositions	(21,764.00)	0.00	935,865.61
C88554L108	THREE-FIVE SYS INC COM	Free Receipt	2,399.00	0.00	-
C88632Q103	TIBCO SOFTWARE INC COM	Acquisitions	960.00	(114,190.28)	-
C88632Q103	TIBCO SOFTWARE INC COM	Dispositions	(960.00)	0.00	110,950.37
C886368109	TIDEL TECHNOLOGIES INC COM	Acquisitions	4,700.00	(40,914.75)	-
C886368109	TIDEL TECHNOLOGIES INC COM	Dispositions	(700.00)	0.00	7,144.81
C886423102	TIDEWATER INC COM	Acquisitions	27,690.41	(862,414.42)	-
C886423102	TIDEWATER INC COM	Dispositions	(64,630.00)	0.00	2,410,955.56
C886547108	TIFFANY & CO COM	Acquisitions	18,780.00	(1,178,663.06)	-
C886547108	TIFFANY & CO COM	Dispositions	(28,080.00)	0.00	1,948,019.79
C886547108	TIFFANY & CO COM	Free Receipt	2,000.00	0.00	-
C887100105	TIMBERLAND CO CL A	Acquisitions	9,600.00	(527,995.40)	-
C887100105	TIMBERLAND CO CL A	Dispositions	(14,100.00)	0.00	604,058.44

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C887100105	TIMBERLAND CO CL A	Free Receipt	4,500.00	0.00	-
C887319101	TIME WARNER TELECOM INC CL A ISIN 3US8873191014	Acquisitions	15,750.00	(870,366.25)	-
C887319101	TIME WARNER TELECOM INC CL A ISIN 3US8873191014	Dispositions	(15,750.00)	0.00	1,024,059.38
C887389104	TIMKEN CO COM	Acquisitions	6,100.00	(91,079.70)	-
C887389104	TIMKEN CO COM	Dispositions	(3,600.00)	0.00	69,899.23
CM8789G100	TIOGA TECHNOLOGIES LTD	Dispositions	(500.00)	0.00	4,202.43
CM8789G100	TIOGA TECHNOLOGIES LTD	Free Receipt	500.00	0.00	-
C888266103	TITAN CORP COM	Acquisitions	18,591.00	(822,594.04)	-
C888266103	TITAN CORP COM	Dispositions	(18,500.00)	0.00	275,955.28
C872540109	TJX COS INC COM NEW	Acquisitions	300.00	(5,761.20)	-
C872540109	TJX COS INC COM NEW	Dispositions	(4,400.00)	0.00	79,757.95
C872941109	TMP WORLDWIDE INC COM	Acquisitions	19,490.00	(1,457,042.77)	-
C872941109	TMP WORLDWIDE INC COM	Dispositions	(34,170.00)	0.00	2,618,400.51
C872941109	TMP WORLDWIDE INC COM	Free Receipt	5,940.00	0.00	-
S230511U	TN VY AUTH PWR BD 2000 SER G 7.125 DUE 05-01-2030 BEO	Acquisitions	830,000.00	(817,583.20)	-
S230511U	TN VY AUTH PWR BD 2000 SER G 7.125 DUE 05-01-2030 BEO	Dispositions	(120,000.00)	0.00	119,161.20
S6894768	TOKIO MARINE &FIRE JPY50	Acquisitions	2,000.00	(21,468.35)	-
S6894768	TOKIO MARINE &FIRE JPY50	Dispositions	(5,000.00)	0.00	52,536.40
S6895675	TOKYO ELECTRON Y50	Acquisitions	1,800.00	(163,892.08)	-
S6895675	TOKYO ELECTRON Y50	Dispositions	(1,000.00)	0.00	135,042.51
C889542106	TOLLGRADE COMMUNICATIONS INC COM	Acquisitions	4,523.00	(619,965.16)	-
C889542106	TOLLGRADE COMMUNICATIONS INC COM	Dispositions	(4,250.00)	0.00	459,820.75
C889542106	TOLLGRADE COMMUNICATIONS INC COM	Free Receipt	158.00	0.00	-
S0896265	TOMKINS ORD GBP0.05	Acquisitions	11,682.00	(35,099.56)	-
S0896265	TOMKINS ORD GBP0.05	Dispositions	(23,580.00)	0.00	69,025.93
CG8915Z102	TOMMY HILFIGER ORD SH	Acquisitions	14,800.00	(205,805.65)	-
CG8915Z102	TOMMY HILFIGER ORD SH	Dispositions	(56,400.00)	0.00	563,552.34
S5932722	T-ONLINE INTL NPV	Acquisitions	5,200.00	(134,235.89)	-
S5932722	T-ONLINE INTL NPV	Dispositions	(5,200.00)	0.00	140,585.80
S9611379	TOPIX INDEX DEC 2000 FUTURE	Free Delivery	(24.00)	0.00	-
S961137L	TOPIX INDEX DEC 2000 FUTURE	Free Delivery	(50.00)	0.00	-
S9611379	TOPIX INDEX DEC 2000 FUTURE	Free Receipt	50.00	0.00	-
S961137L	TOPIX INDEX DEC 2000 FUTURE	Free Receipt	24.00	0.00	-
S9542973	TOPIX INDEX FUTURE DEC 1999 (TSE)	Free Delivery	(68.00)	0.00	-
S954297L	TOPIX INDEX FUTURE DEC 1999 (TSE)	Free Delivery	(3.00)	0.00	-
S9542973	TOPIX INDEX FUTURE DEC 1999 (TSE)	Free Receipt	3.00	0.00	-
S954297L	TOPIX INDEX FUTURE DEC 1999 (TSE)	Free Receipt	68.00	0.00	-
S9053046	TOPIX INDEX FUTURE MARCH 2000	Free Delivery	(101.00)	0.00	-
S905304L	TOPIX INDEX FUTURE MARCH 2000	Free Delivery	(101.00)	0.00	-
S9053046	TOPIX INDEX FUTURE MARCH 2000	Free Receipt	101.00	0.00	-
S905304L	TOPIX INDEX FUTURE MARCH 2000	Free Receipt	101.00	0.00	-
S9358411	TOPIX INDEX JUNE 2000 FUTURE	Free Delivery	(58.00)	0.00	-
S935841L	TOPIX INDEX JUNE 2000 FUTURE	Free Delivery	(58.00)	0.00	-
S9358411	TOPIX INDEX JUNE 2000 FUTURE	Free Receipt	58.00	0.00	-
S935841L	TOPIX INDEX JUNE 2000 FUTURE	Free Receipt	58.00	0.00	-
S9690689	TOPIX INDEX SEP 2000 FUTURE	Free Delivery	(53.00)	0.00	-
S969068L	TOPIX INDEX SEP 2000 FUTURE	Free Delivery	(53.00)	0.00	-
S9690689	TOPIX INDEX SEP 2000 FUTURE	Free Receipt	53.00	0.00	-
S969068L	TOPIX INDEX SEP 2000 FUTURE	Free Receipt	53.00	0.00	-
S6897024	TOPPAN PRINTING CO Y50	Acquisitions	2,000.00	(20,257.26)	-
S6897024	TOPPAN PRINTING CO Y50	Dispositions	(8,000.00)	0.00	91,283.89
C890786106	TOPPS INC COM	Acquisitions	2,450.00	(24,224.75)	-
C890786106	TOPPS INC COM	Dispositions	(1,000.00)	0.00	11,782.15
S2897222	TORONTO-DOMINION COM STK NPV	Acquisitions	7,000.00	(168,226.49)	-
S2897222	TORONTO-DOMINION COM STK NPV	Dispositions	(7,000.00)	0.00	174,700.03
C891490302	TOSCO CORP COM NEW	Acquisitions	6,700.00	(189,182.96)	-
C891490302	TOSCO CORP COM NEW	Dispositions	(8,100.00)	0.00	248,330.40
S6897217	TOSHIBA CORP Y50	Acquisitions	65,000.00	(526,653.54)	-
S6897217	TOSHIBA CORP Y50	Dispositions	(55,000.00)	0.00	540,609.08
S4905413	TOTAL FINA ELF EUR10	Acquisitions	3,590.00	(483,093.90)	-
S4905413	TOTAL FINA ELF EUR10	Dispositions	(3,030.00)	0.00	453,031.04
CM87915100	TOWER SEMICONDUCTOR LTD COM	Acquisitions	650.00	(17,190.38)	-
CM87915100	TOWER SEMICONDUCTOR LTD COM	Dispositions	(530.00)	0.00	12,586.01
S6900643	TOYOTA MOTOR CORP JPY50	Acquisitions	4,000.00	(174,115.46)	-

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S6900643	TOYOTA MOTOR CORP JPY50	Dispositions	(14,000.00)	0.00	709,431.95
C892335100	TOYS R US INC (HOLDING COMPANY)	Acquisitions	25,700.00	(391,011.11)	-

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C892335100	TOYS R US INC (HOLDING COMPANY)	Dispositions	(15,800.00)	0.00	205,232.06
S6236069	TOYS R US(JAPAN) JPY50	Acquisitions	1,000.00	(115,107.91)	-
S6236069	TOYS R US(JAPAN) JPY50	Dispositions	(1,000.00)	0.00	152,264.21
C891918104	TRACK DATA CORP COM	Acquisitions	2,350.00	(16,510.38)	-
C891918104	TRACK DATA CORP COM	Dispositions	(1,250.00)	0.00	3,518.05
C891918104	TRACK DATA CORP COM	Free Delivery	(1,000.00)	0.00	-
C893349837	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	Acquisitions	68,390.00	(178,314.35)	-
C893349837	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	Dispositions	(70,560.00)	0.00	183,009.23
C893349837	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	Free Delivery	(2,000.00)	0.00	-
C893416107	TRANSACTION SYS ARCHITECTS INC CL A	Acquisitions	200.00	(6,217.45)	-
C893416107	TRANSACTION SYS ARCHITECTS INC CL A	Dispositions	(200.00)	0.00	3,619.92
S0877419	TRANSCO HLDGS 4.1875%/IDX LKD BDS 2022	Acquisitions	8,069.00	(11,008.44)	-
S0877419	TRANSCO HLDGS 4.1875%/IDX LKD BDS 2022	Dispositions	(8,069.00)	0.00	12,952.61
S0877378	TRANSCO HLDGS 7% FXD RTE BDS 2024 GBP	Acquisitions	8,069.00	(10,970.35)	-
S0877378	TRANSCO HLDGS 7% FXD RTE BDS 2024 GBP	Dispositions	(8,069.00)	0.00	12,730.80
S0877390	TRANSCO HLDGS FRN 2009 GBP1000	Acquisitions	8,069.00	(10,970.35)	-
S0877390	TRANSCO HLDGS FRN 2009 GBP1000	Dispositions	(8,069.00)	0.00	13,234.29
C893735100	TRANSKARYOTIC THERAPIES INC COM	Acquisitions	3,300.00	(130,178.40)	-
C893735100	TRANSKARYOTIC THERAPIES INC COM	Dispositions	(3,300.00)	0.00	133,154.51
C89376R109	TRANSMETA CORP DEL COM	Acquisitions	626.00	(29,243.36)	-
C89376R109	TRANSMETA CORP DEL COM	Dispositions	(573.00)	0.00	25,824.67
CG90078109	TRANSOCEAN SEDCO FOREX INC	Acquisitions	6,461.39	(214,801.00)	-
CG90078109	TRANSOCEAN SEDCO FOREX INC	Dispositions	(17,090.27)	0.00	655,711.22
CG90078109	TRANSOCEAN SEDCO FOREX INC	Free Delivery	(3,319.00)	0.00	-
CG90078109	TRANSOCEAN SEDCO FOREX INC	Free Receipt	46,978.45	0.00	-
C893889105	TRANSTECHNOLOGY CORP COM	Acquisitions	2,000.00	(22,744.97)	-
C893889105	TRANSTECHNOLOGY CORP COM	Dispositions	(2,000.00)	0.00	23,502.48
C894065101	TRANSWITCH CORP COM	Acquisitions	24,737.00	(1,758,530.70)	-
C894065101	TRANSWITCH CORP COM	Dispositions	(15,502.00)	0.00	873,368.96
C894065101	TRANSWITCH CORP COM	Free Receipt	10,755.00	0.00	-
C893953109	TRAVELCITY COM INC COM	Acquisitions	500.00	(21,514.95)	-
C893953109	TRAVELCITY COM INC COM	Dispositions	(2,110.00)	0.00	63,159.32
C893953109	TRAVELCITY COM INC COM	Free Receipt	1,610.00	0.00	-
C89531P105	TREX INC COM	Acquisitions	5,137.00	(248,394.96)	-
C89531P105	TREX INC COM	Dispositions	(6,480.00)	0.00	170,692.43
C89579K109	TRIAD HOSPS INC COM ISIN US89579K1097	Acquisitions	366.00	(10,294.65)	-
C89579K109	TRIAD HOSPS INC COM ISIN US89579K1097	Dispositions	(200.00)	0.00	5,332.37
C896047107	TRIBUNE CO COM	Acquisitions	8,825.00	(411,189.35)	-
C896047107	TRIBUNE CO COM	Dispositions	(15,025.13)	0.00	555,022.38
C896047107	TRIBUNE CO COM	Free Receipt	3,317.13	0.00	-
C896106101	TRICO MARINE SVCS INC COM	Acquisitions	300.00	(2,223.70)	-
C896106101	TRICO MARINE SVCS INC COM	Dispositions	(300.00)	0.00	5,369.87
C895953107	TRICON GLOBAL RESTAURANT INC	Acquisitions	200.00	(6,238.70)	-
C895953107	TRICON GLOBAL RESTAURANT INC	Dispositions	(1,610.00)	0.00	49,365.37
C895953107	TRICON GLOBAL RESTAURANT INC	Free Delivery	(20.00)	0.00	-
C896187408	TRIKON TECHNOLOGIES INC COM NEW	Dispositions	(1,327.00)	0.00	14,474.78
C896187408	TRIKON TECHNOLOGIES INC COM NEW	Free Receipt	1,477.00	0.00	-
C896239100	TRIMBLE NAV LTD COM	Acquisitions	3,650.00	(69,782.95)	-
C896239100	TRIMBLE NAV LTD COM	Dispositions	(4,200.00)	0.00	93,854.00
C89674K103	TRIQUINT SEMICONDUCTOR INC COM	Acquisitions	30,321.00	(2,305,668.34)	-
C89674K103	TRIQUINT SEMICONDUCTOR INC COM	Dispositions	(39,767.00)	0.00	2,772,769.72
C89674K103	TRIQUINT SEMICONDUCTOR INC COM	Free Receipt	20,606.00	0.00	-
CG90751101	TRITON ENERGY LTD CL A ORD	Acquisitions	3,860.00	(135,127.81)	-
CG90751101	TRITON ENERGY LTD CL A ORD	Dispositions	(10,950.00)	0.00	356,972.26
C896775103	TRITON NETWORK SYS INC COM	Acquisitions	1,180.00	(38,609.85)	-
C896775103	TRITON NETWORK SYS INC COM	Dispositions	(1,180.00)	0.00	40,577.52
C89677M106	TRITON PCS HLDGS INC CL A COM STK	Acquisitions	9,240.00	(438,513.11)	-
C89677M106	TRITON PCS HLDGS INC CL A COM STK	Dispositions	(9,240.00)	0.00	315,449.12
C896938107	TRIZEC HAHN CORP SUB VTG	Acquisitions	162.00	(2,470.08)	-
C896938107	TRIZEC HAHN CORP SUB VTG	Dispositions	(162.00)	0.00	2,723.95
C896882107	TRIZETTO GROUP INC COM STK	Acquisitions	3,300.00	(73,334.91)	-
C896882107	TRIZETTO GROUP INC COM STK	Dispositions	(1,800.00)	0.00	31,283.37

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C897844106	TRUE N. COMMUNICATIONS	Acquisitions	6,190.00	(256,145.33)	-
C897844106	TRUE N. COMMUNICATIONS	Dispositions	(5,720.00)	0.00	216,803.57
C872649108	TRW INC COM	Acquisitions	100.00	(5,787.50)	-
C872649108	TRW INC COM	Dispositions	(1,000.00)	0.00	47,407.70

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C87305R109	TTM TECHNOLOGIES INC COM	Acquisitions	550.00	(12,664.95)	-
C87305R109	TTM TECHNOLOGIES INC COM	Dispositions	(550.00)	0.00	12,153.39
C899035505	TUESDAY MORNING CORP COM NEW ISIN US8990355054	Acquisitions	3,840.00	(71,520.00)	-
C899035505	TUESDAY MORNING CORP COM NEW ISIN US8990355054	Dispositions	(20,260.00)	0.00	274,168.95
C899690101	TUMBLEWEED COMMUNICATIONS CORP COM	Acquisitions	760.00	(14,083.60)	-
C899690101	TUMBLEWEED COMMUNICATIONS CORP COM	Dispositions	(200.00)	0.00	3,547.43
C899896104	TUPPERWARE CORP COM	Acquisitions	300.00	(6,254.95)	-
C899896104	TUPPERWARE CORP COM	Dispositions	(300.00)	0.00	5,819.85
C900423104	TURNSTONE SYS INC COM	Acquisitions	6,970.00	(622,287.62)	-
C900423104	TURNSTONE SYS INC COM	Dispositions	(10,130.00)	0.00	198,843.55
C900423104	TURNSTONE SYS INC COM	Free Receipt	3,160.00	0.00	-
C901103101	TUT SYS INC COM	Acquisitions	300.00	(11,954.95)	-
C901103101	TUT SYS INC COM	Dispositions	(1,100.00)	0.00	46,027.03
C901167106	TWEETER HOME ENTMT GROUP INC COM	Acquisitions	3,800.00	(124,123.96)	-
C901167106	TWEETER HOME ENTMT GROUP INC COM	Dispositions	(3,800.00)	0.00	94,939.83
C901774109	TWINLAB CORP COM	Acquisitions	5,000.00	(40,352.12)	-
C901774109	TWINLAB CORP COM	Dispositions	(25,000.00)	0.00	127,333.56
C88221T104	TX BIOTECHNOLOGY CORP COM ISIN US88221T1043	Acquisitions	1,500.00	(22,997.40)	-
C88221T104	TX BIOTECHNOLOGY CORP COM ISIN US88221T1043	Dispositions	(1,500.00)	0.00	16,418.29
C88221T104	TX BIOTECHNOLOGY CORP COM ISIN US88221T1043	Free Delivery	(1,000.00)	0.00	-
C882491103	TX INDS INC	Acquisitions	200.00	(5,829.95)	-
C882491103	TX INDS INC	Dispositions	(200.00)	0.00	6,482.33
C882508104	TX INSTRS INC COM	Acquisitions	91,662.59	(7,370,848.25)	-
C882508104	TX INSTRS INC COM	Dispositions	(151,134.43)	0.00	8,496,127.46
C882508104	TX INSTRS INC COM	Free Delivery	(450.00)	0.00	-
C882508104	TX INSTRS INC COM	Free Receipt	62,397.00	0.00	-
C873168108	TXU CORP COM	Acquisitions	783.95	(25,381.04)	-
C873168108	TXU CORP COM	Dispositions	(22,143.66)	0.00	709,127.30
C873168108	TXU CORP COM	Free Receipt	30,766.71	0.00	-
C902124106	TYCO INTL LTD NEW COM	Acquisitions	121,621.00	(5,041,981.76)	-
C902124106	TYCO INTL LTD NEW COM	Dispositions	(142,720.48)	0.00	6,688,453.04
C902124106	TYCO INTL LTD NEW COM	Free Delivery	(100.00)	0.00	-
C902124106	TYCO INTL LTD NEW COM	Free Receipt	1,689.12	0.00	-
CG9144B106	TYCOM LTD COM	Acquisitions	5,600.00	(187,019.95)	-
CG9144B106	TYCOM LTD COM	Dispositions	(5,600.00)	0.00	234,536.55
C912023207	U S GOLD CORP COM PAR \$0.10	Acquisitions	10,000.00	(1,909.90)	-
C912023207	U S GOLD CORP COM PAR \$0.10	Dispositions	(10,000.00)	0.00	2,279.42
C90339C106	U S WIRELESS CORP COM	Acquisitions	230.00	(11,749.95)	-
C90339C106	U S WIRELESS CORP COM	Dispositions	(230.00)	0.00	10,433.49
C911905107	U.S AIR GROUP COM	Acquisitions	19,860.00	(602,885.26)	-
C911905107	U.S AIR GROUP COM	Dispositions	(22,989.00)	0.00	718,522.44
C911684108	U.S. CELLULAR CORP COM	Acquisitions	520.00	(49,634.70)	-
C911684108	U.S. CELLULAR CORP COM	Dispositions	(420.00)	0.00	28,329.95
C911684108	U.S. CELLULAR CORP COM	Free Delivery	(50.00)	0.00	-
S2536547	U.S. TREAS INFLATION INDEX BDS 4.25 DUE 01-15-2010 REG	Acquisitions	1,020,000.00	(1,041,318.60)	-
S2536547	U.S. TREAS INFLATION INDEX BDS 4.25 DUE 01-15-2010 REG	Dispositions	(1,020,000.00)	0.00	1,063,841.48
C902549500	UAL CORP COM STK PAR \$0.01	Acquisitions	1,073,149.35	(55,304,550.93)	-
C902549500	UAL CORP COM STK PAR \$0.01	Dispositions	(525,207.00)	0.00	33,109,487.05
C902549500	UAL CORP COM STK PAR \$0.01	Free Delivery	(2,000.00)	0.00	-
C902549708	UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25	Acquisitions	1,818.40	(54,196.89)	-
C902549708	UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25	Dispositions	(400.00)	0.00	12,119.64
C903474302	UBIQUITEL INC COM	Acquisitions	41,610.00	(444,632.64)	-
C903474302	UBIQUITEL INC COM	Dispositions	(41,610.00)	0.00	454,578.81

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C90347Q105	UBRANDIT COM COM	Acquisitions	1,500.00	(8,528.65)	-
C90347Q105	UBRANDIT COM COM	Dispositions	(1,500.00)	0.00	6,856.11
S5485958	UBS AG CHF20(REGD)	Acquisitions	785.00	(205,287.98)	-
S5485958	UBS AG CHF20(REGD)	Free Delivery	(3,285.00)	0.00	-
S5962354	UBS AG COM STK	Acquisitions	320.00	(47,078.73)	-
CH8920G155	UBS AG COM STK	Dispositions	(879.09)	0.00	125,025.05
S5962354	UBS AG COM STK	Dispositions	(1,367.00)	0.00	191,423.83
CH8920G155	UBS AG COM STK	Free Receipt	879.09	0.00	-
S5962354	UBS AG COM STK	Free Receipt	6,570.00	0.00	-
C78462F103	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV	Acquisitions	1,216.00	(180,852.53)	-
	INT \$1000 UNIT VALUE REG				
C78462F103	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV	Dispositions	(641.00)	0.00	92,173.26
	INT \$1000 UNIT VALUE REG				

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C90384V108	ULTIMATE FRANCHISE SYS INC COM	Free Delivery	(2,500.00)	0.00	-
C90384V108	ULTIMATE FRANCHISE SYS INC COM	Free Receipt	2,500.00	0.00	-
C904000106	ULTRAMAR-DIAMOND SHAMROCK CORP COM STK	Acquisitions	32,400.00	(817,151.67)	-
C904000106	ULTRAMAR-DIAMOND SHAMROCK CORP COM STK	Dispositions	(3,900.00)	0.00	105,150.54
C904034105	ULTRATECH STEPPER INC COM	Acquisitions	13,400.00	(241,414.70)	-
C904034105	ULTRATECH STEPPER INC COM	Dispositions	(27,400.00)	0.00	408,923.53
C907818108	UN PAC CORP COM	Acquisitions	4,700.00	(182,951.45)	-
C907818108	UN PAC CORP COM	Dispositions	(4,600.00)	0.00	193,309.37
C907818108	UN PAC CORP COM	Free Delivery	(1,000.00)	0.00	-
C908068109	UN PLANTERS CORP COM	Acquisitions	100.00	(2,768.75)	-
C908068109	UN PLANTERS CORP COM	Dispositions	(1,400.00)	0.00	43,717.13
C90459D108	UNICAPITAL CORP NEW COM	Acquisitions	222,400.00	(112,841.95)	-
C90459D108	UNICAPITAL CORP NEW COM	Dispositions	(34,500.00)	0.00	67,011.58
C90465L409	UNICOMP INC COM PAR \$0.01 NEW	Acquisitions	1,000.00	(6,951.80)	-
C90465L409	UNICOMP INC COM PAR \$0.01 NEW	Dispositions	(1,000.00)	0.00	8,094.77
S4232445	UNICREDITO ITALIAN ITL500	Acquisitions	82,000.00	(375,279.22)	-
S4232445	UNICREDITO ITALIAN ITL500	Dispositions	(56,000.00)	0.00	287,877.12
S5921377	UNIDANMARK DKK100'A'1/12.704(NORDIC B)	Free Delivery	(260.00)	0.00	-
S5921377	UNIDANMARK DKK100'A'1/12.704(NORDIC B)	Free Receipt	260.00	0.00	-
C904743101	UNIFY CORP COM	Acquisitions	2,500.00	(46,240.89)	-
C904743101	UNIFY CORP COM	Dispositions	(1,000.00)	0.00	22,862.24
S0574873	UNILEVER PLC ORD GBP0.014	Acquisitions	113,250.00	(746,941.00)	-
S0574873	UNILEVER PLC ORD GBP0.014	Dispositions	(39,456.00)	0.00	247,830.45
C908906100	UNIONBANCAL CORP COM	Acquisitions	19,200.00	(607,133.93)	-
C908906100	UNIONBANCAL CORP COM	Dispositions	(58,400.00)	0.00	1,484,842.94
C909214108	UNISYS CORP COM	Acquisitions	2,000.00	(37,412.95)	-
C909214108	UNISYS CORP COM	Dispositions	(5,327.00)	0.00	105,306.06
S0916721	UNITED BUSNS MEDIA ORD 25P	Acquisitions	4,000.00	(51,459.27)	-
S0916721	UNITED BUSNS MEDIA ORD 25P	Dispositions	(6,000.00)	0.00	83,549.60
S5931332	UNITED PAN EUROPE COM EUR1 'A' SHS	Dispositions	(3,020.00)	0.00	93,328.68
S5931332	UNITED PAN EUROPE COM EUR1 'A' SHS	Free Receipt	3,807.00	0.00	-
C911312106	UNITED PARCEL SVC INC CL B	Acquisitions	2,065.34	(124,493.86)	-
C911312106	UNITED PARCEL SVC INC CL B	Dispositions	(4,098.08)	0.00	252,614.07
C913247508	UNITEDGLOBALCOM CL A	Acquisitions	33,100.00	(1,837,780.39)	-
C913247508	UNITEDGLOBALCOM CL A	Dispositions	(28,900.00)	0.00	1,467,350.38
C913247508	UNITEDGLOBALCOM CL A	Free Receipt	12,300.00	0.00	-
C91324P102	UNITEDHEALTH GROUP INC COM	Acquisitions	35,200.00	(3,623,024.06)	-
C91324P102	UNITEDHEALTH GROUP INC COM	Dispositions	(23,600.00)	0.00	1,946,413.66
C91324P102	UNITEDHEALTH GROUP INC COM	Free Receipt	23,400.00	0.00	-
C914906102	UNIVISION COMMUNICATIONS INC CL A	Acquisitions	200.00	(21,854.95)	-
C914906102	UNIVISION COMMUNICATIONS INC CL A	Dispositions	(200.00)	0.00	21,029.34
C915289102	UNOCAL CORP COM	Acquisitions	200.00	(6,575.00)	-
C915289102	UNOCAL CORP COM	Dispositions	(2,000.00)	0.00	60,734.74
C91529Y106	UNUMPROVIDENT CORP COM	Acquisitions	1,100.00	(15,317.45)	-
C91529Y106	UNUMPROVIDENT CORP COM	Dispositions	(2,900.00)	0.00	56,769.58
C913456109	UNVL CORP VA COM	Acquisitions	13,500.00	(296,666.25)	-
C913456109	UNVL CORP VA COM	Dispositions	(5,100.00)	0.00	95,645.35
C913483103	UNVL ELECTRS INC COM	Acquisitions	200.00	(7,729.95)	-
C913483103	UNVL ELECTRS INC COM	Dispositions	(200.00)	0.00	7,869.78
C913903100	UNVL HEALTH SERVICES INC CL B COM	Acquisitions	15,720.00	(709,964.29)	-
C913903100	UNVL HEALTH SERVICES INC CL B COM	Dispositions	(6,470.00)	0.00	535,658.68

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S5051252	UPM-KYMMENE OYJ NPV	Acquisitions	3,000.00	(104,535.11)	-
S5051252	UPM-KYMMENE OYJ NPV	Dispositions	(12,000.00)	0.00	312,988.81
C91724E103	URECOATS INDS INC COM	Acquisitions	2,000.00	(1,571.28)	-
C91724E103	URECOATS INDS INC COM	Dispositions	(2,000.00)	0.00	3,593.67
S902347U	US 10YR 99 PUT OPTION OCTOBER 2000	Acquisitions	3.00	(1,046.25)	-
S902347U	US 10YR 99 PUT OPTION OCTOBER 2000	Dispositions	(3.00)	0.00	1,485.00
S902351U	US 10YR AGENCY DECEMBER 2000 FUTURES	Free Delivery	(3.00)	0.00	-
S902351L	US 10YR AGENCY DECEMBER 2000 FUTURES	Free Delivery	(42.00)	0.00	-
S9023510	US 10YR AGENCY DECEMBER 2000 FUTURES	Free Receipt	42.00	0.00	-
S902351L	US 10YR AGENCY DECEMBER 2000 FUTURES	Free Receipt	3.00	0.00	-
S9020670	US 10YR AGENCY JUNE 2000 FUTURE	Free Delivery	(25.00)	0.00	-
S902067L	US 10YR AGENCY JUNE 2000 FUTURE	Free Delivery	(25.00)	0.00	-
S9020670	US 10YR AGENCY JUNE 2000 FUTURE	Free Receipt	25.00	0.00	-
S902067L	US 10YR AGENCY JUNE 2000 FUTURE	Free Receipt	25.00	0.00	-
S902060	US 10YR AGENCY SEPTEMBER 2000 FUTURES	Free Delivery	(52.00)	0.00	-

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S902206L	US 10YR AGENCY SEPTEMBER 2000 FUTURES	Free Delivery	(52.00)	0.00	-
S9022060	US 10YR AGENCY SEPTEMBER 2000 FUTURES	Free Receipt	52.00	0.00	-
S902206L	US 10YR AGENCY SEPTEMBER 2000 FUTURES	Free Receipt	52.00	0.00	-
S9017610	US 10YR NOTE JUNE 2000 FUTURE	Free Delivery	(80.00)	0.00	-
S901761L	US 10YR NOTE JUNE 2000 FUTURE	Free Delivery	(80.00)	0.00	-
S9017610	US 10YR NOTE JUNE 2000 FUTURE	Free Receipt	80.00	0.00	-
S901761L	US 10YR NOTE JUNE 2000 FUTURE	Free Receipt	80.00	0.00	-
S9628519	US 10YR NOTE SEP 2000 FUTURE	Free Delivery	(159.00)	0.00	-
S962851L	US 10YR NOTE SEP 2000 FUTURE	Free Delivery	(159.00)	0.00	-
S9628519	US 10YR NOTE SEP 2000 FUTURE	Free Receipt	159.00	0.00	-
S962851L	US 10YR NOTE SEP 2000 FUTURE	Free Receipt	159.00	0.00	-
S9435969	US 2YR NOTE DEC 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S943596L	US 2YR NOTE DEC 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S9435969	US 2YR NOTE DEC 2000 FUTURE	Free Receipt	99.00	0.00	-
S943596L	US 2YR NOTE DEC 2000 FUTURE	Free Receipt	99.00	0.00	-
S9225799	US 2YR NOTE SEP 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S922579L	US 2YR NOTE SEP 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S9225799	US 2YR NOTE SEP 2000 FUTURE	Free Receipt	99.00	0.00	-
S922579L	US 2YR NOTE SEP 2000 FUTURE	Free Receipt	99.00	0.00	-
S9833389	US 5YR NOTE DEC 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S983338L	US 5YR NOTE DEC 2000 FUTURE	Free Delivery	(89.00)	0.00	-
S9833389	US 5YR NOTE DEC 2000 FUTURE	Free Receipt	89.00	0.00	-
S983338L	US 5YR NOTE DEC 2000 FUTURE	Free Receipt	99.00	0.00	-
S9017600	US 5YR NOTE JUNE 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S901760L	US 5YR NOTE JUNE 2000 FUTURE	Free Delivery	(99.00)	0.00	-
S9017600	US 5YR NOTE JUNE 2000 FUTURE	Free Receipt	99.00	0.00	-
S901760L	US 5YR NOTE JUNE 2000 FUTURE	Free Receipt	99.00	0.00	-
S9590839	US 5YR NOTE SEP 2000 FUTURE	Free Delivery	(153.00)	0.00	-
S959083L	US 5YR NOTE SEP 2000 FUTURE	Free Delivery	(153.00)	0.00	-
S9590839	US 5YR NOTE SEP 2000 FUTURE	Free Receipt	153.00	0.00	-
S959083L	US 5YR NOTE SEP 2000 FUTURE	Free Receipt	153.00	0.00	-
C912080108	US IND INC NEW COM	Acquisitions	100.00	(1,429.95)	-
C912080108	US IND INC NEW COM	Dispositions	(100.00)	0.00	1,420.00
S902946U	US T BOND 100 CALL OPTION OCT 2000	Acquisitions	1.00	(880.00)	-
S902946U	US T BOND 100 CALL OPTION OCT 2000	Dispositions	(1.00)	0.00	791.88
S902111U	US T BOND 100 CALL OPTION SEPT 2000	Acquisitions	43.00	(19,074.59)	-
S902053U	US T BOND 100 CALL OPTION SEPT 2000	Acquisitions	15.00	(3,481.29)	-
S902111U	US T BOND 100 CALL OPTION SEPT 2000	Acquisitions	4.00	(1,520.00)	-
S902053U	US T BOND 100 CALL OPTION SEPT 2000	Acquisitions	8.00	(2,915.04)	-
S902111U	US T BOND 100 CALL OPTION SEPT 2000	Acquisitions	22.00	(7,266.33)	-
S902053U	US T BOND 100 CALL OPTION SEPT 2000	Acquisitions	4.00	(957.52)	-
S902111U	US T BOND 100 CALL OPTION SEPT 2000	Acquisitions	3.00	(1,171.25)	-
S902053U	US T BOND 100 CALL OPTION SEPT 2000	Dispositions	(27.00)	0.00	17,380.66
S902111U	US T BOND 100 CALL OPTION SEPT 2000	Dispositions	(72.00)	0.00	39,715.76
S902032U	US T BOND 102 CALL OPTION SEPT 2000	Acquisitions	13.00	(1,690.00)	-
S902032U	US T BOND 102 CALL OPTION SEPT 2000	Dispositions	(13.00)	0.00	9,075.69
S902394U	US T BOND 104 CALL OPTION DEC 2000	Acquisitions	12.00	(4,981.89)	-
S902394U	US T BOND 104 CALL OPTION DEC 2000	Dispositions	(12.00)	0.00	4,595.64
S902349U	US T BOND 92 PUT OPTION DEC 2000	Acquisitions	9.00	(888.75)	-

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S902349U	US T BOND 92 PUT OPTION DEC 2000	Dispositions	(9.00)	0.00	4,173.78
S902123U	US T BOND 92 PUT OPTION SEPT 2000	Acquisitions	25.00	0.00	-
S902123U	US T BOND 92 PUT OPTION SEPT 2000	Dispositions	(25.00)	0.00	11,750.00
S902208U	US T BOND 94 CALL OPTION JULY 2000	Acquisitions	9.00	0.00	-
S902208U	US T BOND 94 CALL OPTION JULY 2000	Dispositions	(9.00)	0.00	6,595.65
S901728U	US T BOND 94 CALL OPTION JUNE 2000	Acquisitions	25.00	0.00	-
S901728U	US T BOND 94 CALL OPTION JUNE 2000	Dispositions	(25.00)	0.00	9,437.50
S902243U	US T BOND 94 PUT OPTION DEC 2000	Acquisitions	126.00	(8,630.50)	-
S902243U	US T BOND 94 PUT OPTION DEC 2000	Dispositions	(126.00)	0.00	57,791.92
S902045U	US T BOND 94 PUT OPTION SEPT 2000	Acquisitions	38.00	(5,266.95)	-
S902045U	US T BOND 94 PUT OPTION SEPT 2000	Dispositions	(38.00)	0.00	28,528.91
S902211U	US T BOND 95 CALL OPTION JULY 2000	Acquisitions	10.00	(2,191.88)	-
S902211U	US T BOND 95 CALL OPTION JULY 2000	Dispositions	(10.00)	0.00	5,496.89
S902212U	US T BOND 96 CALL OPTION SEPT 2000	Acquisitions	9.00	(17,201.25)	-
S902212U	US T BOND 96 CALL OPTION SEPT 2000	Dispositions	(9.00)	0.00	7,408.14
S902244U	US T BOND 96 PUT OPTION AUGUST 2000	Acquisitions	3.00	0.00	-
S902244U	US T BOND 96 PUT OPTION AUGUST 2000	Dispositions	(3.00)	0.00	922.50

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S902049U	US T BOND 97 CALL OPTION JUNE 2000	Acquisitions	2.00	(103.76)	-
S902049U	US T BOND 97 CALL OPTION JUNE 2000	Dispositions	(2.00)	0.00	708.76
S902143U	US T BOND 98 CALL OPTION JULY 2000	Acquisitions	9.00	(3,560.67)	-
S902143U	US T BOND 98 CALL OPTION JULY 2000	Dispositions	(9.00)	0.00	5,439.42
S902174U	US T BOND 98 CALL OPTION SEPT 2000	Acquisitions	59.00	(32,374.44)	-
S902174U	US T BOND 98 CALL OPTION SEPT 2000	Dispositions	(59.00)	0.00	41,580.03
S902076U	US T BOND 98 PUT OPTION SEPT 2000	Acquisitions	3.00	0.00	-
S902076U	US T BOND 98 PUT OPTION SEPT 2000	Dispositions	(3.00)	0.00	735.00
S902235U	US T BOND 99 CALL OPTION AUGUST 2000	Acquisitions	1.00	0.00	-
S902235U	US T BOND 99 CALL OPTION AUGUST 2000	Dispositions	(1.00)	0.00	88.75
S902395U	US T BOND 99 PUT OPTION SEPT 2000	Acquisitions	3.00	0.00	-
S902395U	US T BOND 99 PUT OPTION SEPT 2000	Dispositions	(3.00)	0.00	1,485.00
S902346U	US T BONDS 102 CALL OPTION DEC 2000	Acquisitions	29.00	(25,035.76)	-
S902346U	US T BONDS 102 CALL OPTION DEC 2000	Dispositions	(29.00)	0.00	22,964.42
S902357U	US T BONDS 99 CALL OPTION SEPT 2000	Acquisitions	9.00	(6,326.28)	-
S902357U	US T BONDS 99 CALL OPTION SEPT 2000	Dispositions	(9.00)	0.00	-
S902373U	US T NOTE 102 CALL OPTION DEC 2000	Acquisitions	12.00	(3,810.00)	-
S902387U	US T NOTE 102 CALL OPTION DEC 2000	Acquisitions	3.00	0.00	-
S902373U	US T NOTE 102 CALL OPTION DEC 2000	Dispositions	(12.00)	0.00	3,798.78
S902387U	US T NOTE 102 CALL OPTION DEC 2000	Dispositions	(3.00)	0.00	1,156.89
S902154U	US T NOTE 96 OPTION JUNE 2000	Acquisitions	4.00	0.00	-
S902154U	US T NOTE 96 OPTION JUNE 2000	Dispositions	(4.00)	0.00	1,292.52
S902139U	US T NOTE 97 CALL OPTION JULY 2000	Acquisitions	19.00	0.00	-
S902139U	US T NOTE 97 CALL OPTION JULY 2000	Dispositions	(19.00)	0.00	6,717.56
S902144U	US T NOTE 98 CALL OPTION JULY 2000	Acquisitions	9.00	0.00	-
S902144U	US T NOTE 98 CALL OPTION JULY 2000	Dispositions	(9.00)	0.00	3,470.67
S902149U	US T NOTE 99 CALL OPTION SEPT 2000	Acquisitions	14.00	(2,082.52)	-
S902149U	US T NOTE 99 CALL OPTION SEPT 2000	Dispositions	(14.00)	0.00	5,726.25
S2109789	US TREAS INFL INDX INFL I/L 15/7/2002 REG	Acquisitions	60,650,000.00	(64,316,815.98)	-
S2109789	US TREAS INFL INDX INFL I/L 15/7/2002 REG	Dispositions	(58,250,000.00)	0.00	61,635,006.58
S2139601	US TREAS INFLATION INDEX 3.625 BD DUE 01-15-2008 REG	Acquisitions	11,200,000.00	(11,540,923.57)	-
S2139601	US TREAS INFLATION INDEX 3.625 BD DUE 01-15-2008 REG	Dispositions	(11,200,000.00)	0.00	11,510,346.16
S2407096	US TREAS INFLATION INDEX BDS 3.875 DUE 04-15-2029 REG	Acquisitions	210,000.00	(215,558.85)	-
S2407096	US TREAS INFLATION INDEX BDS 3.875 DUE 04-15-2029 REG	Dispositions	(2,110,000.00)	0.00	2,191,081.11
C90390U102	USA EDUCATION INC COM	Dispositions	(100.00)	0.00	3,724.87
C90390U102	USA EDUCATION INC COM	Free Receipt	4,200.00	0.00	-
C902984103	USA NETWORKS INC COM STK	Acquisitions	850.00	(19,830.58)	-
C902984103	USA NETWORKS INC COM STK	Dispositions	(3,850.00)	0.00	172,319.98
C902984103	USA NETWORKS INC COM STK	Free Receipt	32,300.00	0.00	-
C90328S401	USA TECHNOLOGIES INC COM NEW	Acquisitions	250.00	(287.75)	-
C90328S401	USA TECHNOLOGIES INC COM NEW	Dispositions	(1,000.00)	0.00	2,802.81
C917289100	USABANCSHARES COM INC	Acquisitions	2,600.00	(27,834.35)	-
C917289100	USABANCSHARES COM INC	Dispositions	(1,000.00)	0.00	8,427.22

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C916906100	USFREIGHTWAYS CORP COM	Acquisitions	21,400.00	(731,184.68)	-
C916906100	USFREIGHTWAYS CORP COM	Dispositions	(46,500.00)	0.00	1,340,375.89
S4894544	USINOR NPV	Acquisitions	11,900.00	(176,325.87)	-
S4894544	USINOR NPV	Dispositions	(10,001.00)	0.00	148,766.05
C917311805	USINTERNETWORKING INC COM	Acquisitions	13,007.00	(631,413.59)	-
C917311805	USINTERNETWORKING INC COM	Dispositions	(12,976.00)	0.00	783,055.84
C917311805	USINTERNETWORKING INC COM	Free Receipt	3,510.00	0.00	-
S901761U	UST BOND 95 CALL OPTION JUNE 2000	Acquisitions	3.00	0.00	-
S901761U	UST BOND 95 CALL OPTION JUNE 2000	Dispositions	(3.00)	0.00	766.25
S901694U	UST BOND 98 CALL OPTION JUNE 2000	Acquisitions	1.00	0.00	-
S901694U	UST BOND 98 CALL OPTION JUNE 2000	Dispositions	(1.00)	0.00	323.13
S9937269	UST BOND DEC 2000 FUTURE	Free Delivery	(14.00)	0.00	-
S993726L	UST BOND DEC 2000 FUTURE	Free Delivery	(11.00)	0.00	-
S9937269	UST BOND DEC 2000 FUTURE	Free Receipt	11.00	0.00	-
S993726L	UST BOND DEC 2000 FUTURE	Free Receipt	14.00	0.00	-
S9016940	UST BOND JUNE 2000 FUTURES	Free Delivery	(22.00)	0.00	-
S901694L	UST BOND JUNE 2000 FUTURES	Free Delivery	(22.00)	0.00	-
S9016940	UST BOND JUNE 2000 FUTURES	Free Receipt	22.00	0.00	-
S901694L	UST BOND JUNE 2000 FUTURES	Free Receipt	22.00	0.00	-
S9302159	UST BOND SEP 2000 FUTURE	Free Delivery	(138.00)	0.00	-
S930215L	UST BOND SEP 2000 FUTURE	Free Delivery	(138.00)	0.00	-
S9302159	UST BOND SEP 2000 FUTURE	Free Receipt	138.00	0.00	-
S930215L	UST BOND SEP 2000 FUTURE	Free Receipt	138.00	0.00	-

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C902911106	UST INC COM	Acquisitions	12,800.00	(214,263.00)	-
C902911106	UST INC COM	Dispositions	(14,500.00)	0.00	226,662.59
S901917U	UST NOTE 97 CALL OPTION JUNE 2000	Acquisitions	4.00	0.00	-
S901917U	UST NOTE 97 CALL OPTION JUNE 2000	Dispositions	(4.00)	0.00	2,042.52
C902905827	USX - MARATHON GROUP COM NEW	Acquisitions	10,310.78	(263,932.46)	-
C902905827	USX - MARATHON GROUP COM NEW	Dispositions	(12,966.58)	0.00	333,766.24
C90337T101	USX-US STEEL GROUP COM	Acquisitions	10,900.00	(216,948.20)	-
C90337T101	USX-US STEEL GROUP COM	Dispositions	(2,450.00)	0.00	63,920.50
S5881299	UTD MEXICAN STS MTN 9.875 DUE 02-01-2010BEO US91086QAD07	Acquisitions	640,000.00	(664,718.40)	-
S5881299	UTD MEXICAN STS MTN 9.875 DUE 02-01-2010BEO US91086QAD07	Dispositions	(640,000.00)	0.00	672,960.00
S6916781	UTD O/S BANK SGD1	Acquisitions	24,962.00	(189,895.41)	-
S6916781	UTD O/S BANK SGD1	Dispositions	(37,500.00)	0.00	286,482.73
S5752191	UTD PAN-EUROPE COM EUR2'A'SHS	Acquisitions	1,020.00	(140,997.14)	-
S5752191	UTD PAN-EUROPE COM EUR2'A'SHS	Dispositions	(190.00)	0.00	41,232.19
S5752191	UTD PAN-EUROPE COM EUR2'A'SHS	Free Delivery	(1,269.00)	0.00	-
C911363109	UTD RENTALS INC COM	Acquisitions	200.00	(2,849.90)	-
C911363109	UTD RENTALS INC COM	Dispositions	(200.00)	0.00	3,579.93
C913004107	UTD STATIONERS INC COM	Acquisitions	300.00	(8,429.95)	-
C913004107	UTD STATIONERS INC COM	Dispositions	(300.00)	0.00	7,882.28
C913017109	UTD TECHNOLOGIES CORP COM	Acquisitions	13,201.75	(686,121.98)	-
C913017109	UTD TECHNOLOGIES CORP COM	Dispositions	(45,400.00)	0.00	2,814,128.50
C903387108	UTI ENERGY CORP COM	Acquisitions	9,300.00	(200,043.00)	-
C903387108	UTI ENERGY CORP COM	Dispositions	(4,200.00)	0.00	185,759.80
C918005109	UTILICORP UNITED INC COM	Acquisitions	24,720.00	(681,417.50)	-
C918005109	UTILICORP UNITED INC COM	Dispositions	(3,760.00)	0.00	107,242.14
C918076100	UTSTARCOM INC COM	Acquisitions	4,550.00	(87,301.05)	-
C918076100	UTSTARCOM INC COM	Dispositions	(4,400.00)	0.00	286,380.73
C918204108	V F CORP COM	Acquisitions	100.00	(2,862.50)	-
C918204108	V F CORP COM	Dispositions	(1,200.00)	0.00	31,568.21
C917920100	V I TECHNOLOGIES INC COM	Acquisitions	800.00	(6,784.90)	-
C917920100	V I TECHNOLOGIES INC COM	Dispositions	(800.00)	0.00	6,729.96
C91819B105	VA LINUX SYS INC COM	Acquisitions	1,500.00	(94,278.55)	-
C91819B105	VA LINUX SYS INC COM	Dispositions	(1,500.00)	0.00	89,485.99
C918866104	VALASSIS COMMUNICATIONS INC COM	Acquisitions	3,600.00	(114,258.24)	-
C918866104	VALASSIS COMMUNICATIONS INC COM	Dispositions	(16,150.00)	0.00	552,560.28
C918914102	VALENCE TECH INC COM	Acquisitions	200.00	(6,959.90)	-
C918914102	VALENCE TECH INC COM	Dispositions	(400.00)	0.00	1,969.98
C91913Y100	VALERO ENERGY CORP COM STK NEW	Acquisitions	98,090.00	(2,653,525.25)	-
C91913Y100	VALERO ENERGY CORP COM STK NEW	Dispositions	(58,190.00)	0.00	1,769,975.51

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C920355104	VALSPAR CORP COM	Acquisitions	1,560.00	(53,064.85)	-
C920355104	VALSPAR CORP COM	Dispositions	(1,870.00)	0.00	69,804.21
C92038N102	VALUE AMER INC COM	Acquisitions	22,120.00	(95,087.82)	-
C92038N102	VALUE AMER INC COM	Dispositions	(20,900.00)	0.00	21,902.68
C920387107	VALUE CY DEPT STORES INC COM	Acquisitions	3,800.00	(71,403.90)	-
C920387107	VALUE CY DEPT STORES INC COM	Dispositions	(3,800.00)	0.00	57,856.70
C92047K107	VALUEVISION INTL INC COM	Acquisitions	11,700.00	(277,024.56)	-
C92047K107	VALUEVISION INTL INC COM	Dispositions	(19,500.00)	0.00	686,202.29
C921930103	VANS INC COM	Acquisitions	35,400.00	(522,502.05)	-
C921930103	VANS INC COM	Dispositions	(8,900.00)	0.00	142,688.55
C922122106	VARCO INTL INC DEL COM	Acquisitions	11,540.00	(247,482.22)	-
C922122106	VARCO INTL INC DEL COM	Dispositions	(34,602.88)	0.00	732,833.33
C922122106	VARCO INTL INC DEL COM	Free Receipt	42,707.88	0.00	-
C922206107	VARIAN INC COM	Acquisitions	40,900.00	(1,626,785.54)	-
C922206107	VARIAN INC COM	Dispositions	(40,900.00)	0.00	1,589,107.77
C92220P105	VARIAN MED SYS INC COM ISIN #US9222091057	Acquisitions	23,500.00	(689,106.42)	-
C92220P105	VARIAN MED SYS INC COM ISIN #US9222091057	Dispositions	(8,800.00)	0.00	409,705.46
C922207105	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	Acquisitions	28,910.00	(1,429,874.80)	-
C922207105	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	Dispositions	(30,970.00)	0.00	1,478,965.57
C922321104	VASOMEDICAL INC COM	Acquisitions	11,430.00	(94,827.87)	-
C922321104	VASOMEDICAL INC COM	Dispositions	(10,430.00)	0.00	83,896.54
C922390208	VAXGEN INC COM NEW	Acquisitions	100.00	(2,469.95)	-
C922390208	VAXGEN INC COM NEW	Dispositions	(100.00)	0.00	2,359.97
S5205361	VEDIOR CVA NLG0.05	Acquisitions	15,049.00	(153,162.96)	-
S5205361	VEDIOR CVA NLG0.05	Dispositions	(11,408.00)	0.00	166,065.83

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S5961243	VEDIOR CVA NLG0.05(STK DIV 31/5/00)	Dispositions	(17.00)	0.00	9.02
S5961243	VEDIOR CVA NLG0.05(STK DIV 31/5/00)	Free Receipt	22,481.00	0.00	-
C922417100	VEECO INSTRS INC DEL COM	Acquisitions	1,000.00	(45,752.33)	-
C922417100	VEECO INSTRS INC DEL COM	Dispositions	(10,900.00)	0.00	884,413.81
C922944103	VENATOR GROUP INC COM STK	Acquisitions	20,800.00	(226,835.44)	-
C922944103	VENATOR GROUP INC COM STK	Dispositions	(28,900.00)	0.00	256,266.38
C922815105	VENTRO CORP COM	Acquisitions	5,390.00	(99,931.15)	-
C922815105	VENTRO CORP COM	Dispositions	(3,540.00)	0.00	65,343.94
C922815105	VENTRO CORP COM	Free Delivery	(300.00)	0.00	-
C923432108	VERILINK CORP COM	Acquisitions	500.00	(6,248.70)	-
C923432108	VERILINK CORP COM	Dispositions	(500.00)	0.00	3,907.41
C92343E102	VERISIGN INC COM	Acquisitions	10,165.00	(1,534,168.73)	-
C92343E102	VERISIGN INC COM	Dispositions	(21,615.00)	0.00	3,750,435.17
C92343E102	VERISIGN INC COM	Free Receipt	6,490.00	0.00	-
C92343P107	VERITAS DGC INC COM	Acquisitions	10,830.00	(290,926.70)	-
C92343P107	VERITAS DGC INC COM	Dispositions	(14,430.00)	0.00	337,459.79
C923436109	VERITAS SOFTWARE CORP	Acquisitions	59,418.00	(7,251,488.38)	-
C923436109	VERITAS SOFTWARE CORP	Dispositions	(19,647.00)	0.00	2,548,858.36
C923436109	VERITAS SOFTWARE CORP	Free Receipt	632.00	0.00	-
C92343C106	VERITY INC COM	Acquisitions	500.00	(15,617.35)	-
C92343C106	VERITY INC COM	Dispositions	(500.00)	0.00	16,909.58
C92343V104	VERIZON COMMUNICATIONS COM	Acquisitions	29,026.13	(1,318,620.45)	-
C92343V104	VERIZON COMMUNICATIONS COM	Dispositions	(21,169.00)	0.00	1,033,180.59
C92343V104	VERIZON COMMUNICATIONS COM	Free Receipt	117,962.06	0.00	-
C924907108	VERTEL CORP COM	Acquisitions	500.00	(13,054.85)	-
C924907108	VERTEL CORP COM	Dispositions	(200.00)	0.00	4,248.70
C92532F100	VERTEX PHARMACEUTICALS INC COM	Acquisitions	6,500.00	(783,668.50)	-
C92532F100	VERTEX PHARMACEUTICALS INC COM	Dispositions	(1,700.00)	0.00	125,201.63
C92532F100	VERTEX PHARMACEUTICALS INC COM	Free Receipt	6,500.00	0.00	-
C92532L107	VERTICALNET INC OC-COM	Acquisitions	27,968.00	(1,609,029.87)	-
C92532L107	VERTICALNET INC OC-COM	Dispositions	(30,633.00)	0.00	1,051,587.47
C92532L107	VERTICALNET INC OC-COM	Free Receipt	2,790.00	0.00	-
C925391104	VESTA INS GROUP INC COM	Acquisitions	200.00	(1,332.45)	-
C925391104	VESTA INS GROUP INC COM	Dispositions	(200.00)	0.00	1,172.51
C925524308	VIACOM COM CL B	Acquisitions	87,400.00	(5,102,084.43)	-
C925524308	VIACOM COM CL B	Dispositions	(9,709.24)	0.00	581,848.15
C925524308	VIACOM COM CL B	Free Receipt	39,649.24	0.00	-

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C92553R108	VIADOR INC COM	Acquisitions	200.00	(9,072.40)	-
C92553R108	VIADOR INC COM	Dispositions	(100.00)	0.00	3,444.93
S5761584	VIAG AG NPV	Acquisitions	3,534.00	(63,995.47)	-
S5761584	VIAG AG NPV	Free Delivery	(15,334.00)	0.00	-
C92552V100	VIASAT INC COM	Acquisitions	400.00	(11,917.88)	-
C92552V100	VIASAT INC COM	Dispositions	(250.00)	0.00	4,183.70
C92552V100	VIASAT INC COM	Free Receipt	250.00	0.00	-
C92552U102	VIASOFT INC COM	Dispositions	(350.00)	0.00	2,901.00
C92552U102	VIASOFT INC COM	Free Delivery	(350.00)	0.00	-
C92552U102	VIASOFT INC COM	Free Receipt	350.00	0.00	-
C92553H100	VIASYSTEMS GROUP INC COM	Acquisitions	58,000.00	(1,244,094.20)	-
C92553H100	VIASYSTEMS GROUP INC COM	Dispositions	(58,000.00)	0.00	810,644.79
C925529208	VIATEL INC COM	Acquisitions	32,680.00	(1,454,067.25)	-
C925529208	VIATEL INC COM	Dispositions	(32,880.00)	0.00	773,466.33
C925653107	VIC CORP OC-COM	Acquisitions	6,400.00	(104,523.60)	-
C925653107	VIC CORP OC-COM	Dispositions	(4,400.00)	0.00	188,486.25
C925602104	VICAL INC COM	Acquisitions	14,000.00	(584,234.69)	-
C925602104	VICAL INC COM	Dispositions	(14,000.00)	0.00	430,855.07
C925811101	VICON INDS INC COM	Acquisitions	1,000.00	(4,019.95)	-
C925811101	VICON INDS INC COM	Dispositions	(1,000.00)	0.00	3,741.21
C925815102	VICOR CORP COM	Acquisitions	1,400.00	(35,708.96)	-
C925815102	VICOR CORP COM	Dispositions	(1,400.00)	0.00	41,326.20
C926734104	VIGNETTE CORP COM	Acquisitions	15,168.00	(2,986,488.33)	-
C926734104	VIGNETTE CORP COM	Dispositions	(21,360.00)	0.00	3,102,274.33
C926734104	VIGNETTE CORP COM	Free Receipt	6,500.00	0.00	-
C927140103	VILLAGEWORLD COM INC COM	Acquisitions	4,000.00	(16,120.00)	-
C927140103	VILLAGEWORLD COM INC COM	Dispositions	(4,000.00)	0.00	9,919.66
C927460105	VINTAGE PETE INC COM	Acquisitions	72,300.00	(1,361,599.44)	-
C927460105	VINTAGE PETE INC COM	Dispositions	(33,700.00)	0.00	632,410.31

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C92763Q106	VIRAGE INC COM ISIN US92763Q1067	Acquisitions	1,910.00	(27,161.30)	-
C92763Q106	VIRAGE INC COM ISIN US92763Q1067	Dispositions	(1,910.00)	0.00	28,189.00
C927646109	VIRATA CORP COM	Acquisitions	10,655.00	(266,226.14)	-
C927646109	VIRATA CORP COM	Dispositions	(10,530.00)	0.00	256,608.40
C927646109	VIRATA CORP COM	Free Receipt	125.00	0.00	-
C928241108	VIROPHARMA INC COM	Acquisitions	6,230.00	(409,605.05)	-
C928241108	VIROPHARMA INC COM	Dispositions	(6,030.00)	0.00	314,449.73
C92825Y105	VIRTUALESELLERS COM INC COM	Acquisitions	3,000.00	(8,222.40)	-
C92825Y105	VIRTUALESELLERS COM INC COM	Dispositions	(4,000.00)	0.00	30,425.92
C928298108	VISHAY INTERTECHNOLOGY INC COM	Acquisitions	5,345.00	(226,790.46)	-
C928298108	VISHAY INTERTECHNOLOGY INC COM	Dispositions	(5,712.00)	0.00	184,318.52
C928298108	VISHAY INTERTECHNOLOGY INC COM	Free Delivery	(150.00)	0.00	-
C928298108	VISHAY INTERTECHNOLOGY INC COM	Free Receipt	1,817.00	0.00	-
C928365204	VISTA INFORMATION SOLUTIONS INC COM NEW	Acquisitions	6,000.00	(20,239.10)	-
C928365204	VISTA INFORMATION SOLUTIONS INC COM NEW	Dispositions	(1,000.00)	0.00	2,832.45
C92839U107	VISTEON CORP COM	Acquisitions	1,000.01	(15,842.63)	-
C92839U107	VISTEON CORP COM	Dispositions	(7,708.30)	0.00	111,510.30
C92839U107	VISTEON CORP COM	Free Delivery	(52.00)	0.00	-
C92839U107	VISTEON CORP COM	Free Receipt	11,381.30	0.00	-
C928444108	VISUAL NETWORKS INC COM	Acquisitions	870.00	(47,554.85)	-
C928444108	VISUAL NETWORKS INC COM	Dispositions	(370.00)	0.00	12,632.17
C92844S105	VISX INC DEL COM	Acquisitions	17,180.00	(598,844.14)	-
C92844S105	VISX INC DEL COM	Dispositions	(16,455.00)	0.00	622,261.84
C92844S105	VISX INC DEL COM	Free Delivery	(100.00)	0.00	-
C928497106	VITESSE SEMICONDUCTOR CORP COM	Acquisitions	3,049.00	(224,268.29)	-
C928497106	VITESSE SEMICONDUCTOR CORP COM	Dispositions	(4,449.00)	0.00	370,940.72
C92849Q104	VITRIA TECHNOLOGY INC COM	Acquisitions	335.00	(19,789.66)	-
C92849Q104	VITRIA TECHNOLOGY INC COM	Dispositions	(470.00)	0.00	32,808.69
C92849Q104	VITRIA TECHNOLOGY INC COM	Free Receipt	35.00	0.00	-
S5687237	VIVENDI EUR5.5	Acquisitions	4,300.00	(520,103.33)	-
S5687237	VIVENDI EUR5.5	Dispositions	(2,600.00)	0.00	178,502.26
C928551100	VIVUS INC COM	Acquisitions	14,600.00	(73,025.34)	-
C928551100	VIVUS INC COM	Dispositions	(11,820.00)	0.00	63,156.89
C928552108	VIXEL CORP DEL COM STK	Acquisitions	7,400.00	(131,934.70)	-
C928552108	VIXEL CORP DEL COM STK	Dispositions	(5,400.00)	0.00	94,471.24

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S512631W	VNU N.V - STK (STOCK DIV) 06/09/2000	Dispositions	(7,360.00)	0.00	-
S512631W	VNU N.V - STK (STOCK DIV) 06/09/2000	Free Receipt	7,360.00	0.00	-
S4970950	VNU NV EUR0.2	Acquisitions	7,470.00	(473,654.91)	-
S4970950	VNU NV EUR0.2	Dispositions	(2,230.00)	0.00	103,551.11
S0719210	VODAFONE GROUP PLC ORD USD0.10	Acquisitions	1,251,572.98	(1,302,749.30)	-
S0719210	VODAFONE GROUP PLC ORD USD0.10	Dispositions	(397,000.98)	0.00	1,808,360.28
S2529763	VOICESTREAM WIRELESS CORP / VOICESTREAM WIRELESS HLDGS VORP STEP 11-15-2009	Acquisitions	(60,000.00)	60,000.00	-
S2529763	VOICESTREAM WIRELESS CORP / VOICESTREAM WIRELESS HLDGS VORP STEP 11-15-2009	Free Delivery	(40,000.00)	0.00	-
C928615103	VOICESTREAM WIRELESS CORP COM	Acquisitions	13,190.00	(1,497,062.96)	-
C928615103	VOICESTREAM WIRELESS CORP COM	Dispositions	(19,055.00)	0.00	2,271,729.89
C928615103	VOICESTREAM WIRELESS CORP COM	Free Receipt	305.00	0.00	-
S2603151	VOICESTREAM WIRELESS CORP SR NT 10.375 DUE 11-15-2009/11-15-2004 BEO PUT	Acquisitions	25,000.00	(25,937.50)	-
S2603151	VOICESTREAM WIRELESS CORP SR NT 10.375 DUE 11-15-2009/11-15-2004 BEO PUT	Dispositions	(8,000.00)	0.00	8,200.00
S2603151	VOICESTREAM WIRELESS CORP SR NT 10.375 DUE 11-15-2009/11-15-2004 BEO PUT	Free Receipt	39,000.00	0.00	-
S228978W	VOICESTREAM WIRELESS CORP/VOICESTREAM WIRELESS VORP SR NT 10.375 11-15-09 BEO	Free Delivery	(40,000.00)	0.00	-
S228978W	VOICESTREAM WIRELESS CORP/VOICESTREAM WIRELESS VORP SR NT 10.375 11-15-09 BEO	Free Receipt	40,000.00	0.00	-
S2596994	VOICESTREAM WIRELESS SR DISC NT STEP UP 11-15-09 0 TO 11-15-04 11.875 BEO	Dispositions	(40,000.00)	0.00	26,300.00
S2596994	VOICESTREAM WIRELESS SR DISC NT STEP UP 11-15-09 0 TO 11-15-04 11.875 BEO	Free Receipt	40,000.00	0.00	-
CM97601104	VOLCALTEC COMMUNICATION LTD	Acquisitions	800.00	(33,142.35)	-
CM97601104	VOLCALTEC COMMUNICATION LTD	Dispositions	(800.00)	0.00	28,602.89
S5497102	VOLKSWAGEN AG ORD NPV	Acquisitions	3,596.00	(177,446.51)	-
S5497102	VOLKSWAGEN AG ORD NPV	Dispositions	(4,705.00)	0.00	223,963.86

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C928703107	VOLT INFORMATION SCIENCES INC COM	Acquisitions	100.00	(3,473.70)	-
C928703107	VOLT INFORMATION SCIENCES INC COM	Dispositions	(100.00)	0.00	2,149.14
C928856129	VOLVO AKTIEBOLAGET RT PUR ADR B EXP 06/30/2000	Free Delivery	(100.00)	0.00	-
C928856129	VOLVO AKTIEBOLAGET RT PUR ADR B EXP 06/30/2000	Free Receipt	100.00	0.00	-
C918278102	V-ONE CORP COM	Acquisitions	1,730.00	(18,531.05)	-
C918278102	V-ONE CORP COM	Dispositions	(1,730.00)	0.00	13,374.73
C929042109	VORNADO RLTY TR COM	Acquisitions	504.38	(18,713.58)	-
C929042109	VORNADO RLTY TR COM	Dispositions	(307.72)	0.00	10,432.24
C92906L105	VOXWARE INC COM	Acquisitions	1,890.00	(18,809.85)	-
C92906L105	VOXWARE INC COM	Dispositions	(1,890.00)	0.00	17,587.00
C918322108	VSI HLDGS INC COM	Acquisitions	1,000.00	(4,529.95)	-
C918322108	VSI HLDGS INC COM	Dispositions	(1,000.00)	0.00	3,844.92
C929160109	VULCAN MATERIALS CO COM	Acquisitions	100.00	(4,406.25)	-
C929160109	VULCAN MATERIALS CO COM	Dispositions	(900.00)	0.00	37,258.64
C939322103	WA MUT INC COM	Acquisitions	5,904.59	(154,018.95)	-
C939322103	WA MUT INC COM	Dispositions	(12,392.48)	0.00	344,653.22
C939322103	WA MUT INC COM	Free Delivery	(200.00)	0.00	-
C929771103	WACHOVIA CORP COM NEW	Acquisitions	200.00	(12,112.50)	-
C929771103	WACHOVIA CORP COM NEW	Dispositions	(1,800.00)	0.00	108,971.56
C930059100	WADDELL & REED FINL INC CL A COM	Acquisitions	3,315.00	(105,966.66)	-
C930059100	WADDELL & REED FINL INC CL A COM	Dispositions	(9,005.00)	0.00	311,978.87
C930059100	WADDELL & REED FINL INC CL A COM	Free Receipt	5,920.00	0.00	-
C930128103	WADE COOK FINL CORP COM	Acquisitions	23,500.00	(6,088.50)	-
C930128103	WADE COOK FINL CORP COM	Dispositions	(13,000.00)	0.00	6,705.01
C931422109	WALGREEN CO COM	Acquisitions	38,742.23	(1,092,711.22)	-
C931422109	WALGREEN CO COM	Dispositions	(49,939.92)	0.00	1,618,202.88
C932270101	WALLACE COMPUTER SVCS INC COM	Acquisitions	159.22	(1,854.31)	-
C932270101	WALLACE COMPUTER SVCS INC COM	Dispositions	(1,430.00)	0.00	21,406.38
S2196208	WALMART DE MEXICO 'C' NPV	Dispositions	(110,000.00)	0.00	221,598.55
S2196208	WALMART DE MEXICO 'C' NPV	Free Receipt	110,000.00	0.00	-
C931142103	WAL-MART STORES INC COM	Acquisitions	77,391.95	(4,272,317.16)	-

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C931142103	WAL-MART STORES INC COM	Dispositions	(109,408.35)	0.00	6,181,498.35
C931142103	WAL-MART STORES INC COM	Free Delivery	(1,151.98)	0.00	-
C254687205	WALT DISNEY INTERNET GROUP COM	Acquisitions	759.00	(19,501.33)	-
C254687205	WALT DISNEY INTERNET GROUP COM	Dispositions	(390.00)	0.00	10,599.16
C254687205	WALT DISNEY INTERNET GROUP COM	Free Delivery	(115.00)	0.00	-
C934390105	WARNACO GROUP INC CL A COM	Acquisitions	55,600.00	(706,768.50)	-
C934390105	WARNACO GROUP INC CL A COM	Dispositions	(55,600.00)	0.00	578,610.13
C94106L109	WASTE MGMT INC DEL COM STK	Acquisitions	9,175.24	(148,056.67)	-
C94106L109	WASTE MGMT INC DEL COM STK	Dispositions	(15,560.12)	0.00	252,798.53
C941105108	WATCHGUARD TECHNOLOGIES INC COM	Acquisitions	12,600.00	(541,520.27)	-
C941105108	WATCHGUARD TECHNOLOGIES INC COM	Dispositions	(3,400.00)	0.00	183,166.53
C941848103	WATERS CORP COM	Acquisitions	400.00	(36,059.90)	-
C941848103	WATERS CORP COM	Dispositions	(400.00)	0.00	51,968.31
C941850109	WATERS INSTRS INC COM	Acquisitions	900.00	(5,204.95)	-
C941850109	WATERS INSTRS INC COM	Dispositions	(900.00)	0.00	6,213.58
C942683103	WATSON PHARMACEUTICALS INC COM	Acquisitions	1,100.00	(45,422.15)	-
C942683103	WATSON PHARMACEUTICALS INC COM	Dispositions	(2,560.00)	0.00	119,954.97
C943526103	WAVE SYS CORP CL A	Acquisitions	4,308.00	(118,824.68)	-
C943526103	WAVE SYS CORP CL A	Dispositions	(3,000.00)	0.00	71,069.42
C943570101	WAVERIDER COMMUNICATIONS INC COM	Acquisitions	1,246.00	(11,702.45)	-
C943570101	WAVERIDER COMMUNICATIONS INC COM	Dispositions	(1,000.00)	0.00	11,907.15
C944027101	WAVO CORP COM	Acquisitions	21,400.00	(38,853.70)	-
C944027101	WAVO CORP COM	Dispositions	(21,400.00)	0.00	33,747.27
C947336103	WEB STR INC COM ISIN US9473361031	Acquisitions	1,000.00	(8,091.15)	-
C947336103	WEB STR INC COM ISIN US9473361031	Dispositions	(1,000.00)	0.00	7,127.35
C947423109	WEBB DEL CORP COM	Acquisitions	9,900.00	(227,056.50)	-
C947423109	WEBB DEL CORP COM	Dispositions	(27,500.00)	0.00	405,696.60
C94748P104	WEBB INTERACTIVE SVCS INC COM OC-COM	Acquisitions	1,000.00	(14,186.20)	-
C94748P104	WEBB INTERACTIVE SVCS INC COM OC-COM	Dispositions	(1,000.00)	0.00	13,875.82
C94768W104	WEBHIRE INC COM	Acquisitions	2,000.00	(5,372.40)	-
C94768W104	WEBHIRE INC COM	Dispositions	(2,000.00)	0.00	6,709.77
C94769M105	WEBMD CORP COM STK COM	Acquisitions	1,640.00	(18,075.10)	-
C94769M105	WEBMD CORP COM STK COM	Dispositions	(20,540.00)	0.00	244,738.43
C94769M105	WEBMD CORP COM STK COM	Free Receipt	62,861.00	0.00	-
C94844D104	WEBTRENDS CORP COM	Acquisitions	150.00	(14,709.90)	-

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C94844D104	WEBTRENDS CORP COM	Dispositions	(350.00)	0.00	21,234.42
C94844D104	WEBTRENDS CORP COM	Free Receipt	100.00	0.00	-
C94845V103	WEBVAN GROUP INC COM STK	Acquisitions	20,300.00	(157,508.18)	-
C94845V103	WEBVAN GROUP INC COM STK	Dispositions	(19,800.00)	0.00	134,326.75
C948585104	WEGENER CORP COM	Acquisitions	750.00	(5,432.78)	-
C948585104	WEGENER CORP COM	Dispositions	(750.00)	0.00	4,410.58
C948741103	WEINGARTEN RLTY INVESTORS SH BEN INT	Acquisitions	2,502.19	(96,113.77)	-
C948741103	WEINGARTEN RLTY INVESTORS SH BEN INT	Dispositions	(2,556.46)	0.00	99,406.34
C948849104	WEIS MKT INC COM	Acquisitions	16,600.00	(596,208.92)	-
C948849104	WEIS MKT INC COM	Dispositions	(7,900.00)	0.00	307,951.47
C949702104	WELLMAN INC COM	Acquisitions	6,500.00	(117,192.61)	-
C949702104	WELLMAN INC COM	Dispositions	(6,500.00)	0.00	88,481.54
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	17,456.87	(675,814.15)	-
C949746101	WELLS FARGO & CO NEW COM STK	Dispositions	(29,900.63)	0.00	1,228,536.07
C949746101	WELLS FARGO & CO NEW COM STK	Free Delivery	(410.67)	0.00	-
S229573U	WELLS FARGO BANK VAR SER BKNT 15.06.2010	Acquisitions	110,000.00	(110,000.00)	-
S229573U	WELLS FARGO BANK VAR SER BKNT 15.06.2010	Dispositions	(110,000.00)	0.00	110,457.60
C950590109	WENDY S INTL INC COM	Acquisitions	2,302.53	(47,161.02)	-
C950590109	WENDY S INTL INC COM	Dispositions	(3,203.48)	0.00	66,141.82
C95750P106	WESTCOAST HOSPITALITY CORP COM	Dispositions	(100.00)	0.00	682.52
C95750P106	WESTCOAST HOSPITALITY CORP COM	Free Receipt	100.00	0.00	-
C957541105	WESTELL TECHNOLOGIES INC CL A	Acquisitions	500.00	(8,358.70)	-
C957541105	WESTELL TECHNOLOGIES INC CL A	Dispositions	(1,500.00)	0.00	15,173.34
C958102105	WESTN DIGITAL CORP COM	Acquisitions	34,900.00	(189,206.77)	-
C958102105	WESTN DIGITAL CORP COM	Dispositions	(35,100.00)	0.00	189,307.07
C958102105	WESTN DIGITAL CORP COM	Free Delivery	(400.00)	0.00	-
C958259103	WESTN GAS RES INC COM	Acquisitions	5,500.00	(89,261.75)	-
C958259103	WESTN GAS RES INC COM	Dispositions	(12,300.00)	0.00	228,773.38
C959425109	WESTN RES INC COM	Acquisitions	7.99	(133.75)	-

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C959425109	WESTN RES INC COM	Free Delivery	(257.99)	0.00	-
C95988E204	WESTN WIRELESS CORP CL A	Acquisitions	22,730.00	(1,127,171.26)	-
C95988E204	WESTN WIRELESS CORP CL A	Dispositions	(14,390.00)	0.00	632,001.13
S6076146	WESTPAC BKG CORP NPV	Acquisitions	13,830.00	(95,157.27)	-
S6076146	WESTPAC BKG CORP NPV	Dispositions	(54,714.00)	0.00	374,951.58
C961548104	WESTVACO CORP COM	Acquisitions	12,930.00	(371,383.22)	-
C961548104	WESTVACO CORP COM	Dispositions	(20,940.00)	0.00	581,692.81
C961815107	WESTWOOD 1 INC COM	Acquisitions	13,900.00	(992,178.48)	-
C961815107	WESTWOOD 1 INC COM	Dispositions	(7,500.00)	0.00	249,861.66
C961815107	WESTWOOD 1 INC COM	Free Receipt	13,900.00	0.00	-
C961840105	WET SEAL INC CL A	Acquisitions	200.00	(3,382.45)	-
C961840105	WET SEAL INC CL A	Dispositions	(200.00)	0.00	3,204.94
C962166104	WEYERHAEUSER CO COM	Acquisitions	9,515.00	(544,991.60)	-
C962166104	WEYERHAEUSER CO COM	Dispositions	(20,000.00)	0.00	1,105,307.82
C963320106	WHIRLPOOL CORP COM	Acquisitions	1,100.00	(63,895.18)	-
C963320106	WHIRLPOOL CORP COM	Dispositions	(7,000.00)	0.00	288,720.06
C965042104	WHITEHALL ENTERPRISES INC COM	Acquisitions	204,000.00	(21,107.45)	-
C965042104	WHITEHALL ENTERPRISES INC COM	Free Delivery	(4,000.00)	0.00	-
C965063100	WHITEHALL JEWELLERS INC COM	Acquisitions	4,100.00	(102,186.07)	-
C965063100	WHITEHALL JEWELLERS INC COM	Dispositions	(4,100.00)	0.00	77,852.30
C966837106	WHOLE FOODS MKT INC COM	Acquisitions	39,600.00	(1,628,016.40)	-
C966837106	WHOLE FOODS MKT INC COM	Dispositions	(24,800.00)	0.00	1,259,474.42
C96808B107	WILD OATS MKTS INC COM	Acquisitions	35,090.00	(631,444.59)	-
C96808B107	WILD OATS MKTS INC COM	Dispositions	(50,300.00)	0.00	702,624.30
C96808B107	WILD OATS MKTS INC COM	Free Receipt	5,070.00	0.00	-
C969133107	WILLAMETTE IND INC COM	Acquisitions	5,500.00	(239,327.63)	-
C969133107	WILLAMETTE IND INC COM	Dispositions	(8,100.00)	0.00	252,893.04
C969457100	WILLIAMS CO INC COM	Acquisitions	609.00	(24,672.90)	-
C969457100	WILLIAMS CO INC COM	Dispositions	(3,736.00)	0.00	149,239.77
C969455104	WILLIAMS COMMUNICATIONS GROUP INC COM	Acquisitions	40.00	(1,844.95)	-
C969455104	WILLIAMS COMMUNICATIONS GROUP INC COM	Dispositions	(40.00)	0.00	2,269.97
S215861U	WILLIAMS COMMUNICATIONS GROUP INC SR NT 10.875 DUE 10-01-2009/10-01-2004 BEO PUT	Acquisitions	31,000.00	(32,472.50)	-
S215861U	WILLIAMS COMMUNICATIONS GROUP INC SR NT 10.875 DUE 10-01-2009/10-01-2004 BEO PUT	Dispositions	(45,000.00)	0.00	41,117.50
C973149107	WIND RIV SYS INC COM	Acquisitions	1,125.00	(42,639.34)	-
C973149107	WIND RIV SYS INC COM	Dispositions	(1,025.00)	0.00	44,569.63

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C973149107	WIND RIV SYS INC COM	Free Receipt	92.00	0.00	-
C974168106	WINK COMMUNICATIONS INC COM	Acquisitions	1,200.00	(45,809.80)	-
C974168106	WINK COMMUNICATIONS INC COM	Dispositions	(900.00)	0.00	19,951.93
C974280109	WINN-DIXIE STORES INC COM	Acquisitions	100.00	(1,631.25)	-
C974280109	WINN-DIXIE STORES INC COM	Dispositions	(1,400.00)	0.00	23,920.95
C974637100	WINNEBAGO INDS INC COM	Acquisitions	5,400.00	(112,109.40)	-
C974637100	WINNEBAGO INDS INC COM	Dispositions	(3,400.00)	0.00	50,354.70
C975515107	WINSTAR COMMUNICATIONS INC COM	Acquisitions	54,980.00	(1,419,672.62)	-
C975515107	WINSTAR COMMUNICATIONS INC COM	Dispositions	(32,120.00)	0.00	824,625.45
C975515107	WINSTAR COMMUNICATIONS INC COM	Free Receipt	3,100.00	0.00	-
S2301251	WINSTAR COMMUNICATIONS INC SR SUB DEFD INT NT 11 3-15-08 INT DEFD TIL 3-15-03	Acquisitions	10,000.00	(10,025.00)	-
S2301251	WINSTAR COMMUNICATIONS INC SR SUB DEFD INT NT 11 3-15-08 INT DEFD TIL 3-15-03	Dispositions	(96,000.00)	0.00	88,820.00
C97653A103	WIRELESS FACS INC COM	Acquisitions	100.00	(7,907.45)	-
C97653A103	WIRELESS FACS INC COM	Dispositions	(200.00)	0.00	8,294.77
C976524108	WIRELESS TELECOM GROUP INC COM	Acquisitions	2,000.00	(7,435.00)	-
C976524108	WIRELESS TELECOM GROUP INC COM	Dispositions	(2,000.00)	0.00	7,314.75
C977383108	WIT SOUNDVIEW GROUP INC COM	Dispositions	(3,500.00)	0.00	29,434.75
C977383108	WIT SOUNDVIEW GROUP INC COM	Free Receipt	3,810.00	0.00	-
C977424100	WITNESS SYS INC COM	Acquisitions	3,780.00	(109,685.90)	-
C977424100	WITNESS SYS INC COM	Dispositions	(3,780.00)	0.00	112,805.26
C929284107	WJ COMMUNICATIONS INC COM STK	Acquisitions	150.00	(6,174.33)	-
C929284107	WJ COMMUNICATIONS INC COM STK	Dispositions	(150.00)	0.00	6,244.88
S0976402	WOLSELEY ORD 25P	Acquisitions	22,984.00	(149,966.03)	-
S0976402	WOLSELEY ORD 25P	Dispositions	(19,964.00)	0.00	103,874.43
S5671519	WOLTERS KLUWER CVA EUR0.12	Acquisitions	18,640.00	(416,426.75)	-

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S5671519	WOLTERS KLUWER CVA EUR0.12	Dispositions	(3,712.00)	0.00	81,226.67
S5931536	WOLTERS KLUWER CVA EUR0.12(ST DIV 30/4/00)	Dispositions	(13,610.00)	0.00	12.75
S5931536	WOLTERS KLUWER CVA EUR0.12(ST DIV 30/4/00)	Free Receipt	13,610.00	0.00	-
C98141A101	WORLD ACCESS INC (NEW)	Acquisitions	24,900.00	(228,532.19)	-
C98141A101	WORLD ACCESS INC (NEW)	Dispositions	(24,900.00)	0.00	96,495.39
C98155Q109	WORLD WIDE WIRELESS COMMUNICATIONS INC COM	Acquisitions	8,400.00	(13,468.40)	-
C98155Q109	WORLD WIDE WIRELESS COMMUNICATIONS INC COM	Dispositions	(1,300.00)	0.00	1,840.03
C98157D106	WORLDCOM INC GA NEW COM STK ISIN# US98157D1063	Acquisitions	26,530.00	(839,062.66)	-
C98157D106	WORLDCOM INC GA NEW COM STK ISIN# US98157D1063	Dispositions	(96,580.00)	0.00	3,734,553.55
C98157D106	WORLDCOM INC GA NEW COM STK ISIN# US98157D1063	Free Delivery	(1,100.00)	0.00	-
C98157D106	WORLDCOM INC GA NEW COM STK ISIN# US98157D1063	Free Receipt	171,470.00	0.00	-
C981922107	WORLDPAGES.COM INC COM	Dispositions	(1,000.00)	0.00	8,607.25
C981922107	WORLDPAGES.COM INC COM	Free Receipt	1,000.00	0.00	-
C981811102	WORTHINGTON INDS INC COM	Acquisitions	12,510.00	(192,759.25)	-
C981811102	WORTHINGTON INDS INC COM	Dispositions	(10,300.00)	0.00	132,871.57
S0974042	WPP GROUP ORD 10P	Acquisitions	30,000.00	(497,812.74)	-
S0974042	WPP GROUP ORD 10P	Dispositions	(9,000.00)	0.00	112,266.31
C982526105	WRIGLEY WM JR CO CAP	Acquisitions	100.00	(7,381.25)	-
C982526105	WRIGLEY WM JR CO CAP	Dispositions	(1,000.00)	0.00	74,399.67
C92932N109	WSI INTERACTIVE MARKETING INC COM	Acquisitions	24,750.00	(94,996.71)	-
C92932N109	WSI INTERACTIVE MARKETING INC COM	Dispositions	(19,750.00)	0.00	69,827.01
C94113U100	WTR PIK TECHNOLOGIES INC COM	Acquisitions	1,200.00	(9,809.06)	-
C94113U100	WTR PIK TECHNOLOGIES INC COM	Dispositions	(1,520.60)	0.00	11,148.25
C94113U100	WTR PIK TECHNOLOGIES INC COM	Free Receipt	320.60	0.00	-
C983858101	X X SYS TECHNOLOGIES INC COM	Acquisitions	4,000.00	(869.95)	-
C983858101	X X SYS TECHNOLOGIES INC COM	Free Delivery	(4,000.00)	0.00	-
C98389B100	XCEL ENERGY INC COM	Acquisitions	35,910.00	(944,197.63)	-
C98389B100	XCEL ENERGY INC COM	Dispositions	(36,010.00)	0.00	939,933.61
C98389B100	XCEL ENERGY INC COM	Free Receipt	9,005.00	0.00	-
CG31611109	XCELERA INC	Acquisitions	3,615.00	(198,932.55)	-
CG31611109	XCELERA INC	Dispositions	(3,500.00)	0.00	179,310.67
CG31611109	XCELERA INC	Free Delivery	(100.00)	0.00	-
CG31611109	XCELERA INC	Free Receipt	319.00	0.00	-
C984121103	XEROX CORP COM	Acquisitions	18,007.93	(329,609.46)	-
C984121103	XEROX CORP COM	Dispositions	(15,121.70)	0.00	343,435.02
C983909102	XETA TECHNOLOGIES INC COM	Acquisitions	200.00	(8,853.65)	-
C983909102	XETA TECHNOLOGIES INC COM	Dispositions	(250.00)	0.00	6,221.13
C983909102	XETA TECHNOLOGIES INC COM	Free Receipt	50.00	0.00	-
C984903104	XICOR INC COM	Acquisitions	950.00	(15,021.78)	-

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C984903104	XICOR INC COM	Dispositions	(1,050.00)	0.00	13,507.19
C983919101	XILINX INC COM	Acquisitions	50,900.00	(3,819,779.57)	-
C983919101	XILINX INC COM	Dispositions	(21,570.00)	0.00	1,309,617.66
C983919101	XILINX INC COM	Free Delivery	(400.00)	0.00	-
C983919101	XILINX INC COM	Free Receipt	7,160.00	0.00	-
C983922105	XIRCOM COM	Acquisitions	31,200.00	(1,301,892.40)	-
C983922105	XIRCOM COM	Dispositions	(30,200.00)	0.00	1,111,471.64
CG98255105	XL CAP LTD-CL A	Acquisitions	300.00	(20,504.95)	-
CG98255105	XL CAP LTD-CL A	Dispositions	(300.00)	0.00	19,544.39
C983764101	XO COMMUNICATIONS INC CL A	Dispositions	(400.00)	0.00	7,869.78
C983764101	XO COMMUNICATIONS INC CL A	Free Receipt	1,695.00	0.00	-
CG9825R107	XOMA CORP COM BERMUDA	Acquisitions	93,850.00	(581,575.60)	-
CG9825R107	XOMA CORP COM BERMUDA	Dispositions	(98,100.00)	0.00	959,544.53
C98413B100	XPEDIOR INC COM	Acquisitions	2,000.00	(58,685.00)	-
C98413B100	XPEDIOR INC COM	Dispositions	(2,000.00)	0.00	2,049.27
C984149104	XYBERNAUT CORP COM	Acquisitions	725.00	(18,102.04)	-
C984149104	XYBERNAUT CORP COM	Dispositions	(500.00)	0.00	12,142.23
C984149104	XYBERNAUT CORP COM	Free Delivery	(125.00)	0.00	-
C984332106	YAHOO INC COM	Acquisitions	113,635.00	(17,311,581.34)	-

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C984332106	YAHOO INC COM	Dispositions	(59,158.00)	0.00	9,623,413.97
C984332106	YAHOO INC COM	Free Receipt	9,618.00	0.00	-
S6985383	YAMANOUCHI PHARM JPY50	Acquisitions	5,000.00	(232,545.93)	-
S6985383	YAMANOUCHI PHARM JPY50	Dispositions	(7,000.00)	0.00	342,187.45
C984757104	YANKEE CANDLE CO COM ISIN US9847571042	Acquisitions	500.00	(10,046.10)	-
C984757104	YANKEE CANDLE CO COM ISIN US9847571042	Dispositions	(200.00)	0.00	4,169.91
C985509108	YELLOW CORP COM	Acquisitions	380.00	(6,584.95)	-
C985509108	YELLOW CORP COM	Dispositions	(380.00)	0.00	7,284.80
C987048105	YORK RESH CORP COM	Acquisitions	1,000.00	(1,029.95)	-
C987048105	YORK RESH CORP COM	Dispositions	(1,000.00)	0.00	1,220.00
C988858106	ZALE CORP NEW COM STK	Acquisitions	6,290.00	(262,142.67)	-
C988858106	ZALE CORP NEW COM STK	Dispositions	(4,830.00)	0.00	146,486.61
C988881108	ZAMBA CORP COM	Acquisitions	4,000.00	(24,844.70)	-
C988881108	ZAMBA CORP COM	Dispositions	(2,000.00)	0.00	7,939.73
C989207105	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	50.00	(2,344.95)	-
C989207105	ZEBRA TECHNOLOGIES CORP CL A	Dispositions	(50.00)	0.00	2,079.98
C98935C990	ZENGINE INC SUBSCRIPTION OFFER	Free Delivery	(624.00)	0.00	-
C98935C990	ZENGINE INC SUBSCRIPTION OFFER	Free Receipt	624.00	0.00	-
C988918108	ZI CORP COM	Acquisitions	1,200.00	(15,137.40)	-
C988918108	ZI CORP COM	Dispositions	(2,200.00)	0.00	51,382.82
C98974P100	ZIXIT CORP	Acquisitions	2,400.00	(96,547.20)	-
C98974P100	ZIXIT CORP	Dispositions	(1,600.00)	0.00	65,098.05
C98974P100	ZIXIT CORP	Free Delivery	(1,000.00)	0.00	-
C989922109	ZOLL MED CORP COM	Acquisitions	1,550.00	(55,153.95)	-
C989922109	ZOLL MED CORP COM	Dispositions	(1,550.00)	0.00	79,263.82
C989929104	ZOMAX INC COM	Acquisitions	41,760.00	(657,074.42)	-
C989929104	ZOMAX INC COM	Dispositions	(39,760.00)	0.00	532,024.27
C989929104	ZOMAX INC COM	Free Delivery	(1,000.00)	0.00	-
C989929104	ZOMAX INC COM	Free Receipt	7,900.00	0.00	-
C98975F101	ZORAN CORP COM	Acquisitions	392.00	(19,221.42)	-
C98975F101	ZORAN CORP COM	Dispositions	(350.00)	0.00	17,490.18
C988792107	Z-TEL TECHNOLOGIES INC COM	Acquisitions	400.00	(6,179.95)	-
C988792107	Z-TEL TECHNOLOGIES INC COM	Dispositions	(400.00)	0.00	5,779.85
S5486779	ZURICH ALLIED AG CHF10(REGD)	Acquisitions	550.00	(245,379.24)	-
S5486779	ZURICH ALLIED AG CHF10(REGD)	Free Delivery	(550.00)	0.00	-
C989855101	ZYGO CORP COM	Acquisitions	100.00	(2,379.95)	-
C989855101	ZYGO CORP COM	Dispositions	(100.00)	0.00	2,582.46