

UAL CORP /DE/  
Form 11-K  
May 22, 2002

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, 2001

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

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To the Board of Directors  
of United Air Lines, Inc.  
Pilots' Directed Account Retirement Income Plan:

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, 2001 and 2000, 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, 2001 and 2000, 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 at end of year 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 15, 2002

UNITED AIR LINES, INC.  
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN  
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS  
As of November 30, 2001 and 2000

(in thousands)

2001

2000

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ASSETS:

Investments:

	\$ 606,575	\$ 641,244
Cash and cash equivalents		
Equity securities, net of offsets	1,039,373	1,348,154
Asset backed securities	40,824	18,040
Corporate and international bonds	71,935	52,341
Government securities and other fixed instruments, net of offsets	127,769	164,729
Other assets, net	14,208	17,917
Securities on loan (see Note 2)	156,125	-
Total investments	2,056,809	2,242,425
Accrued income, net	2,935	3,490
Collateral received for securities loaned (see Note 2)	154,140	106,890
Total Assets	2,213,884	2,352,805

LIABILITIES:

Pending trade payables, net	(87,708)	(61,072)
Obligation for collateral received for securities loaned (see Note 2)	(154,140)	(106,890)
Total liabilities	(241,848)	(167,962)
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$1,972,036	\$2,184,843

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

UNITED AIR LINES, INC.  
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

For the Years Ended November 30, 2001 and 2000

(in thousands)

	2001	2000
RESULTS OF INVESTMENT ACTIVITY:		

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Net depreciation in value of investments (see Note 2)	\$ (234,729)	\$ (150,275)
Interest	46,276	50,653
Dividends	13,461	15,931
Other income (loss)	(5,821)	4,737
Income from securities lending	500	450
Total investment activity	(180,313)	(78,504)
<b>CONTRIBUTIONS</b>		
Employer	165,070	95,743
Employee	56,421	23,450
Total contributions	221,491	119,193
<b>BENEFIT PAYMENTS</b>	(241,896)	(298,694)
<b>ADMINISTRATIVE EXPENSES</b>	(12,089)	(14,049)
Net decrease in net assest available for plan benefits during the year	(212,807)	(272,054)
<b>NET ASSETS AVAILABLE FOR PLAN BENEFITS</b>		
Beginning of the year	2,184,843	2,456,897
End of the year	\$1,972,036	\$2,184,843

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

November 30, 2001 and 2000

1. DESCRIPTION OF PLAN

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

General and Plan Participants

United Air Lines, Inc. ("United") established the Pilots' Variable Benefit Retirement Income Plan (the "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

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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. 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 date of their hire.

### Directed Account Plan Investment Options

Participants are able to individually allocate their account balances among various different investment options. The investment funds consist of the Money Market Fund, the UAL Stock Fund, the Short-Term Securities Fund, the Diversified Bond Fund, the 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 five balanced funds. 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. In the five balanced funds that invest in the other investment funds in predetermined portions, automatic daily reallocation is performed.

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.

### Contributions and Vesting

United makes a contribution in an amount equivalent to 11% of a pilot's earnings to the Plan. In 2000, United made a contribution in an amount equivalent to 9% which in midyear 2000 increased to 11% (retroactive to April 12, 2000) of a pilot's earnings to the plan. Prior to April 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 pretax election deferrals to the Plan can be made, subject to a maximum of \$10,500 in 2001 and 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. 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 \$35,000.

Contributions to the Plan include \$4,736,751 and \$2,702,865 for 2001 and 2000, respectively, which were transferred from other qualified plans as rollovers under the Internal Revenue Code Sections 402(c) and 408(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.

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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 the 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 \$5,000, 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.

### 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.

### Plan Administration

The Frank Russell Trust Company serves as Plan trustee. The Northern Trust Company serves as the asset custodian of the Plan. PFPC Inc. Retirement Services serves as the recordkeeper.

## 2. SIGNIFICANT ACCOUNTING POLICIES

### Basis of Accounting

The financial statements are presented on the accrual basis.

### 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.

The Trustee is authorized to engage in the lending of certain Trust assets. Securities lending is an investment management strategy that utilizes the existing securities (government bonds, corporate bonds or equities) of the Trust to earn additional income. It involves the loaning 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% for domestic securities and 105% for international securities of the fair value of the loan plus accrued interest. The collateral is market-to-market on a daily basis to maintain the margin requirement. For the plan year ended November 30, 2001, the Plan began accounting for its securities lending activities in accordance with Statement of Financial Accounting Standards ("SFAS") No. 140 "Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities".

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

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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% or more of the Plan's net assets:

	November 30	
	2001	2000
Money Market Fund	\$451,272	\$444,811

### 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 Equity 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.

The Plan provides for investments that, in general, are exposed to various risks, such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

During 2001 and 2000, the Plan investments depreciated in value by \$234,729 and \$150,275, respectively, as follows (in thousands):

	2001	2000
UAL Stock Fund	\$(39,684)	\$(63,912)
Short-Term Securities Fund	2,545	(605)
Diversified Bond Fund	5,831	1,646
Government Bond Fund	1,546	3,859
Value Equity Fund	(376)	5,586
Growth Equity Fund	(78,014)	(30,019)
Small Cap Equity Fund	(8,655)	4,218
International Equity Fund	(22,947)	(14,025)
S & P 500 Index Fund	(43,513)	(16,777)
Mutual Fund Option	(9,445)	(11,330)
Individual Brokerage Account Option		
Cash	3	-
Equity securities	(42,062)	(28,940)
Corporate and international bonds	66	(73)

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Government and securities	(22)	97
Other assets	(2)	-
	\$(234,729)	\$(150,275)

Plan Expenses

Management fees, which are paid by the Plan, 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.

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 50% 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 (interest ranged from 6.50% to 10.50% for the year ended November 30, 2001, and 8.75% to 10.50% for the year ended 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.

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 the 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.

Payment of Benefits

Benefits are recorded when paid.

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, 2001, the investment managers were as follows:

Money Market Fund	- Frank Russell Trust Company
UAL Stock Fund	- Frank Russell Trust Company



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Short-Term Securities Fund	- Pacific Investment Management
Diversified Bond Fund	- Western Asset Management Company
Value Equity Bond	- Westpeak Investment Advisors
	- Dodge and Cox, Inc.
	- Frank Russell Trust Company
Growth Equity Fund	- Alliance Capital Management
	- Lincoln Capital Management Company
	- Suffolk Investment Partners
	- Turner Investment Partners, Inc.
	- Frank Russell Trust Company
Small Cap Equity Fund	- Jacobs Levy Equity Management, Inc.
	- Capital Works
	- Peregrine Capital Management
	- Turner Investment Partners, Inc.
	- Frank Russell Trust Company
International Equity Fund	- Capital Guardian Trust Company
	- Rowe Price-Fleming International, Inc.
	- The Boston Company Asset Mgt., Inc.
	- Frank Russell Trust Company
S&P 500 Index Fund	- PanAgora Asset Management
Individual Brokerage Account Option	- Self-Directed Account with Charles Schwab

#### 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. The Plan was amended, restated, and submitted to the IRS on February 28, 2002 for a determination letter. 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 Internal Revenue Code.

#### 5. RECONCILIATION TO FORM 5500

At November 30, 2001, certain participants had requested distributions from the plan, but were not paid until December. No liability is recorded in the financial statements for such transactions. 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 (in thousands):

	\$1,972,036
Net assets available for plan benefits per financial statements	(2,234)

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Less- Amounts allocated to withdrawing participants	\$1,969,802
Net assets available for plan benefits per Form 5500	\$241,896
Benefits paid to participants per financial statements	2,234
Add- Amounts allocated to withdrawing participants at November 30, 2001	(16,978)
Less- Amounts allocated to withdrawing participants at November 30, 2000	\$227,152
Benefits paid to participants per Form 5500	

6. RELATED-PARTY TRANSACTIONS

The Plan holds investments managed by Frank Russell Trust Company. Frank Russell Trust Company acts as trustee as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules.

7. DERIVATIVES

The Plan allows certain investment managers to reduce the funds' exposure to fluctuations in the value of foreign currency assets and liabilities through foreign currency forwards and options. The Plan also authorizes other investment managers to earn equity returns on the Funds' cash position through equity index future contracts. Certain investment managers use interest rate futures and money market futures to replicate government bond positions and manage interest rate exposure. The Plan prohibits investment managers from being a party to any leveraged derivatives. All derivative positions are stated at fair value, generally, determined by exchange quoted market prices or through other valuation techniques.

8. SUBSEQUENT EVENT

Effective December 1, 2001, the Plan changed the year end from November 30 to December 31.

Effective January 1, 2002, the name of the plan changed to United Airlines Pilot Directed Account Plan.

Effective April 1, 2002, the contribution limit increased from 50% to 60% of compensation, as defined.

UNITED AIR LINES, INC.  
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN

TIE IN OF SCHEDULE H, Line 4i - SCHEDULES OF ASSETS (HELD AT END OF YEAR) TO  
NET ASSETS AVAILABLE FOR PLAN BENEFITS

As of November 30, 2001

(in thousands)

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Total investments per statement of net assets available for plan benefits	\$2,056,809
	(87,708)
Less- Pending trade payables, net	
	\$1,969,101
Total assets per schedule of assets held for investment purposes	

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 15, 2002

/s/Frederic F. Brace  
By Frederic F. Brace

Frederic F. Brace  
Member, United Air  
Lines, Inc. Pension  
and Welfare Plans

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Account Number	Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Date	Share/Par Value	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(1,150,000.00)	579,025.00	579,025.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	1,150,000.00	578,956.00	595,873.45	16,917.45
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/16/2001	3/16/2001	250,000.00	123,642.50	129,537.71	5,895.21
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/11/2001	4/11/2001	(200,000.00)	99,790.00	103,630.16	(3,840.16)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/26/2001	4/26/2001	(200,000.00)	101,500.00	103,630.16	(2,130.16)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	(1,000,000.00)	523,400.00	523,400.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	1,000,000.00	521,800.00	494,149.27	(27,650.73)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	200,000.00	105,328.00	98,829.85	(6,498.15)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	200,000.00	105,328.00	98,829.85	(6,498.15)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(1,200,000.00)	603,120.00	603,120.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	1,200,000.00	601,200.00	623,822.25	22,622.25
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/15/2001	10/15/2001	(500,000.00)	256,730.00	259,925.94	(3,195.94)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/31/2001	10/31/2001	(100,000.00)	50,245.00	51,985.19	(1,740.19)
UAL01			3/7/2001	(500,000.00)	736,015.00	722,000.81	14,014.19

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Account Number	Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Date	Share/Par Value	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/07/2001					
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(1,500,000.00)	2,173,800.00	2,173,800.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	1,500,000.00	2,171,235.00	2,092,721.51	(78,513.49)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/26/2001	4/26/2001	(200,000.00)	288,046.00	279,029.54	9,016.46
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/16/2001	6/16/2001	(1,300,000.00)	1,823,900.00	1,813,691.98	10,208.02
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	1,300,000.00	1,817,530.00	1,908,537.03	91,007.03
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/29/2001	6/29/2001	(400,000.00)	562,888.00	587,242.16	(24,354.16)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/04/2001	7/4/2001	500,000.00	702,200.00	734,052.70	31,852.70
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/25/2001	7/25/2001	(250,000.00)	356,290.00	367,026.35	(10,736.35)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	300,000.00	432,639.00	440,431.62	7,792.62
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	300,000.00	432,639.00	440,431.62	7,792.62
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/28/2001	8/28/2001	(200,000.00)	289,792.00	293,621.08	(3,829.08)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(1,250,000.00)	1,833,000.00	1,833,000.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	1,250,000.00	1,826,300.00	1,781,803.45	(44,496.55)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/27/2001	9/27/2001	(500,000.00)	734,500.00	712,721.38	21,778.62
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/03/2001	10/3/2001	500,000.00	734,325.00	712,721.38	(21,603.62)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/31/2001	10/31/2001	(500,000.00)	726,035.00	712,721.38	13,313.62
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/08/2001	11/8/2001	500,000.00	728,275.00	712,721.38	(15,553.62)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/19/2001	11/19/2001	(250,000.00)	356,125.00	356,360.69	(235.69)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 12/11/2000	12/11/2000	(500,000.00)	728,875.00	722,000.81	6,874.19
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 02/26/2001	2/26/2001	(500,000.00)	458,655.00	453,276.28	5,378.72
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(4,600,000.00)	4,203,480.00	4,203,480.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	4,600,000.00	4,206,332.00	3,918,495.30	(287,836.70)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/16/2001	3/16/2001	1,500,000.00	1,342,200.00	1,277,770.21	(64,429.79)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/30/2001	3/30/2001	(2,000,000.00)	1,771,000.00	1,703,693.61	67,306.39
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/03/2001	4/3/2001	1,000,000.00	880,450.00	851,846.80	(28,603.20)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/04/2001	4/4/2001	(500,000.00)	450,800.00	425,923.40	24,876.60
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/01/2001	6/1/2001	500,000.00	423,450.00	425,923.40	2,473.40
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/15/2001	6/15/2001	(500,000.00)	430,495.00	464,722.89	(34,227.89)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	(5,100,000.00)	4,393,140.00	4,393,140.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	5,100,000.00	4,385,490.00	4,740,173.43	354,683.43

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UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/27/2001	6/27/2001	(1,000,000.00)	860,650.00	929,445.77	(68,795.77)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/05/2001	7/5/2001	1,000,000.00	836,410.00	929,445.77	93,035.77
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/23/2001	7/23/2001	(500,000.00)	433,895.00	464,722.89	(30,827.89)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	750,000.00	684,862.50	697,084.33	12,221.83
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	750,000.00	684,862.50	697,084.33	12,221.83
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/31/2001	8/31/2001	(1,000,000.00)	910,320.00	929,445.77	(19,125.77)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/04/2001	9/4/2001	1,000,000.00	892,745.00	929,445.77	36,700.77
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(4,850,000.00)	4,487,705.00	4,487,705.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	4,850,000.00	4,479,460.00	4,341,171.15	(138,288.85)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/20/2001	9/20/2001	(500,000.00)	462,300.00	447,543.42	14,756.58
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/28/2001	9/28/2001	(1,000,000.00)	912,620.00	895,086.84	17,533.16
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/17/2001	10/17/2001	1,000,000.00	901,520.00	895,086.84	(6,433.16)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/29/2001	10/29/2001	(1,000,000.00)	898,710.00	895,086.84	3,623.16
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/30/2001	10/30/2001	(600,000.00)	544,140.00	537,052.10	7,087.90
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/02/2001	11/2/2001	1,000,000.00	901,740.00	895,086.84	(6,653.16)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/19/2001	11/19/2001	(500,000.00)	441,675.00	447,543.42	(5,868.42)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/07/2001	3/7/2001	50,000,000.00	419,013.14	410,509.03	(8,504.11)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(275,000,000.00)	2,289,758.53	2,289,758.53	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	275,000,000.00	2,319,129.02	2,230,422.97	(88,706.05)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/16/2001	3/16/2001	100,000,000.00	825,055.28	811,062.90	(13,992.38)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/06/2001	4/6/2001	(50,000,000.00)	406,177.14	405,531.45	645.69
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 05/01/2001	5/1/2001	(50,000,000.00)	411,461.68	405,531.45	5,930.23
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	(275,000,000.00)	2,232,142.86	2,232,142.86	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	275,000,000.00	2,252,547.43	2,344,515.96	91,968.53
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/14/2001	8/14/2001	(50,000,000.00)	411,201.12	426,275.63	(15,074.51)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	60,000,000.00	501,140.09	511,530.76	10,390.67
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	60,000,000.00	501,140.09	511,530.76	10,390.67
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/27/2001	8/27/2001	(50,000,000.00)	417,522.59	426,275.63	(8,753.04)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(235,000,000.00)	1,999,659.63	1,999,659.63	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	235,000,000.00	2,012,847.97	1,909,574.51	(103,273.46)
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/31/2001	10/31/2001	(85,000,000.00)	697,012.69	690,697.16	6,315.53
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 02/26/2001	2/26/2001	458,655.00	458,655.00	458,655.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/07/2001	3/7/2001	(419,013.14)	419,013.14	419,013.14	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/07/2001	3/7/2001	736,015.00	736,015.00	736,015.00	0

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UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	4,203,480.00	4,203,480.00	4,203,480.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	2,173,800.00	2,173,800.00	2,173,800.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	2,289,758.53	2,289,758.53	2,289,758.53	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	579,025.00	579,025.00	579,025.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(4,206,332.00)	4,206,332.00	4,206,332.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(2,171,235.00)	2,171,235.00	2,171,235.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(2,319,129.02)	2,319,129.02	2,319,129.02	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/13/2001	3/13/2001	(578,956.00)	578,956.00	578,956.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/16/2001	3/16/2001	(825,055.28)	825,055.28	825,055.28	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/16/2001	3/16/2001	(1,342,200.00)	1,342,200.00	1,342,200.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/16/2001	3/16/2001	(123,642.50)	123,642.50	123,642.50	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 03/30/2001	3/30/2001	1,771,000.00	1,771,000.00	1,771,000.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/03/2001	4/3/2001	(880,450.00)	880,450.00	880,450.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/04/2001	4/4/2001	450,800.00	450,800.00	450,800.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/06/2001	4/6/2001	406,177.14	406,177.14	406,177.14	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/11/2001	4/11/2001	99,790.00	99,790.00	99,790.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/26/2001	4/26/2001	101,500.00	101,500.00	101,500.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 04/26/2001	4/26/2001	288,046.00	288,046.00	288,046.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 05/01/2001	5/1/2001	411,461.68	411,461.68	411,461.68	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/01/2001	6/1/2001	(423,450.00)	423,450.00	423,450.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/15/2001	6/15/2001	430,495.00	430,495.00	430,495.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/16/2001	6/16/2001	1,823,900.00	1,823,900.00	1,823,900.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	2,232,142.86	2,232,142.86	2,232,142.86	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	4,393,140.00	4,393,140.00	4,393,140.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	523,400.00	523,400.00	523,400.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	(521,800.00)	521,800.00	521,800.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	(2,252,547.43)	2,252,547.43	2,252,547.43	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	(1,817,530.00)	1,817,530.00	1,817,530.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/18/2001	6/18/2001	(4,385,490.00)	4,385,490.00	4,385,490.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/27/2001	6/27/2001	860,650.00	860,650.00	860,650.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 06/29/2001	6/29/2001	562,888.00	562,888.00	562,888.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/04/2001	7/4/2001	(702,200.00)	702,200.00	702,200.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/05/2001	7/5/2001	(836,410.00)	836,410.00	836,410.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/23/2001	7/23/2001	433,895.00	433,895.00	433,895.00	0

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UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 07/25/2001	7/25/2001	356,290.00	356,290.00	356,290.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/14/2001	8/14/2001	411,201.12	411,201.12	411,201.12	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(105,328.00)	105,328.00	105,328.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(684,862.50)	684,862.50	684,862.50	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(432,639.00)	432,639.00	432,639.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(501,140.09)	501,140.09	501,140.09	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(105,328.00)	105,328.00	105,328.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(684,862.50)	684,862.50	684,862.50	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(432,639.00)	432,639.00	432,639.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/16/2001	8/16/2001	(501,140.09)	501,140.09	501,140.09	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/27/2001	8/27/2001	417,522.59	417,522.59	417,522.59	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/28/2001	8/28/2001	289,792.00	289,792.00	289,792.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 08/31/2001	8/31/2001	910,320.00	910,320.00	910,320.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/04/2001	9/4/2001	(892,745.00)	892,745.00	892,745.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	603,120.00	603,120.00	603,120.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	4,487,705.00	4,487,705.00	4,487,705.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	1,833,000.00	1,833,000.00	1,833,000.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	1,999,659.63	1,999,659.63	1,999,659.63	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(601,200.00)	601,200.00	601,200.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(4,479,460.00)	4,479,460.00	4,479,460.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(1,826,300.00)	1,826,300.00	1,826,300.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/17/2001	9/17/2001	(2,012,847.97)	2,012,847.97	2,012,847.97	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/20/2001	9/20/2001	462,300.00	462,300.00	462,300.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/27/2001	9/27/2001	734,500.00	734,500.00	734,500.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 09/28/2001	9/28/2001	912,620.00	912,620.00	912,620.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/03/2001	10/3/2001	(734,325.00)	734,325.00	734,325.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/15/2001	10/15/2001	256,730.00	256,730.00	256,730.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/17/2001	10/17/2001	(901,520.00)	901,520.00	901,520.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/29/2001	10/29/2001	898,710.00	898,710.00	898,710.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/30/2001	10/30/2001	544,140.00	544,140.00	544,140.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/31/2001	10/31/2001	726,035.00	726,035.00	726,035.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/31/2001	10/31/2001	697,012.69	697,012.69	697,012.69	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 10/31/2001	10/31/2001	50,245.00	50,245.00	50,245.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/02/2001	11/2/2001	(901,740.00)	901,740.00	901,740.00	0



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UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/08/2001	11/8/2001	(728,275.00)	728,275.00	728,275.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/19/2001	11/19/2001	441,675.00	441,675.00	441,675.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 11/19/2001	11/19/2001	356,125.00	356,125.00	356,125.00	0
UAL01	STATE STREET BOSTON DTC #997	FX DEAL TRANSACTED ON 12/11/2000	12/11/2000	728,875.00	728,875.00	728,875.00	0
<b>Total FX Deals with State Street Boston DTC</b>					<b>167,358,779.52</b>	<b>167,223,287.09</b>	<b>(143,644.35)</b>

Description of asset (include interest rate and maturity in case of a loan)	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
<b>COLTV SHORT TERM INVT FD</b>			
Total number of purchases = 2783	1,307,106,292.14	1,307,106,292.14	0
Total number of sales = 2956	1,348,619,943.94	1,348,619,943.94	0
<b>TOTAL COLTV SHORT TERM INVT FD</b>	<b>2,655,726,236.08</b>	<b>2,655,726,236.08</b>	<b>0</b>
<b>MFO FRANK RUSSELL SHORT-TERM INVT FD</b>			
<b>FBOUAL-DV</b>			
Total number of purchases = 128	289,348,851.76	289,348,851.76	0
Total number of sales = 133	280,951,810.94	280,951,810.94	0
<b>TOTAL MFO FRANK RUSSELL SHORT-TERM INVT FD</b>			
<b>FBOUAL-DV</b>	<b>570,300,662.70</b>	<b>570,300,662.70</b>	<b>0</b>
<b>MFO FRANK RUSSELL UAL STIF</b>			
Total number of purchases = 85	206,257,647.06	206,257,647.06	0
Total number of sales = 37	222,600,000.00	222,600,000.00	0
<b>TOTAL MFO FRANK RUSSELL UAL STIF</b>	<b>428,857,647.06</b>	<b>428,857,647.06</b>	<b>0</b>

Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares/Par Value	Cost	Current Value
Non-Interest Bearing Cash USD	Australian dollar	(10,429.08)	(10,429.08)	(10,429.08)
Non-Interest Bearing Cash USD	Australian dollar	268.93	268.93	268.93
Non-Interest Bearing Cash USD	Australian dollar	0.22	0.22	0.22
Non-Interest Bearing Cash USD	Canadian dollar	318.85	318.85	318.85
Non-Interest Bearing Cash USD	Canadian dollar	0.01	0.01	0.01
Non-Interest Bearing Cash USD	Swiss franc	41.91	41.91	41.91
Non-Interest Bearing Cash USD	Swiss franc	310.24	310.24	310.24
Non-Interest Bearing Cash USD	Danish krone	14.52	14.52	14.52
Non-Interest Bearing Cash USD	Euro	639,756.26	639,756.26	639,756.26
Non-Interest Bearing Cash USD	Euro	120,528.03	120,528.03	120,528.03
Non-Interest Bearing Cash USD	Euro	599.67	599.67	599.67
Non-Interest Bearing Cash USD	British pound sterling	(12,873.62)	(12,873.62)	(12,873.62)
Non-Interest Bearing Cash USD	British pound sterling	6,423.05	6,423.05	6,423.05
Non-Interest Bearing Cash USD	British pound sterling	17,258.71	17,258.71	17,258.71
Non-Interest Bearing Cash USD	British pound sterling	24,745.28	24,745.28	24,745.28
Non-Interest Bearing Cash USD	British pound sterling	87.33	87.33	87.33
Non-Interest Bearing Cash USD	Hong Kong dollar	3,755.71	3,755.71	3,755.71
Non-Interest Bearing Cash USD	Hong Kong dollar	77,412.14	77,412.14	77,412.14
Non-Interest Bearing Cash USD	Hong Kong dollar	7.51	7.51	7.51
Non-Interest Bearing Cash USD	Hong Kong dollar	(165,124.80)	(165,124.80)	(165,124.80)
Non-Interest Bearing Cash USD	Indonesian rupiah	0.07	0.07	0.07
Non-Interest Bearing Cash USD	Japanese yen	(160,952.87)	(160,952.87)	(160,952.87)
Non-Interest Bearing Cash USD	Japanese yen	1,113.24	1,113.24	1,113.24
Non-Interest Bearing Cash USD	Japanese yen	142,240.34	142,240.34	142,240.34
Non-Interest Bearing Cash USD	Japanese yen	58,214.42	58,214.42	58,214.42
Non-Interest Bearing Cash USD	Mexican peso	67.94	67.94	67.94
Non-Interest Bearing Cash USD	Mexican peso	25.27	25.27	25.27
Non-Interest Bearing Cash USD	Malaysian ringgit	3.16	3.16	3.16
Non-Interest Bearing Cash USD	Malaysian ringgit	23.80	23.80	23.80
Non-Interest Bearing Cash USD	Norwegian krone	59.42	59.42	59.42
Non-Interest Bearing Cash USD	New Zealand dollar	45.44	45.44	45.44

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Identity of issue, borrower, lessor, or similar party			Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Shares/Par Value	Cost	Current Value
Non-Interest Bearing Cash	USD		New Zealand dollar	187.34	187.34	187.34
Non-Interest Bearing Cash	USD		Swedish krona	71.49	71.49	71.49
Non-Interest Bearing Cash	USD		Swedish krona	9.89	9.89	9.89
Non-Interest Bearing Cash	USD		Singapore dollar	54.15	54.15	54.15
Non-Interest Bearing Cash	USD		Singapore dollar	191.13	191.13	191.13
Non-Interest Bearing Cash	USD		United States dollar	35,449.36	35,449.36	35,449.36
Non-Interest Bearing Cash	USD		United States dollar	1,793,441.69	1,793,441.69	1,793,441.69
Non-Interest Bearing Cash	USD		United States dollar	1,783.38	1,783.38	1,783.38
Non-Interest Bearing Cash	USD		United States dollar	2,565.20	2,565.20	2,565.20
Non-Interest Bearing Cash	USD		United States dollar	(249,542.06)	(249,542.06)	(249,542.06)
Non-Interest Bearing Cash	USD		United States dollar	(4,348.57)	(4,348.57)	(4,348.57)
Receivables	Other	USD	Pending foreign exchange purchases: Australian dollar	0	601,200.00	623,822.25
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	145,114.99	147,802.55
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	179,924.58	179,772.13
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	199,000.00	198,749.44
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	29,982.62	29,345.52
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	649,445.40	664,342.42
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	119,884.36	119,782.78
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	96,851.30	96,304.07
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	374,926.16	370,535.10
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	189,845.64	193,361.62
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	39,766.30	40,192.85
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	901,520.00	895,086.84
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	229,829.30	233,008.88
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	235,624.22	238,377.54
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	929,299.05	967,166.65
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	151,000.00	151,493.07
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	663,318.92	691,357.42
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	29,982.62	29,346.40
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	50,124.19	50,546.55
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	901,740.00	895,086.84
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	4,479,460.00	4,341,171.15
Receivables	Other	USD	Pending foreign exchange purchases: Euro	0	79,990.55	83,120.24
Receivables	Other	USD	Pending foreign exchange purchases: British pound sterling	0	1,826,300.00	1,781,803.45
Receivables	Other	USD	Pending foreign exchange purchases: British pound sterling	0	728,275.00	712,721.38
Receivables	Other	USD	Pending foreign exchange purchases: British pound sterling	0	19,931.66	19,964.63
Receivables	Other	USD	Pending foreign exchange purchases: British pound sterling	0	734,325.00	712,721.38
Receivables	Other	USD	Pending foreign exchange purchases: Japanese yen	0	2,012,847.97	1,909,574.51
Receivables	Other	USD	Pending foreign exchange purchases: Japanese yen	0	30,232.42	28,722.01
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	256,730.00	256,730.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	912,620.00	912,620.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	3,557.43	3,557.43
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	898,710.00	898,710.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	462,300.00	462,300.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	544,140.00	544,140.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	726,035.00	726,035.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	50,245.00	50,245.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	52,333.71	52,333.71

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Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	734,500.00	734,500.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	697,012.69	697,012.69
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	592.20	592.20
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	279,000.00	279,000.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	356,125.00	356,125.00
Receivables	Other	USD	Pending foreign exchange purchases: United States dollar	0	441,675.00	441,675.00
Receivables	Other	USD	Pending trade sales: Australian dollar	0	104.02	104.02
Receivables	Other	USD	Pending trade sales: Euro	0	6,550.40	6,615.03
Receivables	Other	USD	Pending trade sales: Euro	0	15,274.69	15,274.69
Receivables	Other	USD	Pending trade sales: Hong Kong dollar	0	6,539.47	6,539.47
Receivables	Other	USD	Pending trade sales: Japanese yen	0	40,451.29	40,722.34
Receivables	Other	USD	Pending trade sales: Japanese yen	0	6,172.84	6,172.84
Receivables	Other	USD	Pending trade sales: Japanese yen	0	52,086.11	52,399.17
Receivables	Other	USD	Pending trade sales: United States dollar	0	732,274.11	732,274.11
Receivables	Other	USD	Pending trade sales: United States dollar	0	655,559.38	655,559.38
Receivables	Other	USD	Pending trade sales: United States dollar	0	169,630.07	169,630.07
Receivables	Other	USD	Pending trade sales: United States dollar	0	6,955.76	6,955.76
Receivables	Other	USD	Pending trade sales: United States dollar	0	13,265,858.96	13,265,858.96
Receivables	Other	USD	Pending trade sales: United States dollar	0	163,861.14	163,861.14
Receivables	Other	USD	Pending trade sales: United States dollar	0	630,567.82	630,567.82
Receivables	Other	USD	Pending trade sales: United States dollar	0	73,342.36	73,342.36
Receivables	Other	USD	Pending trade sales: United States dollar	0	78,820.54	78,820.54
Receivables	Other	USD	Pending trade sales: United States dollar	0	665,248.88	665,248.88
Receivables	Other	USD	Pending trade sales: United States dollar	0	1,322,359.12	1,322,359.12
Interest Bearing Cash	USD		Australian dollar	140,946.89	137,425.82	140,946.89
Interest Bearing Cash	USD		Canadian dollar	636.27	629.18	636.27
Interest Bearing Cash	USD		Swiss franc	102,016.03	101,363.95	102,016.03
Interest Bearing Cash	USD		Danish krone	481.15	477.54	481.15
Interest Bearing Cash	USD		Euro	325,012.53	322,012.83	325,012.53
Interest Bearing Cash	USD		British pound sterling	1,426.05	1,426.05	1,426.05
Interest Bearing Cash	USD		British pound sterling	134,761.28	136,629.09	134,761.28
Interest Bearing Cash	USD		Hong Kong dollar	28,594.14	28,593.82	28,594.14
Interest Bearing Cash	USD		Norwegian krone	895.58	889.52	895.58
Interest Bearing Cash	USD		New Zealand dollar	18,713.28	18,006.57	18,713.28
Interest Bearing Cash	USD		Swedish krona	44,551.14	45,069.71	44,551.14
Interest Bearing Cash	USD		Singapore dollar	25,666.93	25,920.81	25,666.93
Interest Bearing Cash	USD		Singapore dollar	1,092.21	1,140.06	1,092.21
Interest Bearing Cash	USD		United States dollar	14,230,952.44	14,230,952.44	14,230,952.44
Interest Bearing Cash	USD		United States dollar	41,941.54	41,941.54	41,941.54
Interest Bearing Cash	USD		United States dollar	5,706,494.58	5,706,494.58	5,706,494.58
Interest Bearing Cash	USD		United States dollar	394,690.00	394,690.00	394,690.00
Interest Bearing Cash	USD		United States dollar	1,439,972.45	1,439,972.45	1,439,972.45
Interest Bearing Cash	USD		United States dollar	2,297,853.82	2,297,853.82	2,297,853.82
Certificates of Deposit			PROVIDIAN NATL BK TILTON NEW HAMPSHIRE DTD 05-09-2001 5.9 05-09-2008	50,000.00	50,000.00	500.00
U.S. Government Securities			ARGENTINA(REP OF) 0% BDS 15/10/02'D'USD10000	90,000.00	67,407.30	87,862.50
U.S. Government Securities			UTD MEXICAN STS MEDIUM TERM NTS BOOK #TR 00006 8.375 01-14-2011 REG	490,000.00	479,751.22	504,455.00
U.S. Government Securities			PANAMA(REP OF) FRN 7/2016 USD10000	210,000.00	166,087.93	174,300.00
U.S. Government Securities			7.43 DUE 08-01-2023 REG	364,484.08	390,567.46	373,254.48
U.S. Government Securities			FHA 221D4 P9-00 PROJ GMAC 26 MCP 7.43 BDDUE 01-01-2021	997,868.90	1,019,632.42	1,052,971.22
U.S. Government Securities			FHA INSD MTG P/T #091 REILLY 7.43 BD DUE07-01-2023	1,215,186.86	1,308,832.83	1,237,510.21
U.S. Government Securities			FHA INSD PROJ #54 GREYSTONE SERV CORP 7.43 GTD MTG CTF DUE 5-1-23 REG	493,610.69	507,816.81	502,382.30
U.S. Government Securities				2,663,019.60	2,705,014.19	2,686,229.68

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	FHA INSD PROJ GMAC POOL #1 7.483 DUE 04-01-2019 REG			
U.S. Government Securities	FHA PROJ #075-35261-PM SLEEPY HOLLOW APTS 7.73 PARTN CTF DUE 05-01-2021	1,516,229.02	1,571,192.11	1,543,172.86
U.S. Government Securities	FHLMC 15 YR PARTN CTF (PC) 7 15 YEARS SETTLES DEC	600,000.00	624,187.50	624,186.00
U.S. Government Securities	FHLMC 30 YR GOLD PARTN CTF (PC) 6.5 30 YEARS SETTLES DEC	5,900,000.00	6,040,000.00	5,973,750.00
U.S. Government Securities	FHLMC 7.44 DUE 08-01-2022 REG	1,688,739.34	1,697,183.04	1,715,540.14
U.S. Government Securities	FHLMC DEB 5.875 03-21-2011	35,000.00	34,786.15	35,525.00
U.S. Government Securities	FHLMC DEB DTD 07/16/2001 5.5 07-15-2006	2,000,000.00	2,102,187.50	2,081,560.00
U.S. Government Securities	FHLMC DTD 01/16/2001 5.25 01-15-2006	440,000.00	441,760.00	454,506.80
U.S. Government Securities	FHLMC GROUP #A0-0952 9.0 MTG PARTN CTF DUE 09-01-2000 REG	808,041.48	859,049.11	874,446.33
U.S. Government Securities	FHLMC GROUP #B0-0083 8.5 MTG PARTN CTF DUE 11-01-2002 REG	76,427.51	80,057.82	78,075.29
U.S. Government Securities	FHLMC GROUP #B00549 8.5 MTG PARTN CTF DUE 04-01-2004 REG	24,263.10	24,934.13	24,786.21
U.S. Government Securities	FHLMC MULTICLASS SER 1475 CL H 6.75 MTG PARTN CTF DUE 04-15-2006 REG	37,298.32	37,601.37	37,379.63
U.S. Government Securities	FHLMC MULTICLASS SER 1564 CL I 6.5 MTG PARTN CTF DUE 05-15-2007 REG	150,767.40	23,934.32	5,465.32
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	196,175.00
U.S. Government Securities	FHLMC MULTICLASS SER 1618 6.0 MTG PARTN CTF DUE 10-15-2007 REG	413,251.16	61,535.69	18,079.74
U.S. Government Securities	FHLMC MULTICLASS SER 1856 CL 1856-ZE 8 06-15-2018	69,308.26	72,329.23	74,527.87
U.S. Government Securities	FHLMC MULTICLASS SER 2095 CL 2095-TI 7 11-15-2024	931,127.20	153,345.03	96,017.84
U.S. Government Securities	FHLMC MULTICLASS SER E3 CL A 6.504 MTG PARTN CTF DUE 08-15-2032 REG	437,669.82	438,147.89	432,058.89
U.S. Government Securities	FHLMC POOL #306670 11.25 GTD PARTN CTF DUE 04-01-2019 REG	42,764.83	46,961.12	49,152.19
U.S. Government Securities	FHLMC REFERENCE NT 5.5 09-15-2011	645,000.00	650,282.06	646,612.50
U.S. Government Securities	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	49,638.00
U.S. Government Securities	FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES DEC	2,000,000.00	2,020,000.00	1,978,760.00
U.S. Government Securities	FNMA 30 YR PASS-THROUGHS 6.5 30 YEARS SETTLES DEC	1,550,000.00	1,587,843.76	1,567,437.50
U.S. Government Securities	FNMA BD 7.125 02-15-2005	700,000.00	738,295.46	766,717.00
U.S. Government Securities	FNMA POOL # 066414 ADJ RT DUE 09-01-2028REG	1,445,684.75	1,471,135.21	1,511,571.96
U.S. Government Securities	FNMA POOL # 300309 5.249 DUE 12-01-2024 REG	334,004.52	334,032.52	340,568.05
U.S. Government Securities	FNMA POOL # 313968 ADJ RT DUE 12-01-2027REG	1,088,065.35	1,109,486.63	1,114,244.20
U.S. Government Securities	FNMA POOL # 420656 8 DUE 07-01-2017 REG	456,779.99	470,197.91	489,919.40
U.S. Government Securities	FNMA POOL # 443624 ADJ RT DUE 05-01-2023REG	566,635.14	576,639.80	576,284.94
U.S. Government Securities	FNMA POOL # 516051 9.5 DUE 01-01-2021 REG	620,303.97	652,094.55	677,291.30
U.S. Government Securities	FNMA POOL # 535460 8 DUE 09-01-2015 REG	174,570.84	177,680.39	182,917.07
U.S. Government Securities	FNMA POOL # 538927 8 DUE 06-01-2015 REG	378,822.45	385,570.22	396,933.95
U.S. Government Securities	FNMA PREASSIGN 00060 5.5 02-15-2006	1,040,000.00	1,038,233.04	1,083,222.40
U.S. Government Securities	FNMA REMIC TR 1992-142 KB 1197.96766 08-25-2007	2,060.62	41,418.46	41,622.10
U.S. Government Securities	FNMA REMIC TR SER 1996-39 CL H 8.0 GTD MTG PASS THRU CTF DUE	486,001.48	485,469.92	514,398.55

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	11-25-2023 REG			
U.S. Government Securities	FNMA STRIPPED POOL #35453 MTG BCK SEC SMBS SER K CL K-1 6% DUE 11-1-08 REG	642,869.70	639,655.36	652,994.14
U.S. Government Securities	FNMA TBA POOL #9999999 6 DUE 12-01-2014 REG	550,000.00	560,312.50	556,704.50
U.S. Government Securities	FNMA TBA POOL 5.5 15 YR DEC	200,000.00	200,750.00	198,876.00
U.S. Government Securities	GNMA GPM POOL # 090741 11 DUE 01-15-2010REG	9,142.56	10,019.70	10,273.40
U.S. Government Securities	GNMA GPM POOL # 090947 11 DUE 01-15-2010REG	11,082.69	12,145.95	12,453.51
U.S. Government Securities	GNMA GPM POOL # 092213 11 DUE 07-15-2010REG	20,648.98	22,629.96	23,130.37
U.S. Government Securities	GNMA GPM POOL # 092923 11 DUE 09-15-2010REG	23,771.48	26,052.08	26,628.10
U.S. Government Securities	GNMA GPM POOL # 098572 11 DUE 06-15-2013REG	100,318.64	109,942.98	114,117.47
U.S. Government Securities	GNMA GPM POOL # 099519 10.5 DUE 08-15-2013 REG	35,808.61	38,897.10	40,055.87
U.S. Government Securities	GNMA POOL # 423415 7.5 DUE 12-15-2025 REG	11,729.41	12,066.64	12,282.92
U.S. Government Securities	GNMA POOL # 434690 SER 2030 8.5 DUE 01-15-2030 REG	64,862.36	67,233.89	68,895.50
U.S. Government Securities	GNMA POOL # 459066 SER 2028 7.5 DUE 06-15-2028 REG	427,120.87	424,885.15	446,076.49
U.S. Government Securities	GNMA POOL # 471901 SER 2028 7 DUE 05-15-2028 REG	153,384.03	149,453.55	158,128.20
U.S. Government Securities	GNMA POOL # 486470 SER 2028 6.5 DUE 08-15-2028 REG	153,665.45	146,666.46	155,922.80
U.S. Government Securities	GNMA POOL # 486516 SER 2028 6.5 DUE 09-15-2028 REG	143,853.28	137,250.63	145,966.48
U.S. Government Securities	GNMA POOL # 525327 SER 2030 8.5 DUE 09-15-2030 REG	436,021.10	451,963.13	463,132.89
U.S. Government Securities	GNMA POOL # 531796 SER 2030 8.5 DUE 08-15-2030 REG	80,110.98	82,792.04	85,092.28
U.S. Government Securities	GNMA POOL # 781001 SER 2029 7.5 DUE 03-15-2029 REG	219,506.76	218,374.92	229,316.52
U.S. Government Securities	GNMA POOL #9999999 SER 2029 6 DUE 12-15-2029 REG	1,400,000.00	1,407,437.50	1,389,934.00
U.S. Government Securities	GNMA TBA POOL #9999999 SER 2028 6.5 UE12-15-2028 REG	11,670,000.00	11,929,846.88	11,841,432.30
U.S. Government Securities	GNMA TBA POOL #9999999 SER 2028 6.5 UE12-15-2028 REG	3,000,000.00	3,021,562.50	3,044,070.00
U.S. Government Securities	GNMA TBA POOL 7 TBA	1,800,000.00	1,860,750.00	1,855,134.00
U.S. Government Securities	GNMA TBA POOL 7 TBA	7,000,000.00	7,273,359.38	7,214,410.00
U.S. Government Securities	GNMA TBA POOL 7.5 TBA	3,100,000.00	3,234,600.00	3,230,789.00
U.S. Government Securities	GNMA TBA POOL 7.5 TBA	20,000,000.00	20,798,617.79	20,843,800.00
U.S. Government Securities	GNMA TBA POOL 8 30YR DEC	16,000,000.00	16,850,000.00	16,850,080.00
U.S. Government Securities	GNMA, POOL # 93487 SERIES 2010 11.0% DUE 09-15-2010	34,714.50	38,044.91	38,886.14
U.S. Government Securities	GNMAII POOL # 002855 SER 2029 8.5 DUE 12-20-2029 REG	2,195,289.46	2,294,077.49	2,325,623.80
U.S. Government Securities	GNMAII POOL # 008540 SER 2024 ADJ RT 11-20-2024	65,438.41	65,274.82	67,412.03
U.S. Government Securities	GNMAII POOL # 008580 ADJ RT 01-20-2025	38,981.27	39,477.41	39,864.59
U.S. Government Securities	GNMAII POOL # 008597 ADJ RT 02-20-2025	148,689.75	151,291.83	152,081.36
U.S. Government Securities	GNMAII POOL # 008608 SER 2025 ADJ RT 03-20-2025	310,393.02	316,267.23	317,426.53
U.S. Government Securities	GNMAII POOL # 008682 6.75 DUE 08-20-2025REG	212,019.85	209,584.80	218,745.12
U.S. Government Securities	GNMAII POOL # 008685 6.75 DUE 08-20-2025REG	51,658.85	53,251.60	53,305.73
U.S. Government Securities	GNMAII POOL # 008781 ADJ RT 01-20-2026	92,772.72	91,933.00	94,831.35
U.S. Government Securities	GNMAII POOL # 008945 ADJ RT 08-20-2026	147,172.03	143,446.73	151,840.33

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U.S. Government Securities	GNMAII POOL # 080416 SER 2030 5.5 DUE 06-20-2030 REG	4,522,721.76	4,549,421.53	4,605,397.11
U.S. Government Securities	GNMAII POOL # 080453 SER 2030 ADJ RT 09-20-2030	527,626.62	534,636.77	537,683.18
U.S. Government Securities	GNMAII POOL # 80408 SER 2030 ADJ RT 05-20-2030	1,644,956.48	1,673,743.22	1,675,026.28
U.S. Government Securities	GNMAII POOL #008557 SER 2024 ADJ RT DUE 12-20-2024 REG	614,090.60	619,822.12	632,801.94
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1202 CL 1202-G 819.10 02-15-2007	2,389.39	34,646.15	31,521.60
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1606 CL 1606-I 6.5 11-15-2008	678,239.10	74,525.55	73,120.96
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1606 CL IA 11-15-2008	323,033.70	54,057.67	41,286.94
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1676 CL 1676-I 04-15-2020	181,231.50	17,245.33	6,285.11
U.S. Government Securities	I/O FNMA REMIC 92-157 JA 1014.60 DUE 9-25-2007	2,409.32	43,608.70	41,431.98
U.S. Government Securities	I/O FNMA REMIC SER 1993-186 CLJ 03-25-2008	762,015.32	56,750.26	35,571.10
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	378,385.50	54,283.27	9,932.62
U.S. Government Securities	I/O FNMA REMIC TR SER 1994-43 CL PM 7.00PASS THRU CTF DUE 02-25-2022 REG	550,788.69	79,692.24	33,559.55
U.S. Government Securities	INTER AMERN DEV BK GLOBAL FED BOOK ENTRYTRANCHE # TR 1 5.375 DUE 01-18-2006 REG	600,000.00	597,510.00	619,236.00
U.S. Government Securities	SLM STUD LN TR LN BKD NT FLTG SER 1998-2CL A-1 DUE 04-25-2007 REG	68,068.51	67,544.71	68,093.49
U.S. Government Securities	TN VY AUTH 7.125 DUE 05-01-2030 REG	710,000.00	699,378.40	803,741.30
U.S. Government Securities	TN VY AUTH PWR BD 1995 SER E DTD 11/01/95 6.75 DUE 11-01-2025 REG	430,000.00	390,357.20	469,964.20
U.S. Government Securities	TN VY AUTH PWR BD 1998 SER G 5.375 DUE 11-13-2008 REG	1,270,000.00	1,103,230.36	1,286,662.40
U.S. Government Securities	U.S TREAS 5.875 NT DUE 11-15-2005	16,000.00	16,860.07	17,180.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 08-15-2020REG	200,000.00	51,684.00	67,848.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-2024REG	160,000.00	40,483.20	42,694.40
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-2027REG	600,000.00	134,054.00	138,852.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 7.5 USD1000(PRINCIPLE) 11-15-2016REG	100,000.00	24,578.20	42,781.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT STRIP INT PMT 15/2/2019 USD 02-15-2019 REG	1,360,000.00	437,756.80	504,002.40
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT STRIP PRINPMT 15/11/2021 USD1000 11-15-2021 REG	820,000.00	232,985.33	258,300.00
U.S. Government Securities	US TREAS BDS 6.75 DUE 08-15-2026 REG	200,000.00	246,901.00	231,688.00
U.S. Government Securities	US TREAS BDS BD 5.25 DUE 02-15-2029 REG	10,000.00	9,191.19	9,656.30
U.S. Government Securities	US TREAS BDS BD DTD 11/16/1998 5.25 DUE 11-15-2028 REG	2,640,000.00	2,643,073.50	2,542,636.80
U.S. Government Securities	US TREAS BDS BD DTD 11/16/1998 5.25 DUE 11-15-2028 REG	97,000.00	99,325.35	93,483.75
U.S. Government Securities	US TREAS BILLS 12-13-2001 PREASSIGN # 22	970,000.00	961,550.22	969,495.60
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	3,700,000.00	3,681,916.25	3,696,707.00
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	3,000,000.00	2,985,337.50	2,997,330.00
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	1,000,000.00	994,805.56	999,110.00
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	1,600,000.00	1,592,180.00	1,598,576.00

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		US TREAS BILLS 12-20-2001 PREASSIGN # 23			
U.S. Government Securities		US TREAS NT 4.75 DUE 02-15-2004 REG	16,000.00	15,855.74	16,610.00
U.S. Government Securities		US TREAS NTS 5 DUE 08-15-2011 REG	3,270,000.00	3,392,104.41	3,332,849.40
U.S. Government Securities		US TREAS NTS 6.25 15/2/2003 USD1000 6.25DUE 02-15-2003 REG	16,000.00	16,719.73	16,755.04
U.S. Government Securities		US TREAS NTS 6.25 DUE 02-28-2002 REG	16,000.00	16,578.73	16,170.08
U.S. Government Securities		US TREAS NTS DTD 00887 4.625 DUE 05-15-2006 REG	2,000,000.00	2,037,109.37	2,051,240.00
U.S. Government Securities		US TREAS NTS DTD 08/15/2000 5.75 DUE 08-15-2010 REG	50,000.00	52,234.38	53,586.00
U.S. Government Securities		US TREAS SEC STRIPPED INT PMT 0 15/5/2007 USD1000 05-15-2007 REG	25,000.00	16,228.00	19,672.00
U.S. Government Securities		US TREAS SEC STRIPPED INT PMT 05-15-2004REG	21,000.00	16,140.39	19,464.48
U.S. Government Securities		US TREAS SEC STRIPPED INT PMT 05-15-2005REG	22,000.00	15,970.02	19,373.86
U.S. Government Securities		US TREAS SEC STRIPPED INT PMT 05-15-2006REG	23,000.00	15,798.93	19,248.24
U.S. Government Securities		US TREAS SEC STRIPPED INT PMT 05-15-2008REG	30,000.00	18,239.40	22,218.90
U.S. Government Securities		US TREAS SEC STRIPPED INT PMT 05-15-2009REG	29,000.00	19,566.59	20,200.33
U.S. Government Securities		US TREAS SEC STRIPPED INT PMT 08-15-2011REG	50,000.00	29,738.50	30,297.00
Corporate Debt Instruments	Preferred	PVTPL CVRD FIN LTD NT 2000-2 144A VAR RT 10-15-07/10-16-02 BEO SF 01-15-03	400,000.00	400,000.00	401,724.00
Corporate Debt Instruments	Preferred	PVTPL DRESNER FDG TR I 144A 8.151 DUE 06-30-2031 BEO	240,000.00	240,000.00	260,212.80
Corporate Debt Instruments	Preferred	TYCO CAPITAL CORP 7.125% BDS 15/10/2004 USD	370,000.00	369,955.60	395,456.74
Corporate Debt Instruments	Preferred	DEUTSCHE TELEKOM INTL FIN B V GTD NT 8.25 DUE 06-15-2030 BEO	900,000.00	1,004,733.00	987,930.00
Corporate Debt Instruments	Preferred	BRIT TELECOMMUNICATIONS P L C NT 8.125 DUE 12-15-2010 BEO	195,000.00	194,682.15	218,029.50
Corporate Debt Instruments	Preferred	BRIT TELECOMMUNICATIONS P L C NT 8.625 DUE 12-15-2030 BEO	100,000.00	101,265.35	116,636.00
Corporate Debt Instruments	Preferred	MEDALLION TR MTG BKD NT SER 2000-2G CL A-1 FLTG RATE 12-18-2031 BEO	697,899.42	697,899.42	698,826.32
Corporate Debt Instruments	Preferred	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2000-C AST BKD NT CL A-2 6.97 1-12-04	324,783.70	324,765.48	328,203.67
Corporate Debt Instruments	Preferred	ANHEUSER BUSCH COS INC DEB 6.8 DUE 08-20-2032 BEO	100,000.00	99,869.00	107,227.00
Corporate Debt Instruments	Preferred	ANHEUSER BUSCH COS INC NT 7.5 DUE 03-15-2012 BEO	590,000.00	586,306.60	675,249.10
Corporate Debt Instruments	Preferred	ARCHER DANIELS MIDLAND CO 7.5 DUE 03-15-2027 REG	515,000.00	477,641.90	540,647.00
Corporate Debt Instruments	Preferred	ASSOC AUTOMOBILE RECEIVABLES TR 2000-2 CL A-2 6.79 DUE 06-15-2003 BEO	163,881.33	163,877.22	164,802.67
Corporate Debt Instruments	Preferred	AST BACKED SECS CORP HOME EQTY LN TR 2001-HE3 11-15-2031 BEO	1,236,873.08	1,236,873.08	1,237,667.15
Corporate Debt Instruments	Preferred	ATLC RICHFIELD CO 10.875 DUE 07-15-2005 REG	25,000.00	29,825.00	30,230.00
Corporate Debt Instruments	Preferred	AZ PUB SVC CO SR NT DTD 11/15/1996 6.75 DUE 11-15-2006 REG	1,900,000.00	1,955,784.00	1,983,524.00
Corporate Debt Instruments	Preferred	BEAR STEARNS COS INC MEDIUM TERM NTS BOOK ENTRY VAR RT DUE 12-16-2002	500,000.00	499,965.00	499,860.00
Corporate Debt Instruments	Preferred	BEAR STEARNS COS INC MEDIUM TERM NTS BOOTRANCHE # TR 00459 VAR RT 12-01-2003	500,000.00	499,670.00	500,055.00
Corporate Debt Instruments	Preferred	BK AMER CORP SUB NT 7.4 DUE 01-15-2011 BEO	515,000.00	551,142.70	560,618.70

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Corporate Debt Instruments	Preferred	BOEING CAP CORP NT 7.375 DUE 09-27-2010 BEO	270,000.00	283,230.60	289,437.30
Corporate Debt Instruments	Preferred	BOEING CO 6.625 DEB DUE 02-15-2038	140,000.00	137,902.80	132,734.00
Corporate Debt Instruments	Preferred	BRISTOL MYERS SQUIBB CO NT 5.75 DUE 10-01-2011 BEO	150,000.00	154,122.00	152,808.00
Corporate Debt Instruments	Preferred	BRIT TELECOMMUNICATIONS P L C NT 7.625 DUE 12-15-2005 BEO	1,400,000.00	1,397,746.00	1,513,820.00
Corporate Debt Instruments	Preferred	BRIT TELECOMMUNICATIONS P L C NT 8.625 DUE 12-15-2030 BEO	10,000.00	10,302.45	11,594.00
Corporate Debt Instruments	Preferred	CHASE COML MTG SECS CORP 7.6 DUE 07-18-2028 REG	380,452.99	405,779.13	402,828.95
Corporate Debt Instruments	Preferred	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	602,407.49	602,407.49	602,808.09
Corporate Debt Instruments	Preferred	CHEM MTG SECS INC SER 1996-1 CL A-8 7.25MO BD 1-25-26 BEO	860,555.01	874,270.12	886,638.43
Corporate Debt Instruments	Preferred	CIT GROUP INC SR NT 7.625 DUE 08-16-2005BEO	700,000.00	698,999.00	754,838.00
Corporate Debt Instruments	Preferred	CMO BEAR STEARNS ARM TR 2001-3 MTG PASSTHRU CTF VAR CL IV-A 01-25-32 BEO	641,716.68	646,128.49	646,128.48
Corporate Debt Instruments	Preferred	CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR RATE 6.688 9-25-31BE	1,800,127.67	1,823,754.35	1,823,754.35
Corporate Debt Instruments	Preferred	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	1,008,430.00
Corporate Debt Instruments	Preferred	CMO CONSECO FIN HOME EQTY LN TR SER 2001-A CTF CL I-A-1 5.68 11-15-16 BEO	502,126.75	502,126.75	508,403.33
Corporate Debt Instruments	Preferred	CMO CONSECO FIN SECURITIZATIONS CORP 2000-D HOME EQTY LN A-5 8.41 12-15-25	800,000.00	800,000.00	854,248.00
Corporate Debt Instruments	Preferred	CMO CWBMS INC PASS THRU CTFS 6.75 DUE 07-25-2028 BEO	592,397.48	597,025.58	604,985.33
Corporate Debt Instruments	Preferred	CMO HOLMES FING NO 4 PLC SER 1 NT CL A DUE 07-15-2015 BEO	900,000.00	900,000.00	900,000.00
Corporate Debt Instruments	Preferred	CMO IMPAC SECD ASSETS CORP 2001-2 MTG PASSTHRU CTF CL A-1 6.02 03-25-2031BEO	484,519.11	484,620.86	487,697.56
Corporate Debt Instruments	Preferred	CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-2 VAR RATE DUE 01-25-2032 BEO	1,900,000.00	1,912,889.03	1,912,889.03
Corporate Debt Instruments	Preferred	CMO MELLON RESDNTL FDG CORP 2001-HEIL1 MTG CL A-1 VAR DUE 1-25-2008 BEO	651,429.94	651,429.94	651,148.52
Corporate Debt Instruments	Preferred	CMO NORWEST AST SECS CORP 1998-23 PASS THRU CTF CL A-13 6.75 DUE 10-25-2028	771.30	783.47	782.87
Corporate Debt Instruments	Preferred	CMO SEQUOIA MTG TR 4 AST BKD CTF CL A FLTG DUE 04-22-2025 BEO	530,812.82	530,812.82	531,598.95
Corporate Debt Instruments	Preferred	CMO STRUCTURED AST SECS CORP 2001-13 MTGPASSTHRU CTF 2-A 7 DUE 10-15-2016 BEO	1,947,965.46	2,000,621.40	2,026,293.15
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	1,059,680.00
Corporate Debt Instruments	Preferred	CMO WA MUT SER 2000-1 CL A-1DUE 07-25-2024 BEO	587,240.71	587,240.71	587,607.74
Corporate Debt Instruments	Preferred	CMO WORLD FINL NETWORK CR CARD MASTER 2001-A CL A FLTG 06-16-2008 BEO	100,000.00	100,000.00	100,397.90
Corporate Debt Instruments	Preferred	CR SUISSE 1ST BSTN USA INC CR SUISSE	1,000,000.00	989,960.00	987,745.35
Corporate Debt Instruments	Preferred	CWABS INC AST BKD CTF SER 2000-4 CL AF-17.32 DUE 09-25-2015 BEO	281,713.72	282,451.02	284,881.87
Corporate Debt Instruments	Preferred	CWBMS INC MTG SER 1993-12 CL A-11 MTG PASSTHRU 6.625 CTF DUE	165,000.00	125,013.28	167,938.65



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		02-25-2024 REG			
Corporate Debt Instruments	Preferred	DAIMLERCHRYSLER AUTO TR 2001-A AST BKD NT CL A-2 4.98 DUE 01-06-2004 BEO	562,876.74	562,568.91	570,707.48
Corporate Debt Instruments	Preferred	DEALER AUTO RECEIVABLES TR SER 2000-1 CLA-2 7.01 DUE 04-15-2003 BEO	93,975.94	93,970.77	94,707.35
Corporate Debt Instruments	Preferred	DET EDISON CO 6.125 DUE 10-01-2010 BEO	110,000.00	109,980.20	109,780.00
Corporate Debt Instruments	Preferred	DIAMOND ST TEL CO 4.625 DEB DUE 9-1-2005REG	1,000.00	940.84	982.00
Corporate Debt Instruments	Preferred	DLJ ACCEP TR SER 1989-2 CL G FLTG RT BD DUE 10-17-2020	294,572.52	297,610.30	302,408.15
Corporate Debt Instruments	Preferred	DU POINT E I DE NEMOURS & CO NT 6.75 DUE 10-15-2004 BEO	25,000.00	26,187.50	27,120.00
Corporate Debt Instruments	Preferred	EQTY 1 ABS INC 2000-1 MTG PASSTHRU CTF CL A-3 7.55 DUE 02-25-2032 BEO	1,000,000.00	1,000,000.00	1,055,154.00
Corporate Debt Instruments	Preferred	FORD CR AUTO OWNER TR 2000-E AST BKD NT CL A-3 6.74 DUE 12-16-2002 BEO	218,499.30	218,481.22	219,795.00
Corporate Debt Instruments	Preferred	FORD CR AUTO OWNER TR 2000-G NT CL A-3 6.67 DUE 04-15-2003 BEO	366,591.73	366,574.35	370,943.17
Corporate Debt Instruments	Preferred	GOLDEN W FINL CORP DEL SR NT 5.5 DUE 08-08-2006 BEO	500,000.00	497,650.00	508,765.00
Corporate Debt Instruments	Preferred	GREEN TREE FINL CORP 98-D HOME EQTY LN CL A-1B ARM FLTG 11-15-2024 BEO	192,337.41	192,006.82	192,168.54
Corporate Debt Instruments	Preferred	GREEN TREE RCRTONL EQUIP & CONSUMERTR 96-B AST BCKD NT CL A-1 7-15-18 BEO	152,848.66	152,818.80	152,857.98
Corporate Debt Instruments	Preferred	HELLER FINL INC HELLER FINL INC 6.375 DUE 03-15-2006 BEO	1,000,000.00	1,056,730.00	1,061,210.00
Corporate Debt Instruments	Preferred	HOME DEPOT INC SR NT 6.5 DUE 09-15-2004 BEO	25,000.00	25,802.00	26,855.00
Corporate Debt Instruments	Preferred	HSEHD FIN CORP NT 6.375 DUE 10-15-2011 BEO	150,000.00	149,980.50	150,850.50
Corporate Debt Instruments	Preferred	HSEHD FINL CORP LTD NT 7 DUE 08-01-2003 BEO	700,000.00	719,275.90	740,446.00
Corporate Debt Instruments	Preferred	HYDRO-QUEBEC QUE HYDRO 6.3 DUE 05-11-2011 BEO	100,000.00	99,831.00	103,798.00
Corporate Debt Instruments	Preferred	I/O CMO GE CAP MTG SVCS INC REMIC MC PASSTHRU CTF 98-10 CL 1-A4 05-25-2028	634,817.62	110,520.36	172,670.39
Corporate Debt Instruments	Preferred	I/O CMO GMAC COML MTG SEC INC SER 1999-CTL1 CL X 07-15-2009 BEO	17,800,000.00	552,227.20	450,562.50
Corporate Debt Instruments	Preferred	I/O CONSECO FIN SECURITIZATIONS CORP 1999-H HOME EQUITY LN A-IO 11-15-29	6,500,000.00	694,211.51	56,797.65
Corporate Debt Instruments	Preferred	IMC HOME EQTY LN TR SER 1998-1 6.41 ABS CTF DUE 04-20-2018 BEO	168,871.16	169,583.59	169,609.13
Corporate Debt Instruments	Preferred	J P MORGAN CHASE & CO 5.625 DUE 08-15-2006 BEO	1,500,000.00	1,495,485.00	1,539,810.00
Corporate Debt Instruments	Preferred	LEHMAN BROS HLDGS INC MEDIUM TERM NT TRANCHE # TR 00383 VAR RT DUE 07-06-2004	900,000.00	900,000.00	896,052.60
Corporate Debt Instruments	Preferred	M.LYNCH MTG INVS INC SER 1996-C1 CL A-1 7.15 MTG PASSTHRU CTF DUE 04-25-2028 BEO	55,938.51	57,170.90	57,732.07
Corporate Debt Instruments	Preferred	M.LYNCH MTG INVS INC SER 1998-C1 6.31 ABS CTF DUE 11-15-2026 BEO	692,639.06	691,964.02	716,946.54
Corporate Debt Instruments	Preferred	MCDONALDS CORP MTN BE TRANCHE # TR 000846 DUE 04-15-2011	25,000.00	24,214.25	25,317.50
Corporate Debt Instruments	Preferred	MELLON RESDNTL FDG CORP 1999-TBC1 MTG PASSTHRU CTF CL A-3 6.11 1-25-29 BEO	1,500,000.00	1,529,531.25	1,565,818.50
Corporate Debt Instruments	Preferred	METRIS MASTER TR 2001-3 AST BKD NT CL A FLTG RATE 07-21-2008 BEO	960,000.00	960,000.00	959,734.08
Corporate Debt Instruments	Preferred		230,000.00	228,102.50	232,191.90

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		MORGAN J P & CO INC MEDIUM TERM SUB NTS BOOK ENTRY 6 DUE 01-15-2009 BEO			
Corporate Debt Instruments	Preferred	MORGAN J P COML MTG FIN CORP SER 1998- C6 6.373 ABS CTF DUE 01-15-2030 BEO	277,870.85	279,260.21	288,214.87
Corporate Debt Instruments	Preferred	MORGAN ST CAP I INC SER 1998-MF1 CL A1 6.19 CTF DUE 01-15-2007 BEO	666,976.09	653,297.88	695,393.27
Corporate Debt Instruments	Preferred	MORGAN STANLEY DEAN WITTER & CO GLOBAL NT 4/25/01 6.75 DUE 4-15-11 BEO	30,000.00	30,075.00	31,143.30
Corporate Debt Instruments	Preferred	NABISCO INC 6.125 NT DUE 02-01-2033/03	800,000.00	816,288.00	822,200.00
Corporate Debt Instruments	Preferred	NIAGARA MOHAWK PWR CORP SER E 7.375 SR NT DUE 07-01-2003	756,097.78	771,212.17	794,280.72
Corporate Debt Instruments	Preferred	NOMURA AST SECS CORP SER 1996-MD5 CL A1A7.07 BD DUE 04-13-2036 BEO	1,225,136.48	1,282,756.19	1,292,766.46
Corporate Debt Instruments	Preferred	OPT 1 MTG LN TR 2001-2 AST BKD CTF CL A VAR RATE 08-25-2031 BEO	888,960.16	889,272.70	889,307.92
Corporate Debt Instruments	Preferred	PAIN WEBBER GROUP INC 6.5 DUE 11-01-2005 REG	925,000.00	738,066.75	983,025.25
Corporate Debt Instruments	Preferred	PHILIP MORRIS COS INC 7.75 DEB DUE 01-15-2027	1,260,000.00	1,440,129.60	1,298,997.00
Corporate Debt Instruments	Preferred	PVTPL ALPINE PARTNERS L P SER 2000-1 NT CL A FLTG RATE 144A DUE 10-08-209 BEO	1,000,000.00	1,000,000.00	998,984.38
Corporate Debt Instruments	Preferred	PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.684 DUE 09-15-2013 BEO	393,693.11	396,214.71	408,586.52
Corporate Debt Instruments	Preferred	RESNTL AST SEC CORP MTG PASS THRU SER 2001-KS1 CTF CL A-I-1 5.593 7-25-16 BEO	456,346.36	456,346.36	461,129.78
Corporate Debt Instruments	Preferred	RESNTL FDG MTG SECS I INC SER 1996-S6 CL A-10 7% MTG PASSTHRU CTFS 3-25-26 BEO	858,680.07	867,266.88	878,798.94
Corporate Debt Instruments	Preferred	RESNTL FDG MTG SECS I INC SER 97-S9 CL A20 7.5 MTG PASS THRU CTFS 7-25-27 BEO	563,643.54	573,859.58	580,023.02
Corporate Debt Instruments	Preferred	SARA LEE CORP NT 6.25 DUE 09-15-2011 BEO	525,000.00	527,294.25	542,141.25
Corporate Debt Instruments	Preferred	SIGNET SER 1995-A FLTG RT BD DUE 06-20-2004	537,913.54	538,165.69	538,192.18
Corporate Debt Instruments	Preferred	TECO ENERGY INC TECO ENERGY INC DUE 05-15-2002 BEO	400,000.00	400,000.00	400,051.20
Corporate Debt Instruments	Preferred	TELE COMMUNICATIONS INC TRANCHE # TR 00019 6.58 MTN DUE 2-15-2005 BEO	700,000.00	720,020.00	746,746.00
Corporate Debt Instruments	Preferred	U S BK NATL ASSN MINNEAPOLIS MINN MEDIUMTRANCHE # SB 00001 6.375 8-1-11 REG	50,000.00	49,755.00	51,111.00
Corporate Debt Instruments	Preferred	UBS PFD FDG TR I 8.622 DUE 10-10-2050/10-01-2002 BEO	210,000.00	211,302.00	238,450.80
Corporate Debt Instruments	Preferred	UNILEVER CAP CORP NT 7.125 DUE 11-01-2010 BEO	210,000.00	208,118.40	230,718.60
Corporate Debt Instruments	Preferred	VERIZON GLOBAL FDG CORP NT 7.25 DUE 12-01-2010 BEO	290,000.00	310,279.70	314,818.20
Corporate Debt Instruments	Preferred	WACHOVIA CORP 2ND NEW GLOBAL NT 4.95 DUE11-01-2006 REG	1,000,000.00	998,070.00	994,550.00
Corporate Debt Instruments	Preferred	WELLS FARGO & CO NEW SUB GLOBAL NT 6.375DUE 08-01-2011 BEO	700,000.00	711,781.00	719,390.00
Corporate Debt Instruments	Other	ALLIANCE ATLANTIS COMMUNICATIONS INC SR SUB NT 13 DUE 12-15-2009/12-15-2004 BEO	12,000.00	11,880.00	12,720.00
Corporate Debt Instruments	Other	TEMBEC INDS INC GTD SR NT DTD 01/19/20018.5 DUE 02-01-2011 BEO	100,000.00	101,076.52	104,000.00
Corporate Debt Instruments	Other	PVTPL KOREA AST FDG 2000-1 LTD SECD NTFLTG RATE 144A VAR RT	191,825.64	191,825.64	197,205.75

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		02-10-2009 BEO			
Corporate Debt Instruments	Other	CIE FIN DE CIC ET UNDTD FR DEBT INS USD(BR)	300,000.00	287,283.00	294,000.00
Corporate Debt Instruments	Other	PVTPL FRANCE TELECOM SA NT 144A EURO 7.75 DUE 03-01-2011 BEO	200,000.00	199,612.00	215,690.00
Corporate Debt Instruments	Other	PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5 03-14-2031	150,000.00	150,881.68	171,084.00
Corporate Debt Instruments	Other	HELLENIC EXCHANGAB 2% CNV BDS 2/8/05 EUR'REGS'	46,000.00	44,954.43	45,757.83
Corporate Debt Instruments	Other	BANCO NACIONAL DE COMERCIO EXTERIOR 8% NOTES 07-18-2002 USD1000	750,000.00	727,125.00	772,500.00
Corporate Debt Instruments	Other	PERU(REP OF) VAR NTS 7/3/2017 USD1000	250,000.00	138,375.00	169,537.50
Corporate Debt Instruments	Other	KOREA ELEC PWR CORP 7.75 BD DUE 4-1-2013REG	100,000.00	93,058.00	106,484.00
Corporate Debt Instruments	Other	FLEXTRONICS INTL LTD US\$SR SUB NT 9.875DUE 07-01-2010/07-01-2005 BEO	39,000.00	39,507.99	42,120.00
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	70,445.00
Corporate Debt Instruments	Other	ROYAL BK SCOT GRP ADR REP 1 SER'2'NON-CUM PRF	130,000.00	130,000.00	144,052.38
Corporate Debt Instruments	Other	##MOTOROLA INC NT 5.8 DUE 10-15-2008 BE O DO NOT USE SEE 4-780298	5,000.00	4,538.41	4,649.50
Corporate Debt Instruments	Other	6 FLAGS INC SR NT 9.5 DUE 02-01-2009/02-01-2005 REG	27,000.00	26,814.78	27,810.00
Corporate Debt Instruments	Other	ADELPHIA COMMUNICATIONS CORP 10.875 DUE 10-01-2010 BEO	43,000.00	42,768.31	44,720.00
Corporate Debt Instruments	Other	AES CORP 10.25 DUE 07-15-2006/07-15-2001REG	71,000.00	74,521.25	69,580.00
Corporate Debt Instruments	Other	AES CORP SR NT 9.375 DUE 09-15-2010 BEO	25,000.00	25,000.00	24,875.00
Corporate Debt Instruments	Other	AES CORP SR NT 9.5 DUE 06-01-2009 BEO	52,000.00	52,396.97	51,740.00
Corporate Debt Instruments	Other	AGCO CORP SR NT 9.5 DUE 04-01-2008/05-01-2005 BEO	17,000.00	17,000.00	17,850.00
Corporate Debt Instruments	Other	AK STL CORP 9.125 DUE 12-15-2006/12-15-2001 REG	15,000.00	14,237.50	15,637.50
Corporate Debt Instruments	Other	AK STL CORP SR NT 7.875 DUE 02-15-2009/02-15-2004 BEO PUT	74,000.00	68,310.00	74,370.00
Corporate Debt Instruments	Other	ALBRTSNS INC MTN BOOK ENTRY TRANCHE #TR 00072 6.52 DUE 4-10-28	5,000.00	4,125.15	4,617.50
Corporate Debt Instruments	Other	ALLIED WASTE N AMER INC SR NT 7.375 DUE 01-01-2004 BEO	450,000.00	417,375.00	446,625.00
Corporate Debt Instruments	Other	ALLIED WASTE N AMER INC SR SECD NT DTD 01/30/2001 8.875 DUE 04-01-2008 BEO	135,000.00	138,407.50	139,050.00
Corporate Debt Instruments	Other	AMERCO SR NOTES 7.2 DUE 04-01-2002 BEO	1,000,000.00	997,900.00	1,003,340.00
Corporate Debt Instruments	Other	AMERN AXLE & MFG INC SR SUB NT 9.75 DUE 03-01-2009/03-01-2004 BEO PUT	47,000.00	46,427.86	48,880.00
Corporate Debt Instruments	Other	AMERN STD COS INC DEL SR NT 8.25 DUE 06-01-2009 BEO	42,000.00	42,262.50	44,310.00
Corporate Debt Instruments	Other	AMERN STD INC 7.375 DUE 04-15-2005 REG	40,000.00	40,100.00	41,200.00
Corporate Debt Instruments	Other	AMERN STD INC 7.625 DUE 02-15-2010 REG	14,000.00	13,352.50	14,560.00
Corporate Debt Instruments	Other	AMERN TEL & TELEG CO IAM COML PAPER 4/2 FRN 08/2002 USD1000 3.325 IBN 08-06-2002	300,000.00	300,000.00	300,018.90
Corporate Debt Instruments	Other	AMERN TOWER CORP SR NT DTD 01/31/2001 9.375 DUE 02-01-2009/02-01-2002 BEO	39,000.00	38,854.58	33,247.50
Corporate Debt Instruments	Other	ANCHOR GAMING SR SUB NT 9.875 DUE 10-15-2008/10-15-2001 BEO	47,000.00	46,816.47	50,995.00
Corporate Debt Instruments	Other		500,000.00	490,595.00	533,120.00

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		AOL TIME WARNER INC 7.625 DUE 04-15-2031BEO			
Corporate Debt Instruments	Other	AUBURN HILLS TR 12.00 BD DUE 05-01-2020 REG	330,000.00	289,384.27	461,646.90
Corporate Debt Instruments	Other	AVIS GROUP HLDGS INC 11 DUE 05-01-2009/05-01-2004 BEO	75,000.00	75,687.50	80,250.00
Corporate Debt Instruments	Other	B.STEARNS MTG SECS INC SER 97-7 CL 1A9 7 MTG PASSTHRU CTF DUE 02-25-2028 BEO	1,400,000.00	1,404,812.50	1,435,434.00
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	2,273,596.50
Corporate Debt Instruments	Other	BECKMAN INSTRS INC NEW SR NT 7.1 DUE 03-04-2003 BEO	750,000.00	749,722.50	771,525.00
Corporate Debt Instruments	Other	CALPINE CORP 8.5 DUE 02-15-2011 BEO	34,000.00	33,705.56	33,856.38
Corporate Debt Instruments	Other	CALPINE CORP SR NT 7.75 DUE 04-15-2009 BEO	28,000.00	27,895.00	26,638.92
Corporate Debt Instruments	Other	CAP 1 BK MEDIUM TERM SR BK NTS BOOK ENTRY 6.62 DUE 08-04-2003 BEO	700,000.00	688,926.00	717,192.00
Corporate Debt Instruments	Other	CENTURYTEL INC SR NT SER 1 7.75 DUE 10-15-2012/10-15-2002 BEO PUT	1,000,000.00	999,440.00	1,034,860.00
Corporate Debt Instruments	Other	CHANCELLOR MEDIA CORP L A SER B 8.125 SR SUB NT DUE 12-15-2007/02	88,000.00	91,078.75	92,400.00
Corporate Debt Instruments	Other	CHARTER COMMUNICATIONS HLDGS LLC / CC HLDGS CAP CORP 10.75 10-01-2009	40,000.00	39,965.60	42,800.00
Corporate Debt Instruments	Other	CHARTER COMMUNICATIONS HLDGS LLC / CORP 8.625 DUE 4-1-2009/04 BEO	122,000.00	117,287.67	120,170.00
Corporate Debt Instruments	Other	CHRYSLER CORP 7.45 DEB DUE 03-01-2027	5,000.00	4,585.81	4,770.55
Corporate Debt Instruments	Other	CITIZENS UTILS CO DEL 7 DUE 11-01-2025 REG	10,000.00	7,905.55	8,734.00
Corporate Debt Instruments	Other	CITIZENS UTILS CO DEL 7.6 DUE 06-01-2006REG	10,000.00	10,048.45	10,410.00
Corporate Debt Instruments	Other	CKE RESTAURANTS INC 4.25 DUE 03-15-2004/03-20-2001 REG	103,000.00	45,724.33	77,507.50
Corporate Debt Instruments	Other	CMO CITICORP MTG SECS INC CMSI 2001-18-Y1 4.15 DUE 12-28-2031 BEO	1,000,000.00	996,250.00	996,250.00
Corporate Debt Instruments	Other	CMO CMC SECS CORP III COLL MTG OBLIG 1994-B CL B-A5 6 DUE 02-25-2009 BEO	653,482.38	642,250.64	660,834.06
Corporate Debt Instruments	Other	CMS ENERGY CORP 7.5 DUE 01-15-2009 BEO	45,000.00	42,432.36	44,863.65
Corporate Debt Instruments	Other	CMS ENERGY CORP CMS ENERGY CORP NT 8 1 2DUE 4 1 8.5 DUE 04-15-2011 BEO	70,000.00	68,612.60	74,137.70
Corporate Debt Instruments	Other	CMS ENERGY CORP SR NT 9.875 DUE 10-15-2007 BEO	16,000.00	15,915.30	17,730.24
Corporate Debt Instruments	Other	CMS PANHANDLE HLDG CO NT 6.125 DUE 03-15-2004 BEO	300,000.00	299,052.00	307,998.00
Corporate Debt Instruments	Other	COLUMBIA / HCA HEALTHCARE CORP 7.25 DUE 05-20-2008 REG	55,000.00	55,875.00	56,650.00
Corporate Debt Instruments	Other	COLUMBIA /HCA HEALTHCARE CORP 6.91 BD DUE 06-15-2005 REG	20,000.00	20,650.00	20,600.00
Corporate Debt Instruments	Other	COMPAGNIE GENERALE DES GEOPHYSIQUE SR NT10.625 DUE 11-15-2007/11-15-2001 BEO	31,000.00	31,000.00	30,690.00
Corporate Debt Instruments	Other	CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO	1,000,000.00	998,380.00	1,015,730.00
Corporate Debt Instruments	Other	CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO	100,000.00	99,838.00	101,573.00
Corporate Debt Instruments	Other	CONS RAIL CORP 7.875 DEB DUE 5-15-2043 REG	90,000.00	95,416.20	95,230.80
Corporate Debt Instruments	Other	CONSTELLATION BRANDS INC SR NT DTD 02/21/2001 8 DUE 02-15-2008 BEO	55,000.00	55,000.00	56,375.00
Corporate Debt Instruments	Other	COX ENTERPRISES INC NT 7.5 DUE 08-15-2004 BEO	700,000.00	732,284.00	746,382.00
Corporate Debt Instruments	Other		59,000.00	58,705.00	56,935.00

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Corporate Debt Instruments	Other	CROWN CASTLE INTL CORP SR NT 9.375 DUE 08-01-2011/08-01-2006 BEO			
Corporate Debt Instruments	Other	CSC HLDGS INC SER B 8.125 SR DEB DUE 08-15-2009	160,000.00	161,300.80	164,315.20
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	61,608.00
Corporate Debt Instruments	Other	DAIMLER CHRYSLER N AMER HLDG CORP 7.75 DUE 05-27-2003 BEO	600,000.00	628,800.00	629,280.00
Corporate Debt Instruments	Other	DAIMLER CHRYSLER N AMER HLDG CORP GTD NT6.9 DUE 09-01-2004 BEO	5,000.00	5,095.16	5,259.50
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	1,376,336.00
Corporate Debt Instruments	Other	EASTMAN CHEM CO 6.375 DUE 01-15-2004 REG	10,000.00	10,016.65	10,281.00
Corporate Debt Instruments	Other	ECHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-01-2004 BEO PUT	90,000.00	90,271.81	94,950.00
Corporate Debt Instruments	Other	EL PASO CORP ZERO CPN CONV DEB 0 DUE 02-28-2021/02-28-2006 BEO PUT	90,000.00	37,350.00	37,237.50
Corporate Debt Instruments	Other	EMMIS COMMUNICATIONS CORP SR SUB NT 8.125 DUE 03-15-2009/03-15-2004 BEO PUT	17,000.00	16,383.75	16,405.00
Corporate Debt Instruments	Other	ENTERGY MISS INC 1ST MTG BD DTD 02/15/2000 7.75 DUE 02-15-2003 BEO	1,000,000.00	1,011,660.00	1,039,350.00
Corporate Debt Instruments	Other	EXTD STAY AMER INC SR SUB NT 9.875 DUE 06-15-2011/06-15-2006 BEO	30,000.00	30,000.00	31,200.00
Corporate Debt Instruments	Other	FIRSTENERGY CORP NT SER B 6.45 DUE 11-15-2011 BEO	130,000.00	129,546.30	127,353.32
Corporate Debt Instruments	Other	FIRSTENERGY CORP NT SER C 7.375 DUE 11-15-2031 BEO	120,000.00	119,798.40	118,033.20
Corporate Debt Instruments	Other	FNMA DISC NT 02-21-2002	700,000.00	686,927.89	694,464.31
Corporate Debt Instruments	Other	FORD MTR CO DEL DEB 8.9 DUE 01-15-2032 REG	220,000.00	234,194.40	242,356.40
Corporate Debt Instruments	Other	FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL FLTG RATE DUE 03-17-2003 BEO	1,000,000.00	996,560.00	986,091.00
Corporate Debt Instruments	Other	FORD MTR CR CO MEDIUM TERM NTS BOOK ENTRY TR 00845 VAR RT DUE 06-30-2005	1,300,000.00	1,284,140.00	1,252,642.30
Corporate Debt Instruments	Other	FORD MTR CR CO NT DTD 02/23/1999 5.75 DUE 02-23-2004 BEO	1,330,000.00	1,278,914.70	1,356,959.10
Corporate Debt Instruments	Other	FORD MTR CR CO NT FLTG RATE DUE 04-17-2003 BEO	500,000.00	502,888.00	496,610.00
Corporate Debt Instruments	Other	GA GULF CORP SR SUB NT 10.375 DUE 11-01-2007/11-01-2003 BEO PUT	5,000.00	5,044.75	5,175.00
Corporate Debt Instruments	Other	GEN MTR CORP 8.80 BD DUE 3-1-2021 REG PUTABLE ON 3-1-98	1,500,000.00	1,842,315.00	1,676,415.00
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP 7.625 DUE 06-15-2004BEO	1,300,000.00	1,299,194.00	1,383,655.00
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP GLOBAL BD 7.25 DUE 03-02-2011 BEO	380,000.00	378,746.00	387,227.60
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP MEDIUM TERM NTS BOOKENTRY TR # 00593 VAR RT DUE 01-20-24	800,000.00	800,000.00	789,264.00
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP MEDIUM TERM NTS TR 00609 VAR RT 5-16-2003 BEO	600,000.00	601,686.00	593,739.00
Corporate Debt Instruments	Other	GEN MTRS CORP SR UNSECD NT 7.2 DUE 01-15-2011 BEO	30,000.00	30,865.80	30,462.30
Corporate Debt Instruments	Other	GMAC COML MTG SEC INC 97-C1 CL A3 6.869 MTG PASSTHRU CTF DUE 8-15-2007 BEO	30,000.00	28,543.36	31,859.49
Corporate Debt Instruments	Other	GMAC COML MTG SEC INC SER 1998-C1 CL A2 6.7 CTF DUE 03-15-2008 BEO	80,000.00	75,126.17	83,328.08
Corporate Debt Instruments	Other	GS ESCR CORP SR NT 7 DUE 08-01-2003 BEO	400,000.00	370,852.00	406,828.00
Corporate Debt Instruments	Other	HARRAHS OPER INC GTD SR SUB NT 7.875 DUE12-15-2005 BEO	92,000.00	94,185.00	96,715.00

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Corporate Debt Instruments	Other	HCA-HEALTHCARE CO HCA-06/01/2006 7.125	30,000.00	30,900.00	31,050.00
Corporate Debt Instruments	Other	HCA-HEALTHCARE CO NT 8.75 DUE 09-01-2010BEO	57,000.00	61,582.50	62,700.00
Corporate Debt Instruments	Other	HEALTHSOUTH CORP SR NT DTD 02/01/2001 8.5 DUE 02-01-2008 BEO	80,000.00	85,450.00	84,800.00
Corporate Debt Instruments	Other	HEALTHSOUTH CORP SR SUB NT 10.75 DUE 10-01-2008/10-01-2004 BEO	47,000.00	51,398.75	52,170.00
Corporate Debt Instruments	Other	HMH PPTYS INC 8.45 DUE 12-01-2008/12-01-2003 BEO	4,000.00	3,786.79	3,820.00
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	57,750.00
Corporate Debt Instruments	Other	HOST MARRIOTT L P SR NT SER G 9.25 DUE 10-01-2007 BEO	4,000.00	3,949.64	3,990.00
Corporate Debt Instruments	Other	HOUGHTON MIFFLIN CO MTN 5.99 DUE 12-03-2001 BEO	1,000,000.00	1,000,000.00	1,000,000.00
Corporate Debt Instruments	Other	I/O CMO NORWEST ASSET SECS CORP SER 97-1MTG PASSTHRU CTF CL A-5 01-25-12	111,754.15	13,969.27	9,289.00
Corporate Debt Instruments	Other	INSIGHT MIDWEST L P / INSIGHT CAP INC SRNT 10.5 DUE 11-01-2010/11-01-2005 BEO	37,000.00	36,556.10	40,422.50
Corporate Debt Instruments	Other	INTL GAME TECH SR NT 8.375 DUE 05-15-2009 BEO	40,000.00	39,589.60	42,400.00
Corporate Debt Instruments	Other	KCS ENERGY INC 8.875 SR SUB NT DUE 01-15-2008/03 BEO	70,000.00	15,004.34	55,650.00
Corporate Debt Instruments	Other	KELLOGG CO NT SER B 5.5 DUE 04-01-2003 BEO	500,000.00	513,375.00	513,825.00
Corporate Debt Instruments	Other	KROGER CO PUTTABLE RESET SECS DUE 08-16-2012/08-16-2002 BEO PUT	1,900,000.00	1,900,000.00	1,900,279.30
Corporate Debt Instruments	Other	KS CY SOUTHN RY CO SR NT 9.5 DUE 10-01-2008 BEO	17,000.00	17,595.00	18,530.00
Corporate Debt Instruments	Other	LEAR CORP SR NT SER B 7.96 DUE 05-15-2005 BEO	160,000.00	160,000.00	165,526.40
Corporate Debt Instruments	Other	LOCKHEED MARTIN CORP BD 8.5 DUE 12-01-2029 BEO	250,000.00	249,066.07	300,537.50
Corporate Debt Instruments	Other	LYONDELL CHEM CO SR SECD NT SER A 9.625 DUE 05-01-2007	21,000.00	21,173.36	21,420.00
Corporate Debt Instruments	Other	LYONDELL CHEM CO SR SECD NT SER B 9.875 DUE 05-01-2007/05-01-2004 BEO PUT	13,000.00	13,000.00	13,162.50
Corporate Debt Instruments	Other	MANOR CARE INC NEW SR NT DTD 06/22/2001 8 DUE 03-01-2008 BEO	35,000.00	35,318.75	37,261.70
Corporate Debt Instruments	Other	MEDIACOM LLC / MEDIACOM CAP CORP SR NT 9.5 DUE 01-15-2013/01-15-2006 BEO	37,000.00	36,677.36	39,220.00
Corporate Debt Instruments	Other	MIRANT AMERICAS GENERATION LLC 8.3 5/1/11	350,000.00	369,120.50	345,361.80
Corporate Debt Instruments	Other	MOHEGAN TRIBAL GAMING AUTH SR NT 8.125 DUE 01-01-2006 BEO PUT	10,000.00	10,500.00	10,400.00
Corporate Debt Instruments	Other	MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8.75 DUE 01-01-2009/01-01-2004 BEO PUT	27,000.00	27,847.50	28,485.00
Corporate Debt Instruments	Other	MOTOROLA INC 7.5 DUE 05-15-2025 REG	10,000.00	9,262.95	9,174.00
Corporate Debt Instruments	Other	NEWS AMER HLDGS INC 7.75 DUE 02-01-2024 REG	40,000.00	36,008.80	39,931.20
Corporate Debt Instruments	Other	NEWS AMER INC GTD SR DEB 7.625 DUE 11-30-2028 BEO	270,000.00	245,070.90	262,669.50
Corporate Debt Instruments	Other	NEXTEL COMMUNICATIONS INC SR SER NT 9.375 DUE 11-15-2009/11-15-2004 BEO	125,000.00	110,820.02	103,437.50
Corporate Debt Instruments	Other	NORTEK INC 9.25 SR NT DUE 03-15-2007/02	4,000.00	3,370.00	4,050.00
Corporate Debt Instruments	Other	NORTEK INC SR NT SER B 8.875 DUE 08-01-2008/08-01-2003 BEO PUT	95,000.00	94,126.61	94,287.50
Corporate Debt Instruments	Other	NORTHN TELECOM CAP CORP NT DTD 06/17/1996 7.875 DUE 06-15-2026 REG	10,000.00	9,393.85	7,288.00

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Corporate Debt Instruments	Other	NRG N E GENERATING LLC SR SECD BD SER A DTD 2/25/2000 8.065 DUE 12-15-2004 BEO	703,125.00	736,108.59	721,209.38
Corporate Debt Instruments	Other	OCEAN ENERGY INC 8.875 DUE 07-15-2007/07-15-2002 REG	40,000.00	42,300.00	42,158.80
Corporate Debt Instruments	Other	OCEAN ENERGY INC SR SUB NT SER B 8.375 DUE 07-01-2008/07-01-2003 BEO	30,000.00	31,650.00	31,077.00
Corporate Debt Instruments	Other	OMNICARE INC 8.125 BONDS 15 FEB 2011	75,000.00	77,750.00	79,500.00
Corporate Debt Instruments	Other	ORION PWR HLDGS INC SR NT 12 DUE 05-01-2010 REG	58,000.00	58,000.00	70,470.00
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	75,425.00
Corporate Debt Instruments	Other	PARKER & PARSLEY PETE CO DEL SR NT DTD 08/22/1995 8.25 DUE 08-15-2007 REG	20,000.00	20,600.00	20,750.00
Corporate Debt Instruments	Other	PDVSA FIN LTD NT 8.5 DUE 11-16-2012 BEO	220,000.00	217,745.00	211,750.00
Corporate Debt Instruments	Other	PHILIP MORRIS COS INC 7.5 DUE 01-15-2002REG	35,000.00	37,105.92	35,178.50
Corporate Debt Instruments	Other	PHILLIPS PETE CO NT 8.75 DUE 05-25-2010 BEO	700,000.00	817,887.00	819,980.00
Corporate Debt Instruments	Other	PIONEER NAT RES CO SR NT 9.625 DUE 04-01-2010/03-31-2001 BEO PUT	12,000.00	11,957.64	13,290.00
Corporate Debt Instruments	Other	PK PL ENTMT CORP SR SUB NT 9.375 DUE 02-15-2007 BEO	79,000.00	80,850.00	83,542.50
Corporate Debt Instruments	Other	PK PL ENTMT CORP SR SUB NT DTD 12/21/1998 7.875 DUE 12-15-2005 BEO	110,000.00	110,650.00	111,100.00
Corporate Debt Instruments	Other	PROGRESS ENERGY INC SR NT 7.1 DUE 03-01-2011 BEO	340,000.00	359,913.80	360,104.20
Corporate Debt Instruments	Other	PUB SVC ENTERPRISE GROUP INC NT FLTG RATE DUE 05-21-2002/02-21-2002 BEO	400,000.00	400,000.00	400,262.40
Corporate Debt Instruments	Other	PVTPL ASSOC MANUFACTURED HSG	1,572,668.06	1,575,100.80	1,572,668.06
Corporate Debt Instruments	Other	PVTPL AT&T CORP USD SR NT 144A 8 DUE 11-15-2031 BEO	210,000.00	207,744.60	211,071.00
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	802,500.00
Corporate Debt Instruments	Other	PVTPL BURL RES FIN CO BURL RES INC 6.5 DUE 12-01-2011 BEO	50,000.00	49,859.50	48,458.00
Corporate Debt Instruments	Other	PVTPL CHANCELLOR MEDIA CORP L A SR NT DTD 11/16/1998 8 DUE 11-01-2008 BEO PUT	14,000.00	14,577.50	14,700.00
Corporate Debt Instruments	Other	PVTPL CMO MORGAN J P COML MTG FIN CORP 2000-FL1 CL A 144A VAR RT 4-15-10 BEO	198,032.08	198,032.08	197,644.73
Corporate Debt Instruments	Other	PVTPL CMO SASCO FLOATING RATE COML MTG TR 144A VAR RT DUE 10-21-2002 BEO	21,742.48	21,746.73	21,787.49
Corporate Debt Instruments	Other	PVTPL HEALTHSOUTH CORP SR NT 144A 8.375 DUE 10-01-2011 BEO	73,000.00	72,877.36	78,110.00
Corporate Debt Instruments	Other	PVTPL HERCULES INC SR NT 144A 11.125 DUE 11-15-2007 BEO	7,000.00	7,003.79	7,245.00
Corporate Debt Instruments	Other	PVTPL HOLMES FING NO 4 PLC 2001-HLV2 LN BKD NT CL A-1B 144A 4.934 05-25-2026 BEO	510,273.73	510,269.39	514,738.63
Corporate Debt Instruments	Other	PVTPL ICN PHARMACEUTICALS INC NEW SR NT 144A 8.75 DUE 11-15-2008 BEO PUT	31,840.00	32,534.01	35,660.80
Corporate Debt Instruments	Other	PVTPL IMC GLOBAL INC SR NT 144A 10.875 DUE 06-01-2008 BEO	28,000.00	27,661.20	30,392.88
Corporate Debt Instruments	Other	PVTPL PULTE HOMES INC FORMERLY PULTE CORP 144A 7.875 DUE 08-01-2011 BEO	46,000.00	45,582.78	46,374.44
Corporate Debt Instruments	Other	PVTPL SCHULER HOMES INC SR NT 144A 9.375DUE 07-15-2009/07-15-2005 BEO	60,000.00	60,000.00	62,700.00

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Corporate Debt Instruments	Other	PVTPL SMITHFIELD FOODS INC SR NT 144A 8 DUE 10-15-2009 BEO	23,000.00	23,000.00	23,920.00
Corporate Debt Instruments	Other	PVTPL TEEKAY SHIPPING CORP SR NT 144A 8.875 DUE 07-15-2011 BEO	5,000.00	5,112.50	5,187.50
Corporate Debt Instruments	Other	QWEST CAP FDG INC NT 7.75 DUE 02-15-2031REG	1,000,000.00	999,700.00	986,390.00
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	778,013.80
Corporate Debt Instruments	Other	RAYTHEON CO 6.45 DUE 08-15-2002 REG	1,100,000.00	1,104,103.00	1,123,771.00
Corporate Debt Instruments	Other	RAYTHEON CO NT 6.55 DUE 03-15-2010 REG	600,000.00	588,708.00	607,710.00
Corporate Debt Instruments	Other	RJ REYNOLDS TOB HLDGS INC NT SER B 7.875DUE 05-15-2009 BEO	500,000.00	492,870.00	512,340.00
Corporate Debt Instruments	Other	RYLAND GROUP INC 8 DUE 08-15-2006 BEO	33,000.00	33,000.00	33,165.00
Corporate Debt Instruments	Other	RYLAND GROUP INC SR NT 9.75 DUE 09-01-2010/09-01-2005 BEO	15,000.00	15,637.50	15,900.00
Corporate Debt Instruments	Other	SAFETY-KLEEN CORP NEW 9.25 DUE 05-15-2009 BEO DBTFL	65,000.00	65,165.00	6.50
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	133,612.80
Corporate Debt Instruments	Other	SECURITIZED AST SALES INC SER 1995-B CL A4 INC 7.41 MTG BKD CTF DUE 9-25-24 BEO	765,416.05	775,462.13	781,436.21
Corporate Debt Instruments	Other	SMS STUD LN TR SER 1997-9A CL A1 VAR RT ABS CTF DUE 10-27-2025 REG	908,254.96	889,876.99	900,462.13
Corporate Debt Instruments	Other	SOUTHN CAL EDISON CO NT DTD 11/08/2000 FLTG RATE DUE 05-01-2002 BEO	200,000.00	120,008.00	190,000.00
Corporate Debt Instruments	Other	SPRINT CAP CORP DEB 6.9 DUE 05-01-2019 BEO	80,000.00	75,670.40	73,960.00
Corporate Debt Instruments	Other	SPRINT CAP CORP MTN 7.625 DUE 06-10-2002	1,500,000.00	1,498,515.00	1,534,845.00
Corporate Debt Instruments	Other	TCI COMMUNICATIONS INC 7.875 DUE 02-15-2026 REG	310,000.00	362,486.39	322,093.10
Corporate Debt Instruments	Other	TEEKAY SHIPPING CORP SR NT 8.875 DUE 07-15-2011 BEO	30,000.00	30,000.00	31,125.00
Corporate Debt Instruments	Other	TELECORP PCS INC SR SUB NT DTD 07/14/00 10.625 DUE 07-15-10/07-15-05 BEO	2,000.00	2,045.00	2,340.00
Corporate Debt Instruments	Other	TEMBEC FIN CORP GTD SR NT DTD 08/29/1995 9.875 DUE 09-30-2005	9,000.00	9,097.50	9,270.00
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP 7.875 DUE 01-15-2003 REG	10,000.00	10,175.00	10,500.00
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP 7.875 DUE 01-15-2003 REG	1,000,000.00	1,002,500.00	1,050,000.00
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP 8 DUE 01-15-2005 REG	10,000.00	10,300.00	11,135.90
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP SR SUB NT SER B 8.125 DUE 12-01-2008/06-01-2003 BEO	120,000.00	126,350.00	129,900.00
Corporate Debt Instruments	Other	TEREX CORP NEW SR SUB NT DTD 03/29/2001 10.375 DUE 04-01-2011/04-01-2006 BEO	20,000.00	20,000.00	20,800.00
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	93,295.00
Corporate Debt Instruments	Other	TEXTRON FINL CORP FLTG RATE DUE 03-18-2002 BEO	200,000.00	200,000.00	199,644.40
Corporate Debt Instruments	Other	TRITON ENERGY LTD / TRITON ENERGY CORP SR NT 9.25 DUE 04-15-2005 BEO	15,000.00	15,712.50	16,645.05
Corporate Debt Instruments	Other	TRITON ENERGY LTD SR NT DTD 04/01/2001 8.875 DUE 10-01-2007/10-01-2004 BEO	16,000.00	16,180.00	17,679.36
Corporate Debt Instruments	Other	TRW INC MT SR NTS BK ETY TRCHE #SR00044 CPN RT=3MO US\$+ 43 BP	400,000.00	399,848.80	399,443.20



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		VAR RT 3-25-02			
Corporate Debt Instruments	Other	TXU EASTN FDG CO GTD SR NT 6.15 DUE 05-15-2002 BEO	1,500,000.00	1,518,735.00	1,520,490.00
Corporate Debt Instruments	Other	TYSON FOODS INC 7 DUE 01-15-2028 REG	10,000.00	8,678.85	8,625.00
Corporate Debt Instruments	Other	TYSON FOODS INC 7 DUE 05-01-2018 REG	10,000.00	8,907.05	9,092.00
Corporate Debt Instruments	Other	USA WASTE SVCS INC 6.5 NT DUE 12-15-2002BEO	500,000.00	499,275.00	513,395.00
Corporate Debt Instruments	Other	VINTAGE PETE INC 9.0 SR SUB NT DUE 12-15-2005	8,000.00	8,240.00	8,040.00
Corporate Debt Instruments	Other	VINTAGE PETE INC SR SUB NT DTD 05/25/2001 7.875 DUE 5-15-11 REG	50,000.00	49,579.50	50,250.00
Corporate Debt Instruments	Other	VISTEON CORP NT DTD 08/03/2000 8.25 DUE 08-01-2010 BEO	180,000.00	180,034.20	186,762.60
Corporate Debt Instruments	Other	VOICESTREAM WIRELESS CORP SR NT 10.375 DUE 11-15-2009/11-15-2004 BEO PUT	21,000.00	21,351.56	24,185.28
Corporate Debt Instruments	Other	WASTE MGMT INC DEL WMI 7.375 DUE 08-01-2010 BEO	510,000.00	507,924.30	530,522.40
Corporate Debt Instruments	Other	WORLDCOM INC GA NEW 7.50000 05/16/01 05/15/11 7.5 DUE 05-15-2011 BEO	200,000.00	197,808.00	205,480.00
Corporate Debt Instruments	Other	WORLDCOM INC GA NEW 8.25000 05/16/01 05/15/31 8.25 DUE 05-15-2031 BEO	200,000.00	196,196.00	209,808.00
Corporate Debt Instruments	Other	WORLDCOM INC GA NEW NT 8.25 DUE 05-15-2010 BEO	230,000.00	242,491.30	246,629.00
Corporate Debt Instruments	Other	XEROX CORP SUB DEB CONV VAR RATE DUE 04-21-2018/04-21-2003 BEO PUT	350,000.00	130,750.00	176,750.00
Corporate Stock	Preferred	NEWS CORPORATION PRF AUD0.50	20,210.00	185,088.03	131,926.14
Corporate Stock	Preferred	NEWS CORPORATION PRF AUD0.50	15,773.00	59,768.61	102,962.44
Corporate Stock	Preferred	PETROL BRASILEIROS PRF NPV	6,569.00	143,666.50	128,498.52
Corporate Stock	Preferred	ADR COMPANHIA BRASILEIRA DE DISTR DE ACUCR CIA SPONSORED REP PFD	1,600.00	42,236.32	29,728.00
Corporate Stock	Preferred	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PREF SH	1.00	13.84	13.25
Corporate Stock	Preferred	ADR TELECOMUNICACOES BRASILEIRAS S A PFDLOCK	3,022.00	177,735.80	105,679.34
Corporate Stock	Preferred	SANWA INTERNL FINA UNIT(1000 CV PRF SHS SANWA)	39,000,000.00	303,336.70	171,448.59
Corporate Stock	Preferred	UFJ INTL FIN (BERMUDA) TR CONV DT 144A	12,000,000.00	103,020.04	101,267.06
Corporate Stock	Preferred	##MFO FRKLN TR RISING DIVIDEND FUND CL I DO NOT USE SEE 2696646	2,211.25	59,246.88	54,529.47
Corporate Stock	Preferred	#REORG USX CORP CONV PFD PLAN OF REORG EFF 12/31/01	0	0	0
Corporate Stock	Preferred	ADR NEWS CORP LTD SPONSORED ADR REPSTG PFD LTD	50,500.00	1,089,845.81	1,322,090.00
Corporate Stock	Preferred	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PREF SH	500.00	9,079.95	6,625.00
Corporate Stock	Preferred	AVALONBAY CMNTYS INC PFD STK SER C 8.50%	200.00	4,959.95	5,020.00
Corporate Stock	Preferred	BANKUNITED CAP III PFD STK	200.00	4,929.95	4,990.00
Corporate Stock	Preferred	CITIGROUP CAP VI 6.875 TR PFD SECS	560.00	14,100.01	14,000.00
Corporate Stock	Preferred	CMS ENERGY CORP ADJ CONV TR SEC	102.95	3,490.73	3,222.24
Corporate Stock	Preferred	DILLARDS CAP TR 1 PFD 7.5%	300.00	5,874.90	6,015.00
Corporate Stock	Preferred	DUKE RLTY CORP	600.00	14,859.85	15,420.00
Corporate Stock	Preferred	ENRON CAP TR I TR ORIGINATED PFD SEC 8.30	100.00	2,662.00	90.00
Corporate Stock	Preferred	GLENBOROUGH RLTY TR INC PFD CONV SER A	300.00	6,049.90	6,045.00
Corporate Stock	Preferred	GRAND MET DEL L P GTD PFD SECS SER A 9.42	100.00	2,867.00	2,730.00

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Corporate Stock	Preferred	HAWAIIAN ELEC INDS CAP TR I TR ORIGINATED PFD SECS	200.00	5,001.95	5,062.00
Corporate Stock	Preferred	HOST MARRIOTT CORP NEW PFD CL B 10 PRFERRED STK	200.00	3,999.95	5,020.00
Corporate Stock	Preferred	HSEHD CAP TR II TR PFD SECS 8.70	100.00	2,780.75	2,544.00
Corporate Stock	Preferred	INNKEEPERS USA TR PFD CONV SH BEN INT SER A 8.625	300.00	6,464.85	6,786.00
Corporate Stock	Preferred	ISTAR FINL INC PFD SER D	200.00	4,469.95	4,400.00
Corporate Stock	Preferred	MERRILL LYNCH & CO INC S&P 500 MKT INDEXTARGET-TERM SECS	800.00	7,527.40	7,240.00
Corporate Stock	Preferred	MID-AMER APT CMNTYS INC SER A PFD STK	200.00	4,969.95	4,996.00
Corporate Stock	Preferred	MISSION CAP L P GTD MONTHLY INC PFD SECSB 8.50	500.00	12,881.09	13,015.00
Corporate Stock	Preferred	PARTNERRE LTD SER A PFD STK	200.00	4,229.95	5,010.00
Corporate Stock	Preferred	PFD WACHOVIA CORP	252.00	1,328.02	0
Corporate Stock	Preferred	PPL CAP FDG TR I PREM EQTY PT SECS UNITS7.75	400.00	8,799.90	78.68
Corporate Stock	Preferred	TCI COMMUNICATIONS FING II TR ORIGINATEDPFD SECS 10	100.00	2,535.95	2,540.00
Corporate Stock	Preferred	THORNBURG MTG INC PFD SER A CONV	200.00	4,949.95	5,370.00
Corporate Stock	Preferred	TRANSCANADA CAP TR ORIGINATED PFD SECS 8.75	200.00	5,390.98	5,084.00
Corporate Stock	Preferred	TXI CAP TR I TR PFD SEC	200.00	6,037.95	7,154.00
Corporate Stock	Preferred	UAL CORP CAP TR I TR ORIGINATED PFD SECS13.25	2,130.00	69,222.58	45,688.50
Corporate Stock	Preferred	UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25	4,600.00	111,075.16	84,180.00
Corporate Stock	Common	BHP BILLITON LTD NPV	100,725.00	612,151.70	526,122.60
Corporate Stock	Common	BRAMBLES INDS LTD A\$0.50	17,386.00	96,105.76	89,728.19
Corporate Stock	Common	FOSTERS GROUP LTD COM STK	46,736.00	125,366.29	119,106.05
Corporate Stock	Common	GOODMAN FIELDR NPV	46,787.00	45,659.85	33,824.10
Corporate Stock	Common	NATIONAL AUST BANK NPV	10,500.00	164,787.96	172,497.93
Corporate Stock	Common	NATIONAL AUST BANK NPV	23,493.00	363,509.12	385,951.80
Corporate Stock	Common	NEWS CORPORATION NPV(AUST LISTING)	18,725.00	40,146.10	143,161.22
Corporate Stock	Common	QBE INS GROUP LTD NPV	36,649.00	159,051.51	135,333.93
Corporate Stock	Common	SANTOS LIMITED NPV	82,000.00	277,443.96	274,696.65
Corporate Stock	Common	WESTPAC BKG CORP NPV	13,013.00	49,640.57	101,080.85
Corporate Stock	Common	WMC LTD NPV	39,900.00	150,160.50	195,898.50
Corporate Stock	Common	WOOLWORTHS LTD NPV	23,700.00	117,213.30	136,699.24
Corporate Stock	Common	BHP BILLITON LTD	21,683.00	208,642.30	229,839.80
Corporate Stock	Common	DEXIA NPV	22,150.00	264,087.52	307,396.50
Corporate Stock	Common	DEXIA NPV	6,260.00	66,472.04	86,875.94
Corporate Stock	Common	DEXIA VVPR STRIP	18,450.00	19.00	165.19
Corporate Stock	Common	FORTIS B NPV	2,128.00	40,948.34	50,033.38
Corporate Stock	Common	UCB NPV	440.00	3,136.92	17,137.02
Corporate Stock	Common	ADR PETROLEO BRASILEIRO SA PETROBAS SPONSORED	5,175.00	91,204.97	104,276.25
Corporate Stock	Common	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	1,200.00	25,620.48	24,300.00
Corporate Stock	Common	ABITIBI-CONS INC COM NPV	17,200.00	133,463.12	120,164.16
Corporate Stock	Common	ALCAN INC COM STK (CAN QUOTE)	1,050.00	32,640.50	37,873.89
Corporate Stock	Common	ALCAN INC COM STK (CAN QUOTE)	2,700.00	86,495.98	97,390.00
Corporate Stock	Common	BK OF NOVA SCOTIA COM NPV	4,100.00	86,217.06	127,749.18
Corporate Stock	Common	BOMBARDIER INC CLASS'B/SUB VTG NPV CAD	29,600.00	200,604.43	263,671.94
Corporate Stock	Common	FAIRFAX FINL HLDGS (R1933) COM STK 144A (IPO)	1,500.00	502,308.86	176,470.59
Corporate Stock	Common	MAGNA INTL INC CL'A/SUB VTG COM NPV (CAD)	6,100.00	258,680.19	386,264.12
Corporate Stock	Common	MDS INC COM NPV	2,400.00	29,429.98	28,479.62
Corporate Stock	Common	ROYAL BANK CANADA COM NPV (CAD)	1,820.00	31,904.55	57,020.84
Corporate Stock	Common	SUNCOR ENERGY INC COM NPV (CAD QUOTE)	4,100.00	116,475.95	123,027.39
Corporate Stock	Common	ZARLINK SEMICONDUCTOR INC COM	7,900.00	186,630.29	76,906.44

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Corporate Stock	Common	CELESTICA INC SUB VTG SHS	3,192.00	122,600.79	134,989.68
Corporate Stock	Common	INCO LTD COM	15,000.00	424,169.52	241,500.00
Corporate Stock	Common	NORTEL NETWORKS CORP NEW COM	17,800.00	189,954.92	138,840.00
Corporate Stock	Common	THOMSON CORP COM	12,300.00	195,947.91	354,198.72
Corporate Stock	Common	NOVO-NORDISK AS DKK2 SER B	600.00	22,139.06	23,311.62
Corporate Stock	Common	TDC A/S DKK5	1,422.00	54,434.90	49,603.96
Corporate Stock	Common	SOC EUROPEENNE FIDUCIARY DR REP 1'A' (BEL)	2,060.00	31,702.66	25,268.61
Corporate Stock	Common	KESKO OYJ NPV SER'B'	15,518.00	231,269.39	127,547.49
Corporate Stock	Common	NOKIA OYJ EUR0.06	59,900.00	675,285.98	1,399,783.32
Corporate Stock	Common	NOKIA OYJ EUR0.06	17,253.00	344,450.23	403,179.66
Corporate Stock	Common	SAMPO OYJ SER'A'NPV	22,500.00	180,597.42	177,078.11
Corporate Stock	Common	SONERA OYJ NPV	20,700.00	92,901.09	107,310.54
Corporate Stock	Common	UPM-KYMMENE CORP NPV	7,500.00	186,604.78	253,496.35
Corporate Stock	Common	ADR NOKIA CORP SPONSORED ADR	7,200.00	178,735.01	165,672.00
Corporate Stock	Common	ACCOR EUR3	3,300.00	134,061.34	109,322.40
Corporate Stock	Common	AIR LIQUIDE(L') EUR11	1,300.00	180,303.67	184,487.14
Corporate Stock	Common	ALSTOM EUR6	5,847.00	162,572.26	68,580.06
Corporate Stock	Common	ALTRAN TECHNOLOGIE EUR0.50	380.00	37,016.69	16,974.25
Corporate Stock	Common	ASS GEN DE FRANCE NPV	3,280.00	168,833.82	161,521.38
Corporate Stock	Common	AVENTIS SA EUR3.82	750.00	17,746.17	52,042.30
Corporate Stock	Common	AVENTIS SA EUR3.82	6,003.00	383,962.23	419,233.94
Corporate Stock	Common	AXA EUR2.29	8,976.00	260,203.72	196,094.84
Corporate Stock	Common	BIC EUR3.82	1,900.00	81,104.02	62,943.20
Corporate Stock	Common	BNP PARIBAS EUR4	3,999.00	320,407.87	350,889.98
Corporate Stock	Common	BNP PARIBAS EUR4	4,281.00	366,858.85	375,633.91
Corporate Stock	Common	BOUYGUES EUR1	19,360.00	960,321.00	667,359.07
Corporate Stock	Common	CAP GEMINI EUR8	600.00	110,005.69	38,464.29
Corporate Stock	Common	CARREFOUR EUR2.50	2,500.00	153,901.27	129,490.19
Corporate Stock	Common	CHRISTIAN DIOR EUR2	3,400.00	148,537.07	104,324.55
Corporate Stock	Common	CIE DE ST-GOBAIN EUR16	857.00	121,689.43	124,995.79
Corporate Stock	Common	CIE DE ST-GOBAIN EUR16	700.00	123,460.66	102,096.91
Corporate Stock	Common	CIE DE ST-GOBAIN EUR16	1,129.00	146,870.70	164,667.74
Corporate Stock	Common	DANONE EUR1	1,500.00	187,895.36	173,384.79
Corporate Stock	Common	DANONE EUR1	600.00	65,637.07	69,353.91
Corporate Stock	Common	HERMES INTL NPV	470.00	55,978.38	70,696.94
Corporate Stock	Common	L'OREAL EUR0.20	259.00	9,427.74	17,821.21
Corporate Stock	Common	LAFARGE EUR4	279.00	20,978.69	25,604.81
Corporate Stock	Common	LEGRAND EUR2	1.00	191.37	136.09
Corporate Stock	Common	LVMH MOET HENNESSY EUR0.30	620.00	51,205.48	25,163.49
Corporate Stock	Common	MICHELIN (CGDE) EUR2 (REGD)	7,986.00	309,459.93	261,199.57
Corporate Stock	Common	MICHELIN (CGDE) EUR2 (REGD)	4,800.00	155,192.50	156,994.48
Corporate Stock	Common	ORANGE SA EUR1	6,920.00	61,765.93	60,037.60
Corporate Stock	Common	PEUGEOT SA EUR1	2,800.00	53,090.80	118,530.19
Corporate Stock	Common	SANOFI-SYNTHELABO EUR2	5,210.00	194,030.71	361,054.01
Corporate Stock	Common	SANOFI-SYNTHELABO EUR2	15,200.00	490,543.71	1,053,362.94
Corporate Stock	Common	SCHNEIDER ELECTRIC EUR8	3,444.00	192,386.54	157,571.45
Corporate Stock	Common	SCHNEIDER ELECTRIC EUR8	3,730.00	140,499.22	170,656.65
Corporate Stock	Common	SCHNEIDER ELECTRIC EUR8	3,300.00	162,423.05	150,983.10
Corporate Stock	Common	SOC AIR FRANCE EUR8.50	9,783.00	179,542.16	126,833.54
Corporate Stock	Common	SOC GENERALE EUR1.25	1,278.00	70,094.30	69,570.95
Corporate Stock	Common	SOC GENERALE EUR1.25	1,440.00	56,090.94	78,389.80
Corporate Stock	Common	SODEXHO ALLIANCE EUR4	5,059.00	206,664.50	207,047.21
Corporate Stock	Common	TF1 TV FRANCAISE EUR0.20	5,744.00	179,991.26	139,475.40
Corporate Stock	Common	TF1 TV FRANCAISE EUR0.20	14,000.00	144,668.56	339,947.00
Corporate Stock	Common	TOTAL FINA ELF EUR10	200.00	24,807.46	25,517.51
Corporate Stock	Common	TOTAL FINA ELF EUR10	4,890.00	538,897.27	623,903.19
Corporate Stock	Common	USINOR NPV	15,619.00	219,281.55	196,062.59
Corporate Stock	Common	VIVENDI UNIVERSAL EUR5.50	3,558.00	268,057.92	182,060.47
Corporate Stock	Common	VIVENDI UNIVERSAL EUR5.50	3,700.00	154,856.88	189,326.52
Corporate Stock	Common	ADR ALSTOM SPONSORED ADR	3.00	100.00	35.70
Corporate Stock	Common	ADR TOTAL FINA ELF S A SPONSORED ADR	5,831.00	241,061.35	373,708.79
Corporate Stock	Common	AIXTRON ORD NPV	5,400.00	367,286.32	131,992.69
Corporate Stock	Common	ALLIANZ AG NPV(REGD)(VINKULIERT)	1,051.00	288,687.27	248,418.35
Corporate Stock	Common	BAYER AG ORD NPV	1,220.00	38,388.96	39,793.53

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Corporate Stock	Common	BAYER AG ORD NPV	11,154.00	363,845.74	363,817.26
Corporate Stock	Common	BAYER HYPO-VEREINS ORD NPV	715.00	39,678.70	22,931.11
Corporate Stock	Common	BAYER HYPO-VEREINS ORD NPV	5,220.00	268,901.41	167,413.15
Corporate Stock	Common	BAYER MOTOREN WERK EUR1	8,000.00	203,275.69	257,861.18
Corporate Stock	Common	COMMERZBANK AG ORD NPV	13,100.00	359,012.17	224,143.15
Corporate Stock	Common	DAIMLERCHRYSLER AG ORD NPV(REGD)	13,900.00	612,082.92	579,457.06
Corporate Stock	Common	DEUTSCHE BANK AG NPV(REGD)	1,700.00	151,515.59	109,591.00
Corporate Stock	Common	DEUTSCHE BANK AG NPV(REGD)	1,613.00	116,883.59	103,982.52
Corporate Stock	Common	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	10,974.00	219,603.96	140,997.15
Corporate Stock	Common	DEUTSCHE POST AG NPV(REGD)	21,080.00	403,964.07	297,643.08
Corporate Stock	Common	DEUTSCHE TELEKOM NPV(REGD)	3,700.00	85,760.17	63,440.12
Corporate Stock	Common	DEUTSCHE TELEKOM NPV(REGD)	950.00	30,940.04	16,288.68
Corporate Stock	Common	E.ON AG NPV	8,291.00	363,468.20	413,555.27
Corporate Stock	Common	E.ON AG NPV	2,375.00	111,060.27	118,465.05
Corporate Stock	Common	EPCOS ORD NPV	3,800.00	209,948.70	176,921.42
Corporate Stock	Common	GEHE AG NPV	2,150.00	86,721.88	82,005.23
Corporate Stock	Common	INFINEON TECHNOLOG ORD NPV	6,400.00	329,528.06	125,664.35
Corporate Stock	Common	METRO AG ORD NPV	12,600.00	502,791.30	430,950.50
Corporate Stock	Common	MG TECHNOLOGIES AG NPV	6,119.00	100,596.95	51,225.42
Corporate Stock	Common	RHON-KLINIKUM AG ORD NPV	739.00	16,569.18	36,060.72
Corporate Stock	Common	SAP AG ORD NPV	950.00	131,083.96	117,380.56
Corporate Stock	Common	SIEMENS AG NPV(REGD)	741.00	44,147.53	43,788.05
Corporate Stock	Common	VOLKSWAGEN AG ORD NPV	4,541.00	246,826.70	196,580.97
Corporate Stock	Common	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	1,400.00	93,313.46	27,370.00
Corporate Stock	Common	OTE(HELLENIC TLM) EUR2.20(CR)	5,100.00	81,160.64	86,485.57
Corporate Stock	Common	OTE(HELLENIC TLM) EUR2.20(CR)	1,270.00	20,383.92	21,536.60
Corporate Stock	Common	ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR	38,652.00	395,053.60	328,542.00
Corporate Stock	Common	CHEUNG KONG(HLDGS) HKD0.50	66,000.00	805,623.06	638,944.45
Corporate Stock	Common	CHEUNG KONG(HLDGS) HKD0.50	17,000.00	175,390.94	164,576.60
Corporate Stock	Common	CHINA MOBILE (HK) HKD0.10	84,000.00	521,008.59	297,815.05
Corporate Stock	Common	CHINA UNICOM HKD0.10	20,000.00	20,386.45	22,824.02
Corporate Stock	Common	HANG LUNG PROPERTIES HKD1	101,000.00	109,134.94	102,310.61
Corporate Stock	Common	HENDERSON LAND DEV HKD2	15,000.00	71,233.29	56,835.67
Corporate Stock	Common	HSBC HLDGS USD0.50(HONGKONG REG)	5,600.00	60,076.04	67,856.59
Corporate Stock	Common	HUTCHISON WHAMPOA HKD0.25	17,100.00	150,482.26	158,418.60
Corporate Stock	Common	HUTCHISON WHAMPOA HKD0.25	47,200.00	401,596.28	437,272.40
Corporate Stock	Common	JOHNSON ELEC HLDGS HKD0.0125	200,000.00	323,333.43	226,957.99
Corporate Stock	Common	LI & FUNG HKD0.025	4,000.00	3,818.22	4,462.22
Corporate Stock	Common	LI & FUNG HKD0.025	90,000.00	129,318.49	100,400.06
Corporate Stock	Common	PACIFIC CENTURY HKD0.05	96,000.00	21,831.57	27,388.83
Corporate Stock	Common	SHANGRI-LA ASIA HKD1	146,000.00	170,115.88	90,328.00
Corporate Stock	Common	SUN HUNG KAI PROP HKD0.50	3,000.00	27,287.63	22,118.79
Corporate Stock	Common	SWIRE PACIFIC 'A'HKD0.60	43,000.00	267,804.10	208,968.05
Corporate Stock	Common	SWIRE PACIFIC 'A'HKD0.60	37,000.00	190,843.15	179,809.71
Corporate Stock	Common	ADR ICICI LTD SPONSORED ADR	3,150.00	40,333.29	18,931.50
Corporate Stock	Common	ADR VIDESH SANCHAR NIGAM LTD SPONSORED ADR NEW	10,325.00	291,438.67	94,060.75
Corporate Stock	Common	RELIANCE INDS GDS(REP 2 ORD INR10) 144 A	4,400.00	73,771.62	55,440.00
Corporate Stock	Common	ALLIED IRISH BANKS ORD EUR0.32(DUBLIN LISTING)	21,000.00	234,202.93	218,483.63
Corporate Stock	Common	BK OF IRELAND ORD STK EUR0.64	46,851.00	327,017.44	415,286.24
Corporate Stock	Common	CRH ORD EUR0.32(DUBLIN LISTING)	20,090.00	316,962.47	332,770.75
Corporate Stock	Common	IRISH LIFE & PERM ORD EUR0.32	13,000.00	143,891.54	145,494.59
Corporate Stock	Common	ADR ELAN PLC ADR REPSTG SHS	2,400.00	105,853.35	106,128.00
Corporate Stock	Common	ADR ELAN PLC ADR REPSTG SHS	8,050.00	339,983.04	355,971.00
Corporate Stock	Common	ADR SMARTFORCE PUB LTD CO SPONSORED ADRISIN 83170A2069 SEDOL 2254463	1,322.00	43,504.08	29,467.38
Corporate Stock	Common	ALLEANZA ASSICURAZ EUR0.5	13,660.00	142,269.81	143,463.76
Corporate Stock	Common	BCA POP BERGAMO EUR3	10,331.00	231,888.46	167,515.23
Corporate Stock	Common	BIPOP-CARIRE EUR0.26	9,700.00	57,794.78	16,588.17

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Corporate Stock	Common	ENI EUR1	19,892.00	223,147.87	233,849.62
Corporate Stock	Common	ENI EUR1	32,970.00	329,721.70	387,594.10
Corporate Stock	Common	ENI EUR1	32,750.00	367,580.45	385,007.79
Corporate Stock	Common	FINMECCANICA SPA EUR0.22	359,917.00	439,685.72	314,518.11
Corporate Stock	Common	GENERALI ASS EUR1	12,500.00	422,376.02	343,031.48
Corporate Stock	Common	GENERALI ASS EUR1	1,925.00	63,056.01	52,826.85
Corporate Stock	Common	INTESABCI EUR0.52	99,915.00	376,928.88	242,881.27
Corporate Stock	Common	MEDIASET EUR0.52	3,310.00	60,806.97	24,775.80
Corporate Stock	Common	MEDIOLANUM EUR0.1	5,540.00	35,545.67	49,751.27
Corporate Stock	Common	OLIVETTI SPA EUR1	21,805.00	49,074.82	26,180.53
Corporate Stock	Common	SANPAOLO IMI SPA EUR2.80	1,600.00	18,979.86	17,634.84
Corporate Stock	Common	SANPAOLO IMI SPA EUR2.80	13,732.00	142,525.25	151,351.01
Corporate Stock	Common	T.I.M.SPA EUR0.06	42,192.00	248,362.04	238,370.75
Corporate Stock	Common	TELECOM ITALIA SPA DI RISP EUR0.55	19,500.00	82,804.95	98,645.33
Corporate Stock	Common	TELECOM ITALIA SPA DI RISP EUR0.55	5,400.00	22,125.47	27,317.17
Corporate Stock	Common	TELECOM ITALIA SPA DI RISP EUR0.55	70,479.00	225,892.65	356,534.59
Corporate Stock	Common	TELECOM ITALIA SPA EUR0.55	14,000.00	52,373.54	119,207.08
Corporate Stock	Common	TELECOM ITALIA SPA EUR0.55	17,445.00	154,728.80	148,540.53
Corporate Stock	Common	UNICREDITO ITALIAN EUR0.50	49,804.00	174,175.82	187,732.65
Corporate Stock	Common	77TH BANK JPY50	36,000.00	353,012.08	167,836.26
Corporate Stock	Common	ACOM CO JPY50	3,700.00	286,677.13	300,519.82
Corporate Stock	Common	ADVANTEST JPY50	5,400.00	380,273.01	344,736.84
Corporate Stock	Common	AEON CO LTD Y50	14,000.00	239,687.61	294,509.42
Corporate Stock	Common	AIFUL CORP JPY50	250.00	21,056.13	19,290.12
Corporate Stock	Common	AIFUL CORP JPY50	3,250.00	212,561.74	250,771.60
Corporate Stock	Common	AIFUL CORP JPY50	3,450.00	359,039.25	266,203.70
Corporate Stock	Common	CANON INC JPY50	9,000.00	285,585.75	304,824.56
Corporate Stock	Common	CANON INC JPY50	13,000.00	375,067.59	440,302.14
Corporate Stock	Common	CHUBU ELEC POWER JPY500	6,000.00	130,341.29	114,522.42
Corporate Stock	Common	CHUDENKO CORP JPY50	18,600.00	262,053.42	285,526.32
Corporate Stock	Common	CHUGAI PHARMA CO Y50	18,000.00	283,062.09	241,666.67
Corporate Stock	Common	CREDIT SAISON CO COM STK	20,700.00	402,948.72	453,947.37
Corporate Stock	Common	DAIWA SEC CO Y50	22,000.00	225,533.88	147,774.53
Corporate Stock	Common	FANUC JPY50	1,700.00	134,654.61	80,084.47
Corporate Stock	Common	FUJI MACHINE JPY50	7,100.00	284,750.03	117,641.33
Corporate Stock	Common	FUJI SOFT ABC INC JPY50	2,700.00	191,145.54	111,842.11
Corporate Stock	Common	FUJI TELEVISION JPY5000	13.00	196,481.16	57,651.07
Corporate Stock	Common	FUJI TELEVISION JPY5000	20.00	148,515.89	88,693.96
Corporate Stock	Common	FUJISAWA PHARMA CO Y50	5,000.00	109,424.15	114,522.42
Corporate Stock	Common	FURUKAWA ELEC CO Y50	18,000.00	381,077.45	107,748.54
Corporate Stock	Common	HIROSE ELECTRIC JPY50	5,000.00	248,179.18	405,701.75
Corporate Stock	Common	HITACHI JPY50	14,000.00	102,068.84	103,476.28
Corporate Stock	Common	HITACHI JPY50	4,000.00	42,481.48	29,564.65
Corporate Stock	Common	HONDA MOTOR CO Y50	8,000.00	186,412.66	303,443.79
Corporate Stock	Common	HOYA CORP JPY50	2,500.00	180,462.37	164,473.68
Corporate Stock	Common	ITO-YOKADO CO Y50	1,000.00	72,475.36	44,915.53
Corporate Stock	Common	KAO CORP JPY50	3,000.00	50,347.93	64,083.82
Corporate Stock	Common	KDDI CORP JPY5000	0	0	0
Corporate Stock	Common	KOKUSAI SECURITIES JPY50	7,000.00	84,871.76	46,507.47
Corporate Stock	Common	KOKUYO CO Y50	0	0	0
Corporate Stock	Common	KONAMI CORP JPY50	4,100.00	199,967.48	138,864.52
Corporate Stock	Common	KYOCERA CORP JPY50	1,000.00	118,814.48	74,886.29
Corporate Stock	Common	LAWSON INC JPY50	5,300.00	193,699.82	172,620.21
Corporate Stock	Common	MABUCHI MOTOR CO JPY50	3,500.00	294,302.41	287,118.26
Corporate Stock	Common	MARUBENI CORP JPY50	133,000.00	371,634.35	113,425.93
Corporate Stock	Common	MARUI CO JPY50	8,000.00	122,317.21	104,873.29
Corporate Stock	Common	MATSUMOTOKIYOSHI C JPY50	6,600.00	311,160.14	262,134.50
Corporate Stock	Common	MATSUSHITA COMM JPY50	600.00	71,623.30	21,637.43
Corporate Stock	Common	MATSUSHITA ELC IND Y50	13,000.00	260,374.26	172,636.45
Corporate Stock	Common	MINEBEA CO JPY50	37,000.00	394,559.68	222,384.67
Corporate Stock	Common	MITSUBISHI EST CO Y50	29,000.00	326,218.26	247,790.77
Corporate Stock	Common	MITSUBISHI HVY IND Y50	54,000.00	195,648.97	149,561.40
Corporate Stock	Common	MITSUBISHI MOTORS JPY50	79,000.00	274,897.40	152,071.15
Corporate Stock	Common	mitsui fudosan JPY50	37,000.00	386,014.28	337,784.28
Corporate Stock	Common	mitsui fudosan JPY50	11,000.00	118,730.11	100,422.35
Corporate Stock	Common	mitsui sumitomo insurance company	73,980.00	406,437.73	368,337.72

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Corporate Stock	Common	MIZUHO HLDGS JPY50000	44.00	378,623.78	110,786.22
Corporate Stock	Common	MURATA MFG CO JPY50	1,500.00	180,998.49	101,486.35
Corporate Stock	Common	MURATA MFG CO JPY50	1,900.00	145,281.78	128,549.38
Corporate Stock	Common	MURATA MFG CO JPY50	5,000.00	160,050.41	338,287.85
Corporate Stock	Common	NEC CORP Y50	55,000.00	939,082.37	559,291.75
Corporate Stock	Common	NEC CORP Y50	5,000.00	70,853.34	50,844.70
Corporate Stock	Common	NIKKO CORDIAL CORPORATION Y50	23,000.00	160,122.92	121,426.25
Corporate Stock	Common	NIKON CORP JPY50	19,000.00	276,476.25	170,524.69
Corporate Stock	Common	NINTENDO CO JPY50	3,700.00	420,428.92	638,604.61
Corporate Stock	Common	NIPPON EXPRESS CO Y50	87,000.00	578,100.98	313,742.69
Corporate Stock	Common	NIPPON TEL&TEL CP JPY50000	17.00	198,199.42	70,419.10
Corporate Stock	Common	NIPPON TEL&TEL CP JPY50000	21.00	234,319.23	86,988.30
Corporate Stock	Common	NIPPON TEL&TEL CP JPY50000	8.00	124,612.02	33,138.40
Corporate Stock	Common	NISHIMATSU CONS CO Y50	23,900.00	196,329.68	79,006.66
Corporate Stock	Common	NISSAN MOTOR CO Y50	75,000.00	362,011.64	370,370.37
Corporate Stock	Common	NISSAN MOTOR CO Y50	46,000.00	304,098.86	227,160.49
Corporate Stock	Common	NOMURA HOLDINGS INC Y50	14,000.00	289,449.10	194,444.44
Corporate Stock	Common	NOMURA HOLDINGS INC Y50	17,000.00	324,918.32	236,111.11
Corporate Stock	Common	NTT DOCOMO NPV	61.00	862,358.57	797,677.06
Corporate Stock	Common	NTT DOCOMO NPV	16.00	289,533.05	209,226.77
Corporate Stock	Common	PROMISE CO JPY50	3,000.00	222,035.66	173,732.94
Corporate Stock	Common	RINNAI CORP Y50	14,600.00	243,269.62	254,361.60
Corporate Stock	Common	ROHM CO JPY50	3,000.00	267,659.55	407,894.74
Corporate Stock	Common	ROHM CO JPY50	1,000.00	115,417.57	135,964.91
Corporate Stock	Common	SANKYO CO JPY50	3,000.00	68,798.94	52,266.08
Corporate Stock	Common	SANKYO CO JPY50	9,000.00	226,411.84	156,798.25
Corporate Stock	Common	SEKISUI HOUSE Y50	26,000.00	208,160.73	198,505.52
Corporate Stock	Common	SEVEN ELEVEN NPV	2,000.00	147,536.33	83,008.45
Corporate Stock	Common	SHIN-ETSU CHEM CO Y50	5,000.00	207,670.61	189,246.26
Corporate Stock	Common	SHIN-ETSU CHEM CO Y50	2,000.00	69,928.22	75,698.51
Corporate Stock	Common	SHIN-ETSU CHEM CO Y50	7,000.00	318,551.90	264,944.77
Corporate Stock	Common	SHIONOGI & CO JPY50	28,000.00	499,736.11	480,994.15
Corporate Stock	Common	SHISEIDO CO Y50	6,000.00	70,155.22	58,187.13
Corporate Stock	Common	SHOHOH FUND & CO JPY50	1,000.00	203,161.17	108,593.24
Corporate Stock	Common	SONY CORP Y50	13,900.00	498,041.25	655,937.30
Corporate Stock	Common	SONY CORP Y50	5,000.00	322,097.01	235,948.67
Corporate Stock	Common	SUMITOMO BAKELITE JPY50	28,600.00	197,624.44	184,905.78
Corporate Stock	Common	SUMITOMO CORP JPY50	10,000.00	97,484.66	54,743.34
Corporate Stock	Common	SUMITOMO MITSUI BK JPY50	27,000.00	287,489.43	146,929.82
Corporate Stock	Common	SUMITOMO MITSUI BK JPY50	15,000.00	189,886.80	81,627.68
Corporate Stock	Common	SUMITOMO REAL&DEV Y50	8,000.00	36,207.33	45,549.06
Corporate Stock	Common	SUZUKI MOTOR CORP JPY50	17,000.00	187,560.58	174,528.91
Corporate Stock	Common	TAIYO YUDEN CO Y50	0	0	0
Corporate Stock	Common	TAKEDA CHEMICAL IN Y50	7,000.00	310,252.31	319,525.67
Corporate Stock	Common	TDK CORP JPY50	2,800.00	267,275.85	142,137.75
Corporate Stock	Common	TOKYO ELEC POWER JPY500	4,300.00	100,287.04	99,013.16
Corporate Stock	Common	TOKYO ELECTRON Y50	13,900.00	493,604.86	738,352.83
Corporate Stock	Common	TOKYO ELECTRON Y50	0	0	0
Corporate Stock	Common	TOKYO SEIMITSU CO JPY50	2,700.00	306,162.25	86,622.81
Corporate Stock	Common	TOKYU CORP Y50	33,000.00	164,441.62	127,582.85
Corporate Stock	Common	TORAY IND INC Y50	57,000.00	212,005.41	156,018.52
Corporate Stock	Common	TOSHIBA CORP Y50	12,000.00	87,560.37	51,267.06
Corporate Stock	Common	UFJ HLDGS NPV	24.00	187,064.68	79,337.23
Corporate Stock	Common	UFJ HLDGS NPV	9.00	65,305.16	29,751.46
Corporate Stock	Common	USHIO INC JPY50	8,000.00	186,348.48	100,064.98
Corporate Stock	Common	YAMAHA MOTOR CO JPY50	21,200.00	146,894.88	127,592.59
Corporate Stock	Common	YAMANOUCHI PHARM JPY50	6,000.00	135,823.95	168,615.98
Corporate Stock	Common	YAMANOUCHI PHARM JPY50	4,000.00	182,881.09	112,410.66
Corporate Stock	Common	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	700.00	25,761.97	33,390.00
Corporate Stock	Common	FOMENTO ECON MEXIC UNITS (REP 1'B& 4'D'SHS)	25,890.00	101,001.42	87,128.73
Corporate Stock	Common	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	3,000.00	46,084.20	52,050.00
Corporate Stock	Common	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	18,300.00	301,725.73	317,505.00
Corporate Stock	Common		3,000.00	45,756.99	8,850.00

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		ADR GRUPO IUSACELL S A DE C V NEW SPONSORED ADR REPSTG SER V SHS			
Corporate Stock	Common	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	18,300.00	456,643.21	613,233.00
Corporate Stock	Common	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	619.00	17,722.73	20,742.69
Corporate Stock	Common	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	3,110.00	90,821.75	104,216.10
Corporate Stock	Common	GRUPO TELEVISIA SA SPONS GDR	1,998.00	123,470.21	69,330.60
Corporate Stock	Common	GRUPO TELEVISIA SA SPONS GDR	3,100.00	81,184.45	107,570.00
Corporate Stock	Common	ABN-AMRO HLDGS NV EUR0.56	15,412.00	325,915.07	250,454.66
Corporate Stock	Common	ABN-AMRO HLDGS NV EUR0.56	23,128.00	396,011.80	375,844.50
Corporate Stock	Common	AEGON NV EUR0.12	35,555.00	884,739.94	947,067.95
Corporate Stock	Common	AHOLD(KON)NV EUR0.25	2,700.00	76,470.39	79,775.80
Corporate Stock	Common	AKZO NOBEL NV EUR2	440.00	10,106.06	19,835.61
Corporate Stock	Common	AKZO NOBEL NV EUR2	4,050.00	139,412.52	182,577.81
Corporate Stock	Common	ASML HLDG EUR0.02	8,110.00	158,413.04	143,047.60
Corporate Stock	Common	BUHRMANN NV EUR1.20(POST CONS)	15,661.00	260,827.59	159,571.47
Corporate Stock	Common	ELSEVIER NV EUR0.06	5,750.00	67,964.95	66,515.65
Corporate Stock	Common	EQUANT NV NLG0.02	556.00	53,724.01	6,830.03
Corporate Stock	Common	FORTIS NL EUR0.24	17,969.00	491,720.89	419,268.09
Corporate Stock	Common	FORTIS NL EUR0.24	6,014.00	89,647.85	140,323.79
Corporate Stock	Common	HAGEMAYER EUR1.2	7,000.00	200,922.96	119,583.12
Corporate Stock	Common	HEINEKEN HOLDING 'A'EUR2	11,625.00	370,468.13	322,662.24
Corporate Stock	Common	HEINEKEN NV EUR2	12,250.00	506,352.68	455,174.24
Corporate Stock	Common	HUNTER DOUGLAS NV EUR0.24	8,572.00	255,643.78	202,618.72
Corporate Stock	Common	ING GROEP NV CVA EUR0.24	7,128.00	195,195.14	186,356.28
Corporate Stock	Common	ING GROEP NV CVA EUR0.24	16,916.00	384,437.22	442,256.29
Corporate Stock	Common	KLM EUR2	7,000.00	157,972.52	84,798.73
Corporate Stock	Common	PHILIPS ELEC(KON) EUR0.20	9,700.00	334,556.40	264,889.69
Corporate Stock	Common	PHILIPS ELEC(KON) EUR0.20	12,131.00	366,691.93	331,275.97
Corporate Stock	Common	ROYAL DUTCH PETROL NLG1.25 (BR)	3,492.00	143,835.87	168,834.61
Corporate Stock	Common	ROYAL DUTCH PETROL NLG1.25 (BR)	6,200.00	309,001.35	299,763.63
Corporate Stock	Common	STORK NV EUR5	15,032.00	312,893.67	119,111.45
Corporate Stock	Common	UTD PAN-EUROPE COM EUR1'A'SHS	11,000.00	235,544.64	4,924.43
Corporate Stock	Common	VEDIOR CVA NLG0.05	18,758.00	231,364.94	206,074.65
Corporate Stock	Common	VNU NV EUR0.20	9,740.00	506,239.75	313,945.99
Corporate Stock	Common	VNU NV EUR0.20	3,500.00	177,126.65	112,814.27
Corporate Stock	Common	WOLTERS KLUWER CVA EUR0.12	9,700.00	210,907.47	210,174.77
Corporate Stock	Common	WOLTERS KLUWER CVA EUR0.12	4,420.00	83,230.47	95,770.36
Corporate Stock	Common	ADR ASML HLDG ASML HLDG NV EUR0.02(NY REG)	24,100.00	84,439.02	419,581.00
Corporate Stock	Common	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	2,900.00	96,693.28	78,503.00
Corporate Stock	Common	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	10,300.00	275,731.39	278,821.00
Corporate Stock	Common	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	2,600.00	57,624.43	87,490.00
Corporate Stock	Common	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	300.00	14,857.56	14,502.00
Corporate Stock	Common	TELECOM CORP OF NZ NPV	80,377.00	265,603.26	169,798.09
Corporate Stock	Common	NORSK HYDRO AS NOK20	5,000.00	261,552.91	193,668.28
Corporate Stock	Common	ORKLA ASA NOK6.25 ORD	5,260.00	73,660.26	86,559.65
Corporate Stock	Common	STATOIL ASA NOK2.50	38,000.00	279,536.79	246,731.15
Corporate Stock	Common	STATOIL ASA NOK2.50	21,710.00	157,024.66	140,961.40
Corporate Stock	Common	STATOIL ASA NOK2.50	2,570.00	19,134.51	16,686.82
Corporate Stock	Common	MANILA ELECTRIC CO 'B'PHP10	116,420.00	182,979.36	71,712.03
Corporate Stock	Common	ELEC DE PORTUGAL EUR1(REGD)	87,360.00	214,392.60	200,237.81
Corporate Stock	Common	JERONIMO MARTINS EUR5	2,944.00	51,133.54	21,429.98
Corporate Stock	Common	PORTUGAL TCOM SGPS EUR1(REGD)	35,920.00	306,659.86	273,690.28
Corporate Stock	Common	PORTUGAL TCOM SGPS EUR1(REGD)	8,377.00	67,358.87	63,828.05
Corporate Stock	Common	PORTUGAL TCOM SGPS EUR1(REGD)	14,280.00	117,136.08	108,805.60
Corporate Stock	Common	VODAFONE TELECEL EUR0.5	5,200.00	117,987.82	40,552.25
Corporate Stock	Common	SAMSUNG ELECTRONIC KRW5000	3,656.00	891,660.30	626,111.00
Corporate Stock	Common	SAMSUNG ELECTRONIC KRW5000	1,103.00	152,759.57	188,895.09
Corporate Stock	Common	SHINHAN FINANCIAL KRW5000	4,700.00	51,833.63	58,521.54
Corporate Stock	Common	SK TELECOM KRW500	300.00	52,544.02	62,217.68
Corporate Stock	Common		16,915.00	214,189.95	170,164.90

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		ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063			
Corporate Stock	Common	ADR KOREA TELECOM CORP SPONSORED ADR ISIN US50063P1030	2,605.00	80,676.83	60,566.25
Corporate Stock	Common	ADR POHANG IRON & STL LTD SPONSORED ADR	8,756.00	193,722.90	185,627.20
Corporate Stock	Common	ADR POHANG IRON & STL LTD SPONSORED ADR	1,762.00	45,905.07	37,354.40
Corporate Stock	Common	GDR HYUNDAI MTR CO ISIN # US4491877076	16,952.00	172,222.92	173,758.00
Corporate Stock	Common	SAMSUNG ELECTRONIC GDR-REP 1/2 SH KRW5000(REGS	1,678.00	255,604.50	159,997.30
Corporate Stock	Common	SAMSUNG ELECTRONIC GDS(1/2 NON VTG SHS)RG	4,800.00	146,524.26	172,464.00
Corporate Stock	Common	ADR OIL CO LUKOIL SPONSORED ADR	3,200.00	175,196.93	142,805.76
Corporate Stock	Common	DBS GROUP HLDGS SGD1	69,000.00	506,870.09	429,566.12
Corporate Stock	Common	O/SEAS CHINESE BK SGD1	18,000.00	101,720.06	105,179.81
Corporate Stock	Common	SINGAPORE AIRLINES SGD0.5(1000 BOARD LOT)	15,000.00	140,705.52	77,000.79
Corporate Stock	Common	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	2,000.00	22,620.45	20,751.99
Corporate Stock	Common	SINGAPORE PRESS HD SGD1(POST REC LOT OF 1000)	13,000.00	220,923.35	134,887.91
Corporate Stock	Common	SINGAPORE TECH ENG SGD0.10	223,000.00	224,392.97	245,998.42
Corporate Stock	Common	SINGAPORE TELECOMM SGD0.15	686,640.00	710,409.93	659,960.35
Corporate Stock	Common	UTD O/S BANK SGD1	19,000.00	129,422.47	119,323.92
Corporate Stock	Common	UTD O/S BANK SGD1	27,008.00	179,577.21	169,615.82
Corporate Stock	Common	CREATIVE TECH INC COM STK	17,200.00	209,831.16	127,280.00
Corporate Stock	Common	DATA CRAFT ASIA SGD0.10	2,596.00	16,839.25	5,659.28
Corporate Stock	Common	FLEXTRONICS INTL LTD COM STK	2,200.00	76,341.98	55,000.00
Corporate Stock	Common	ALTADIS SA EUR0.60 (REGD)	5,500.00	90,751.66	88,984.49
Corporate Stock	Common	BBVA(BILB-VIZ-ARG) EUR0.49	14,959.00	169,689.04	184,027.52
Corporate Stock	Common	BBVA(BILB-VIZ-ARG) EUR0.49	27,000.00	395,598.22	332,157.44
Corporate Stock	Common	BCO SANT CENT HISP EUR0.50(REGD)	18,168.00	154,210.91	154,859.39
Corporate Stock	Common	ENDESA SA EUR1.2	6,157.00	115,258.34	98,511.56
Corporate Stock	Common	ENDESA SA EUR1.2	30,263.00	544,090.37	484,205.83
Corporate Stock	Common	INDUSTRIA DE DISENO TEXTIL (INDITEX) ORDCOM STK	18,000.00	280,336.47	347,145.62
Corporate Stock	Common	REPSOL YPF SA EUR1	2,916.00	47,674.47	40,990.26
Corporate Stock	Common	TELEFONICA SA EUR1	12,243.00	185,065.15	165,413.36
Corporate Stock	Common	TELEFONICA SA EUR1	14,391.00	134,780.42	194,434.67
Corporate Stock	Common	ADR REPSOL YPF S A SPONSORED ADR	25,793.00	388,144.07	368,839.90
Corporate Stock	Common	ADR TELEFONICA S A SPONSORED	1,854.00	145,654.57	73,993.14
Corporate Stock	Common	ADR TELEFONICA S A SPONSORED	1,443.00	63,252.59	57,590.13
Corporate Stock	Common	ASSA ABLOY SEK1 SER'B'	13,000.00	208,958.84	181,293.20
Corporate Stock	Common	AUTOLIV INC USD1 SDR (SWEDISH DEP RECPT	11,869.00	308,602.04	219,953.67
Corporate Stock	Common	ELECTROLUX AB SER'B'SEK5	4,270.00	69,447.69	61,745.92
Corporate Stock	Common	ERICSSON(LM)TEL SEK1 SER'B'	27,160.00	399,222.67	149,980.11
Corporate Stock	Common	ERICSSON(LM)TEL SEK1 SER'B'	36,200.00	562,657.37	199,899.85
Corporate Stock	Common	FORENINGSSPARBK SEK20 SER'A'	17,600.00	250,775.78	198,495.93
Corporate Stock	Common	HENNES & MAURITZ SEK0.25'B'	6,820.00	104,003.68	135,961.48
Corporate Stock	Common	INVESTOR AB SEK6.25'B'	10,663.00	157,501.69	110,279.19
Corporate Stock	Common	NORDEA ORD EUR0.39632	22,716.00	124,151.35	112,683.32
Corporate Stock	Common	SANDVIK AB SEK6	1,270.00	27,063.79	26,863.59
Corporate Stock	Common	SECURITAS SER'B'SEK1	19,938.00	392,676.90	355,490.88
Corporate Stock	Common	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	20,000.00	450,031.50	109,200.00
Corporate Stock	Common	ADECCO SA CHF1(REGD)	5,930.00	294,047.89	306,078.46
Corporate Stock	Common	BARRY CALLEBAUT AG CHF100(REGD)	1,724.00	314,512.05	190,531.94
Corporate Stock	Common	CLARIANT CHF5(REGD)	13,840.00	366,382.97	258,008.26
Corporate Stock	Common	CREDIT SUISSE GRP CHF3(REGD)	1,440.00	53,024.96	55,525.87
Corporate Stock	Common	CREDIT SUISSE GRP CHF3(REGD)	10,563.00	453,086.61	407,305.38
Corporate Stock	Common	GIVAUDAN AG CHF10	310.00	77,287.44	95,063.15
Corporate Stock	Common	HOLCIM CHF10(BR)	2,933.00	312,619.88	603,769.13
Corporate Stock	Common	NESTLE SA CHF1(REGD)	1,923.00	294,867.42	396,440.67
Corporate Stock	Common	NESTLE SA CHF1(REGD)	2,150.00	349,596.79	443,238.40
Corporate Stock	Common	NOVARTIS AG CHF0.50(REGD)	7,200.00	237,950.38	252,708.28



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Corporate Stock	Common	NOVARTIS AG CHF0.50(REGD)	15,846.00	557,414.47	556,168.81
Corporate Stock	Common	RICHEMONT (CIE "A" CHF 1.0 (BR) EQUITY	22,093.00	373,230.61	418,570.32
Corporate Stock	Common	ROCHE HLDGS AG GENUSSSCHEINE NPV	1,900.00	127,551.88	135,854.38
Corporate Stock	Common	ROCHE HLDGS AG GENUSSSCHEINE NPV	3,700.00	244,685.20	264,558.54
Corporate Stock	Common	ROCHE HLDGS AG GENUSSSCHEINE NPV	2,875.00	228,668.47	205,569.13
Corporate Stock	Common	SWISS REINSURANCE CHF0.1(REGD)	7,284.00	692,993.93	734,238.52
Corporate Stock	Common	SWISS REINSURANCE CHF0.1(REGD)	280.00	27,919.98	28,224.44
Corporate Stock	Common	SWISSCOM AG CHF17(REGD)	983.00	294,135.75	267,418.02
Corporate Stock	Common	UBS AG CHF2.80(REGD)	8,839.00	347,021.15	438,783.25
Corporate Stock	Common	UBS AG CHF2.80(REGD)	3,300.00	156,242.53	163,817.71
Corporate Stock	Common	UBS AG CHF2.80(REGD)	5,830.00	238,246.41	289,411.28
Corporate Stock	Common	ZURICH FIN SVS GRP CHF10	1,000.00	416,270.78	254,736.46
Corporate Stock	Common	STMICROELECTRONICS EUR1.04	9,700.00	244,800.17	329,158.01
Corporate Stock	Common	STMICROELECTRONICS EUR1.04	3,376.00	97,895.33	114,560.56
Corporate Stock	Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	34,402.00	352,164.85	548,023.86
Corporate Stock	Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	10,010.00	125,706.40	159,459.30
Corporate Stock	Common	ASUSTEK COMPUTER GDR REP 1 ORD TWD10 REG'S'	20,352.00	132,543.58	83,850.24
Corporate Stock	Common	GDR HON HAI PRECISION IND LTD GLOBAL DEPOS RCPT	15,912.00	159,062.00	148,777.20
Corporate Stock	Common	ABBEY NATIONAL ORD GBP0.10	3,135.00	36,475.17	43,722.98
Corporate Stock	Common	ALLIED DOMECQ ORD GBP0.25	59,900.00	368,536.57	324,169.33
Corporate Stock	Common	ASTRAZENECA USD PAR .25	16,800.00	503,769.08	751,069.53
Corporate Stock	Common	ASTRAZENECA USD PAR .25	7,827.00	269,018.59	349,917.93
Corporate Stock	Common	AUTONOMY CORP ORD GBX0.333333	1,000.00	47,598.98	5,048.20
Corporate Stock	Common	BAE SYSTEMS ORD GBP0.025	80,426.00	478,079.34	365,864.67
Corporate Stock	Common	BAE SYSTEMS ORD GBP0.025	44,603.00	195,314.37	202,902.82
Corporate Stock	Common	BARCLAYS PLC ORD GBP1	15,309.00	404,872.67	469,373.54
Corporate Stock	Common	BARCLAYS PLC ORD GBP1	800.00	21,047.11	24,527.98
Corporate Stock	Common	BG GROUP ORD GBP0.10	4,309.00	10,143.70	16,222.35
Corporate Stock	Common	BG GROUP ORD GBP0.10	30,400.00	114,391.48	114,448.69
Corporate Stock	Common	BOC GROUP ORD 25P	23,128.00	344,424.45	350,264.33
Corporate Stock	Common	BP ORD USD0.25	24,520.00	165,324.98	181,301.98
Corporate Stock	Common	BRAMBLES INDS (UK) ORD GBP0.05	26,600.00	223,433.55	128,971.54
Corporate Stock	Common	BRAMBLES INDS (UK) ORD GBP0.05	16,450.00	80,882.07	79,758.71
Corporate Stock	Common	BRITISH AIRWAYS ORD 25P	39,000.00	96,471.35	113,178.08
Corporate Stock	Common	BUNZL ORD 25P	62,637.00	261,552.36	422,498.73
Corporate Stock	Common	CABLE & WIRELESS ORD GBP0.25	14,024.00	164,057.51	66,046.23
Corporate Stock	Common	CADBURY SCHWEPPEES ORD GBP0.125	34,900.00	219,045.45	221,471.96
Corporate Stock	Common	CADBURY SCHWEPPEES ORD GBP0.125	19,931.00	109,043.06	126,480.16
Corporate Stock	Common	CELLTECH GROUP ORD GBP0.50	5,787.00	104,060.45	74,148.94
Corporate Stock	Common	CENTRICA ORD GBX5.555555	35,000.00	133,009.38	106,311.68
Corporate Stock	Common	CENTRICA ORD GBX5.555555	10,683.00	17,681.69	32,449.36
Corporate Stock	Common	COMPASS GROUP ORD GBP0.10	55,410.00	97,220.89	397,061.28
Corporate Stock	Common	COMPASS GROUP ORD GBP0.10	18,000.00	0	128,985.80
Corporate Stock	Common	D S SMITH PLC ORD GBP0.10	7,560.00	28,720.42	17,626.78
Corporate Stock	Common	DIAGEO ORD GBX28.935185	35,422.00	346,907.79	378,850.32
Corporate Stock	Common	DIAGEO ORD GBX28.935185	25,705.00	213,962.63	274,923.71
Corporate Stock	Common	DIMENSION DATA HLD ORD USD0.01	3,500.00	27,216.17	4,541.95
Corporate Stock	Common	ELECTROCOMPONENTS ORD GBP0.10	14,280.00	102,058.56	102,634.19
Corporate Stock	Common	ENTERPRISE OIL ORD GBP0.25	44,428.00	352,574.36	269,898.01
Corporate Stock	Common	FRIENDS PROVIDENT ORD GBP0.10	6,380.00	20,088.44	17,741.43
Corporate Stock	Common	GKN PLC ORD GBP0.50	26,600.00	156,982.47	106,022.19
Corporate Stock	Common	GKN PLC ORD GBP0.50	1,000.00	2,600.57	3,985.80
Corporate Stock	Common	GLAXOSMITHKLINE ORD GBP0.25	40,438.00	829,107.79	1,014,928.98
Corporate Stock	Common	GRANADA ORD GBP0.10	62,845.00	369,960.53	125,467.74
Corporate Stock	Common	GRANADA ORD GBP0.10	47,872.00	415,225.25	95,574.70
Corporate Stock	Common	HAYS ORD 1P	28,492.00	116,125.85	82,480.69
Corporate Stock	Common	HBOS ORD GBP0.25	15,500.00	133,209.95	182,355.54
Corporate Stock	Common	HILTON GRP ORD 10P	7,770.00	24,505.20	23,268.78
Corporate Stock	Common	KINGFISHER ORD GBP0.1375	15,509.00	102,294.04	88,466.15
Corporate Stock	Common	LATTICE GROUP ORD GBP0.10	14,109.00	26,095.90	30,582.51
Corporate Stock	Common	LLOYDS TSB GROUP ORD GBP0.25	37,969.00	413,979.87	390,930.61
Corporate Stock	Common	MARKS & SPENCER ORD 25P	29,500.00	112,659.40	146,608.15
Corporate Stock	Common	MORGAN CRUCIBLE CO ORD GBP0.25	91,589.00	395,577.02	245,546.92

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Corporate Stock	Common	NATIONAL GRID GRP ORD GBX11.764705	19,000.00	173,598.77	120,030.23
Corporate Stock	Common	PEARSON ORD 25P	19,400.00	351,606.48	228,791.85
Corporate Stock	Common	PRUDENTIAL PLC 5P	29,000.00	433,813.05	316,161.37
Corporate Stock	Common	RECKITT BENCKISER ORD GBP0.105263	3,000.00	36,689.69	39,487.19
Corporate Stock	Common	REED INTERNATIONAL ORD GBP0.125	65,164.00	500,378.23	548,268.21
Corporate Stock	Common	REUTERS GROUP ORD GBP0.25	31,940.00	362,660.73	310,181.11
Corporate Stock	Common	REXAM ORD GBX64.285714	80,099.00	293,978.11	426,058.51
Corporate Stock	Common	RIO TINTO PLC ORD 10P(REGD)	14,417.00	230,322.28	270,354.73
Corporate Stock	Common	RIO TINTO PLC ORD 10P(REGD)	18,353.00	290,074.06	344,164.55
Corporate Stock	Common	ROYAL BK SCOTLAND ORD GBP0.25	20,987.00	244,427.44	486,336.70
Corporate Stock	Common	ROYAL BK SCOTLAND ORD GBP0.25	28,900.00	602,696.63	669,706.52
Corporate Stock	Common	ROYAL&SUN ALLIANCE ORD GBP0.275	77,289.00	581,298.74	441,421.55
Corporate Stock	Common	SAINSBURY J ORD GBP0.25	15,000.00	89,123.52	77,006.45
Corporate Stock	Common	SCOT & SOUTHERN EN ORD GBP0.50	29,244.00	264,730.49	256,683.62
Corporate Stock	Common	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	63,045.00	426,540.75	435,140.32
Corporate Stock	Common	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	33,600.00	279,448.54	231,909.19
Corporate Stock	Common	SHIRE PHARMA GROUP ORD GBP0.05	14,800.00	221,655.38	176,230.68
Corporate Stock	Common	SMITHS GROUP ORD GBP0.25	33,856.00	641,888.03	318,649.25
Corporate Stock	Common	STANDARD CHARTERED ORD USD0.50	6,600.00	88,276.74	75,765.79
Corporate Stock	Common	TATE & LYLE ORD GBP0.25	53,000.00	377,183.42	255,461.75
Corporate Stock	Common	TESCO ORD 5P	35,600.00	90,378.95	122,095.15
Corporate Stock	Common	TOMKINS ORD GBP0.05	33,562.00	125,289.50	93,328.82
Corporate Stock	Common	UNILEVER PLC ORD GBP0.014	47,000.00	376,505.01	379,691.69
Corporate Stock	Common	UNILEVER PLC ORD GBP0.014	48,404.00	319,065.46	391,033.97
Corporate Stock	Common	UNILEVER PLC ORD GBP0.014	17,625.00	159,741.50	142,384.39
Corporate Stock	Common	UTD BUSINESS MEDIA ORD GBP0.25	4,079.00	43,481.26	30,276.65
Corporate Stock	Common	VODAFONE GROUP PLC ORD USD0.10	784,989.00	498,056.73	2,014,973.76
Corporate Stock	Common	VODAFONE GROUP PLC ORD USD0.10	230,210.00	712,639.79	590,921.80
Corporate Stock	Common	WOLSELEY ORD 25P	41,987.00	320,316.07	301,472.46
Corporate Stock	Common	WOOLWORTHS GROUP ORD GBP0.125	14,640.00	7,343.00	9,133.82
Corporate Stock	Common	WPP GROUP ORD 10P	36,080.00	479,088.45	352,444.24
Corporate Stock	Common	ASTRAZENECA ORD USD0.25	23,070.00	612,857.18	1,022,396.78
Corporate Stock	Common	ASTRAZENECA SPON ADR REP 1 ORD USD0.25	2,200.00	80,519.67	99,990.00
Corporate Stock	Common	##ELAN ENERGY INC RT EXP 03-31-2003 DO NOT USE SEE SEC #2348609	646.00	5,953.53	90.44
Corporate Stock	Common	##PACIFICARE HLTH SYS CL A COM STK DO NOT USE SEE 2-695837	575.00	9,948.70	10,091.25
Corporate Stock	Common	##RESH IN MOTION LTD EURO COM STK ISINCA7609751028 SEE SEC #2758322	600.00	14,129.90	13,074.00
Corporate Stock	Common	#REORG 1ST MIRACLE GRP INC REV SPLT & N/C MIRACLE ENTMNT INC 2519524 11/16/01	532,000.00	2,664.05	53.20
Corporate Stock	Common	#REORG ALLIED RISER COMM CORP STK MERGERTO COGENT COMM GRP 2185678 2/4/02	800.00	16,631.76	112.00
Corporate Stock	Common	#REORG ANCHOR GAMING STK MERGER TO INTL GAME TECH 2422575 EFF 12/31/01	50.00	2,650.95	3,045.00
Corporate Stock	Common	#REORG AVIRON STK MERGER TO MEDIMMUNE INC 2584673 EFF 1/16/02	13,310.00	455,650.35	493,135.50
Corporate Stock	Common	#REORG AVIRON STK MERGER TO MEDIMMUNE INC 2584673 EFF 1/16/02	2,270.00	81,602.80	84,103.50
Corporate Stock	Common	#REORG AVIRON STK MERGER TO MEDIMMUNE INC 2584673 EFF 1/16/02	100.00	2,964.95	3,705.00
Corporate Stock	Common	#REORG BLIMPIE INTL INC CASH MERGER EFF 1/23/02	5,000.00	10,520.33	13,050.00
Corporate Stock	Common	#REORG BSTN CHICKEN INC COM STK DEEMED DESP EFF 5/26/00	8,100.00	11,147.74	243.00
Corporate Stock	Common	#REORG BUY.COM CASH MERGER EFF 11/27/01	390.00	2,258.14	65.52
Corporate Stock	Common	#REORG CROSSWORLDS SOFTWARE CASH MERGER EFF 01/11/02	500.00	2,899.75	2,280.00
Corporate Stock	Common	#REORG CYBERCASH INC CASH & STK MERGER TO ESC CYBERCASH INC	1,600.00	9,633.77	352.00

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Corporate Stock	Common	6066315 #REORG DATA RETURN CORP STK MERGER TO DIVINE INC CL A 2279634 EFF 1/9/02	1,100.00	27,322.40	1,100.00
Corporate Stock	Common	#REORG E.MEDSOFT.COM N/C TO MED DIVERSIFIED INC 2546730 EFF 1/9/02	39,200.00	246,943.54	46,648.00
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	0.17
Corporate Stock	Common	#REORG GENTNER COMMUNICATIONS N/C TO CLEARONE COMM INC 2167135 1/2/02	5,300.00	108,458.52	96,831.00
Corporate Stock	Common	#REORG GENTNER COMMUNICATIONS N/C TO CLEARONE COMM INC 2167135 1/2/02	300.00	5,632.00	5,481.00
Corporate Stock	Common	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC 2351394 @1 12/17/01	27,710.00	288,883.99	360,784.20
Corporate Stock	Common	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC 2351394 @1 12/17/01	24,330.00	290,689.97	316,776.60
Corporate Stock	Common	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD CORP 2056278 12/14/01	6,600.00	85,231.06	52,272.00
Corporate Stock	Common	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD CORP 2056278 12/14/01	1,725.18	13,912.61	13,663.43
Corporate Stock	Common	#REORG IC GLOBAL COMM HLDGS LTD CL A N/CIC GLBL COMM (HLDGS) LTD 2409003 12/5/01	2.00	0	3.90
Corporate Stock	Common	#REORG ICO GLOBAL COMM HLDGS LTD N/C ICOGLBL COMM (HLDGS) LTD 2409060 12/5/01	14.00	0	1.68
Corporate Stock	Common	#REORG IMAGINON INC REV SPLT TO IMAGINONINC 2414257 EFF 1/24/02	1,500.00	7,991.69	79.50
Corporate Stock	Common	#REORG IMATRON INC STK MERGER TO GEN ELEC CO 2344315 EFF 12/19/01	1,000.00	3,541.46	1,840.00
Corporate Stock	Common	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02	0	0	0
Corporate Stock	Common	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02	4,200.00	107,483.53	175,938.00
Corporate Stock	Common	#REORG IVG CORP REV SPLT TO GROUP MGMT CORP 2362873 EFF 12/17/01	1,000.00	1,104.95	70.00
Corporate Stock	Common	#REORG KANA SOFTWARE REV SPLIT TO KANA SOFTWARE 2438456 @.1 EFF 12/13/01	5,600.00	53,402.63	10,080.00
Corporate Stock	Common	#REORG MEAD CORP CASH & STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	2,500.00	59,237.13	77,300.00
Corporate Stock	Common	#REORG METRO INFORMATION SVCS INC STK MERGER TO KEANE INC 2447804 EFF 11/30/01	500.00	5,080.10	3,990.00
Corporate Stock	Common	#REORG MPS GROUP INC NAME CHANGE TO MPS GROUP INC 2519596 EFF 12/31/01	7,900.00	41,213.51	45,425.00
Corporate Stock	Common	#REORG NATL SVC INDS INC REV SPLT TO NATL SVCS INDS INC 2607639 EFF 1/7/02	1,000.00	28,240.05	15,920.00
Corporate Stock	Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02	4,000.00	60,355.56	70,960.00
Corporate Stock	Common	#REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01	14,000.00	296,747.64	364,000.00
Corporate Stock	Common	#REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP	421.00	4,947.03	3,999.50

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		ACT 8-3-99 2753014			
Corporate Stock	Common	#REORG RALSTON-RALSTON PURINA GROUP CASHMERGER EFF 12/12/01	7,800.00	115,280.49	258,414.00
Corporate Stock	Common	#REORG RALSTON-RALSTON PURINA GROUP CASHMERGER EFF 12/12/01	165.00	3,515.24	5,466.45
Corporate Stock	Common	#REORG RENAISSANCE WORLDWIDE INC CASH MERGER EFF 12/06/01	1,000.00	5,904.95	1,930.00
Corporate Stock	Common	#REORG S.W SEC GRP NAME & CUSIP CHANGE TO SWS GROUP 2774918 EFF 12/03/01	5,808.00	153,348.00	117,612.00
Corporate Stock	Common	#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 11/13/01	350.00	3,223.04	9,800.00
Corporate Stock	Common	#REORG STAPLES INC COM N/C STAPLES INC (RETAIL & DELIVERY) #2844553 EFF N/A	3,300.00	62,919.92	58,080.00
Corporate Stock	Common	#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01	3,080.00	143,772.62	185,446.80
Corporate Stock	Common	#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01	8,550.00	435,987.94	514,795.50
Corporate Stock	Common	#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01	1,800.00	89,140.52	108,378.00
Corporate Stock	Common	#REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01	150.00	7,326.15	7,200.00
Corporate Stock	Common	#REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01	417.66	11,390.50	11,443.75
Corporate Stock	Common	#REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01	7,800.00	187,725.97	213,720.00
Corporate Stock	Common	#REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01	35,400.00	880,211.58	969,960.00
Corporate Stock	Common	#REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01	17,500.00	419,766.52	295,575.00
Corporate Stock	Common	#REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01	2,000.00	29,539.90	33,780.00
Corporate Stock	Common	#REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01	2,200.00	67,621.37	37,158.00
Corporate Stock	Common	#REORG UTD SHIPPING & TECH N/C TO VELOCITY EXPRESS CORP 2887938 1/14/02	1,000.00	1,059.95	2,110.00
Corporate Stock	Common	#REORG VENTRO CORP N/C TO NEXPRISE INC 2653681 EFF 1/15/02	1,550.00	24,747.98	1,085.00
Corporate Stock	Common	#REORG VIRATA STK MERGER GLOBESPAN VIRATA 2351394 @1.02 EFF 12/17/01	250.00	15,263.02	3,302.50
Corporate Stock	Common	#REORG VIRATA STK MERGER GLOBESPAN VIRATA 2351394 @1.02 EFF 12/17/01	18,700.00	232,360.40	247,027.00
Corporate Stock	Common	#REORG VITEL CORP N/C TO FORGENT NETWORKS INC 2326937 EFF 1/16/02	1,360.00	6,590.08	4,896.00
Corporate Stock	Common	#REORG WACHOVIA CORP CASH MERGER EFF 11/28/01	100.00	1,053.99	0
Corporate Stock	Common	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	7,038.11	168,985.62	144,070.03
Corporate Stock	Common	#REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	20,890.00	635,856.85	597,662.90
Corporate Stock	Common	#REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	2,550.00	63,497.02	72,955.50
Corporate Stock	Common	1 800 FLOWERS COM INC CL A COM STK	3,400.00	42,121.03	49,164.00
Corporate Stock	Common		50.00	328,925.92	350,000.00

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		1/10 BERKSHIRE HATHAWAY INC DEL CL A COMSTK			
Corporate Stock	Common	1ST AMERN CORP CAL COM COM	17,000.00	396,522.78	303,450.00
Corporate Stock	Common	1ST AMERN CORP CAL COM COM	205.78	2,608.79	3,673.08
Corporate Stock	Common	1ST HLTH GROUP CORP COM	30,900.00	449,890.79	743,145.00
Corporate Stock	Common	1ST HLTH GROUP CORP COM	77.00	2,023.48	1,851.85
Corporate Stock	Common	1ST HLTH GROUP CORP COM	8,390.00	215,802.48	201,779.50
Corporate Stock	Common	1ST HORIZON PHARMACEUTICAL CORP COM	5,100.00	126,584.72	124,797.00
Corporate Stock	Common	1ST MED GROUP INC COM	67.00	676.26	1.68
Corporate Stock	Common	1ST MONTAUK FINL CORP COM	1,000.00	2,497.40	410.00
Corporate Stock	Common	1ST TENN NATL CORP COM	9,800.00	326,155.28	352,604.00
Corporate Stock	Common	2U ONLINE COM INC COM STK	100.00	82.95	2.00
Corporate Stock	Common	360NETWORKS INC SUB VTG SHS COM STK	4,376.00	11,589.65	358.83
Corporate Stock	Common	3COM CORP COMMON STOCK	3,209.00	30,761.83	14,376.32
Corporate Stock	Common	3COM CORP COMMON STOCK	78,300.00	334,218.69	350,784.00
Corporate Stock	Common	3DFX INTERACTIVE INC COM	315.00	2,754.39	126.00
Corporate Stock	Common	3DSHOPPING COM	22,000.00	116,722.69	110.00
Corporate Stock	Common	5TH 3RD BANCORP COM	13,300.00	782,868.42	799,197.00
Corporate Stock	Common	5TH 3RD BANCORP COM	14,511.00	467,173.03	871,965.99
Corporate Stock	Common	724 SOLUTIONS INC COM	100.00	13,038.38	224.00
Corporate Stock	Common	9278 COMMUNICATIONS INC COM	175.00	719.01	49.00
Corporate Stock	Common	99 CENTS ONLY STORES COM	11,250.00	290,087.95	433,125.00
Corporate Stock	Common	A D A M INC COM	1,375.00	19,978.75	3,808.75
Corporate Stock	Common	A.C.L.N LTD COM STK	2,475.00	61,823.08	81,675.00
Corporate Stock	Common	AAR CORP COM	8,700.00	140,545.02	70,905.00
Corporate Stock	Common	AARO BROADBAND WIRELESS COMMUNICATIONS INC COM	4,000.00	989.95	200.00
Corporate Stock	Common	ABACAN RES CORP NEW COM	2,000.00	6,054.40	1.00
Corporate Stock	Common	ABBOTT LAB COM	39,000.00	764,371.01	2,145,000.00
Corporate Stock	Common	ABBOTT LAB COM	2,000.00	103,981.40	110,000.00
Corporate Stock	Common	ABBOTT LAB COM	100.00	4,733.04	5,500.00
Corporate Stock	Common	ABBOTT LAB COM	24,000.00	1,264,571.13	1,320,000.00
Corporate Stock	Common	ABGENIX INC COM	290.00	10,654.75	10,440.00
Corporate Stock	Common	ABGENIX INC COM	15,500.00	524,420.59	558,000.00
Corporate Stock	Common	ABIOMED INC COM	767.00	9,693.63	14,549.99
Corporate Stock	Common	ABITIBI-CONS INC COM	1,375.00	11,405.90	9,528.75
Corporate Stock	Common	ABRAXAS PETE CORP COM	2,000.00	10,159.96	2,580.00
Corporate Stock	Common	ACACIA RESH CORP COM	1,500.00	21,600.95	16,485.00
Corporate Stock	Common	ACCELERATED NETWORKS INC COM ISIN US0042P1075	850.00	3,716.71	425.00
Corporate Stock	Common	ACCLAIM ENTMT INC COM PAR \$0.02	90.00	349.82	492.30
Corporate Stock	Common	ACCLAIM ENTMT INC COM PAR \$0.02	31,800.00	121,011.10	173,946.00
Corporate Stock	Common	ACE CASH EXPRESS INC COM	100.00	929.95	909.00
Corporate Stock	Common	ACE LTD ORD STK USD0.0416	75.00	2,942.50	2,857.50
Corporate Stock	Common	ACLARA BIOSCIENCES INC COM	100.00	4,244.06	505.00
Corporate Stock	Common	ACS TECH80 LTD	200.00	1,064.95	420.00
Corporate Stock	Common	ACTIVE PWR INC COM	300.00	5,906.93	1,788.00
Corporate Stock	Common	ACTIVISION INC NEW COM NEW	15,200.00	305,142.34	377,720.00
Corporate Stock	Common	ACTIVISION INC NEW COM NEW	22,800.00	530,873.78	566,580.00
Corporate Stock	Common	ACTIVISION INC NEW COM NEW	100.00	2,209.95	2,485.00
Corporate Stock	Common	ACTIVISION INC NEW COM NEW	7,490.00	161,917.92	186,126.50
Corporate Stock	Common	ACTV INC COM	2,000.00	10,950.55	3,240.00
Corporate Stock	Common	ACXIOM CORP COM	18,400.00	216,980.16	237,728.00
Corporate Stock	Common	ADAIR INTL OIL & GAS INC COM	5,400.00	3,800.45	464.40
Corporate Stock	Common	ADAPTEC INC COM	53,000.00	541,131.50	727,690.00
Corporate Stock	Common	ADAPTEC INC COM	600.00	11,211.48	8,238.00
Corporate Stock	Common	ADC TELECOMMUNICATIONS INC COM	16,525.00	125,584.26	73,371.00
Corporate Stock	Common	ADC TELECOMMUNICATIONS INC COM	19,700.00	327,568.28	87,468.00
Corporate Stock	Common	ADELPHIA COMMUNICATIONS CORP CL A	3,410.00	82,534.62	85,625.10
Corporate Stock	Common	ADOBE SYS INC COM	678.83	24,684.70	21,776.90
Corporate Stock	Common	ADOBE SYS INC COM	6,000.00	86,059.86	192,480.00
Corporate Stock	Common	ADR ACTIVCARD S A SPONSORED	100.00	1,114.95	882.00
Corporate Stock	Common	ADR AEON CO LTD	10.00	2,485.00	2,103.70
Corporate Stock	Common	ADR AKZO NOBEL N V SPONSORED ADR	8,000.00	358,082.16	359,440.00

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Corporate Stock	Common	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	400.00	15,270.94	7,204.00
Corporate Stock	Common	ADR ALLIANZ AKTIENGESELLSCHAFT SPONSOREDADR REPSTG 1/10 SH	55.00	2,039.38	1,295.25
Corporate Stock	Common	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	150.00	3,571.92	2,602.50
Corporate Stock	Common	ADR ANGLO AMER PLATINUM CORP	25.00	1,029.95	675.00
Corporate Stock	Common	ADR ANGLO AMERN PLC ADR	125.00	2,117.45	1,868.75
Corporate Stock	Common	ADR ANGLOGOLD LTD SPONSORED ADR	300.00	4,793.95	5,067.00
Corporate Stock	Common	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	2,050.00	38,742.96	33,353.50
Corporate Stock	Common	ADR ASIA PULP & PAPER LTD SPONSORED ADR	24,400.00	25,386.21	2,684.00
Corporate Stock	Common	ADR AVENTIS S A SPONSORED ADR	200.00	6,804.49	13,902.00
Corporate Stock	Common	ADR AXA SA SPONSORED ADR	552.00	18,788.26	11,823.84
Corporate Stock	Common	ADR BANCA QUADRUM S A SPONSORED ADR	3,000.00	11,011.17	3.00
Corporate Stock	Common	ADR BANCO SANTANDER CENT HISPANO S A	3,148.00	20,706.38	26,348.76
Corporate Stock	Common	ADR BANCO WIESE SPONSORED ADR ISIN #US0596511099	200.00	1,484.70	36.00
Corporate Stock	Common	ADR BAYER A G SPONSORED ADR	38.00	1,266.00	1,219.80
Corporate Stock	Common	ADR BIOTECH HOLDERS TR DEPOS RCPTS	1,500.00	193,256.45	206,850.00
Corporate Stock	Common	ADR BOOKHAM TECH PLC SPONSORED	50.00	3,193.21	112.50
Corporate Stock	Common	ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC	750.00	34,787.39	33,127.50
Corporate Stock	Common	ADR BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD SPONSORED ADR	200.00	3,081.95	4,060.00
Corporate Stock	Common	ADR BROKAT TECHNOLOGIES AG SPONSORED ADR	109.00	4,289.81	21.80
Corporate Stock	Common	ADR BUENOS AIRES EMBOTELLADORA S A	2,000.00	26,867.53	40.00
Corporate Stock	Common	ADR BUSINESS OBJECTS S A SPONSORED ADR	8,820.00	304,821.10	296,352.00
Corporate Stock	Common	ADR C P POKPHAND LTD SPONSORED ADR ISIN #US1259181022	3,845.00	19,792.79	1,653.35
Corporate Stock	Common	ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	850.00	16,599.66	12,155.00
Corporate Stock	Common	ADR CHINA CONVERGENT CORP LTD FORMERLY CHIN SPONSORED ADR NEW	40.00	2,185.76	35.60
Corporate Stock	Common	ADR CHINA EASTN AIRLS LTD SPONSORED ADR REPSTG CL H	250.00	7,037.09	3,175.00
Corporate Stock	Common	ADR CHINA MOBILE HONG KONG LTD SPONSOREDADR	300.00	8,891.73	5,298.00
Corporate Stock	Common	ADR CHINA SOUTHN AIRLS LTD 50 SHS CL H ISIN US1694091091	1,100.00	18,475.38	15,719.00
Corporate Stock	Common	ADR CHINA UNICOM LTD SPONSORED ADR	100.00	2,129.95	1,145.00
Corporate Stock	Common	ADR DAI EI INC ADR	2,762.00	13,064.26	4,971.60
Corporate Stock	Common	ADR DANSKE BK A/S ADR	195.00	3,395.41	3,051.75
Corporate Stock	Common	ADR DEUTSCHE TELEKOM AG ISIN # US2515661054	100.00	1,493.95	1,691.00
Corporate Stock	Common	ADR DIAGEO PLC SPONSORED ADR NEW	200.00	7,073.77	8,684.00
Corporate Stock	Common	ADR DUCATI MTR HLDGS SPA SPONSORED ADR REPSTG 10 SHS	100.00	3,052.43	1,500.00
Corporate Stock	Common	ADR DURBAN ROODERPORT DEEP LTD	1,075.00	1,721.00	1,268.50
Corporate Stock	Common	ADR E ON AG SPONSORED ADR	266.00	13,100.41	13,286.70
Corporate Stock	Common	ADR EIDOS PLC SPONSORED ADR ISIN #US2824851016	77,900.00	270,704.77	241,490.00
Corporate Stock	Common	ADR ELAN PLC ADR REPSTG SHS	3,865.00	167,952.89	170,910.30
Corporate Stock	Common	ADR ELAN PLC ADR REPSTG SHS	5,200.00	160,143.15	229,944.00
Corporate Stock	Common	ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR	533.00	22,401.28	9,860.50

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		REPSTG PFDSHS			
Corporate Stock	Common	ADR EMPRESAS ICA SOCIEDAD CONTROLADORA SA DE C V SPONSORED REPSTG ORD CTF COM	4,670.00	21,738.85	8,966.40
Corporate Stock	Common	ADR ENI S P A SPONSORED ADR	30.00	1,666.70	1,776.00
Corporate Stock	Common	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	18,365.00	152,107.89	100,272.90
Corporate Stock	Common	ADR ESPIRITO SANTO FINL HLDG S A ISIN #US29665F2002	750.00	13,983.68	12,397.50
Corporate Stock	Common	ADR FIAT S P A SPONSORED ADR REPSTG ORD NEW	554.00	12,993.55	9,168.70
Corporate Stock	Common	ADR FLETCHER CHALLENGE FORESTS LTD	850.00	3,911.82	850.00
Corporate Stock	Common	ADR FLETCHER CHALLENGE FORESTS LTD	1,700.00	1,768.00	1,615.00
Corporate Stock	Common	ADR FRANCE TELECOM	100.00	9,984.71	3,890.00
Corporate Stock	Common	ADR GENSET SA	16.00	1,105.95	43.20
Corporate Stock	Common	ADR GRUPO IMSA SA	1,300.00	10,927.40	10,764.00
Corporate Stock	Common	ADR HARMONY GOLD MNG LTD	1,200.00	6,433.93	6,612.00
Corporate Stock	Common	ADR HITACHI LTD A.D.R. FOR 10 COM	149.00	15,370.98	11,134.77
Corporate Stock	Common	ADR HONG KONG & CHINA GAS LTD	4,392.00	6,501.60	5,138.64
Corporate Stock	Common	ADR HUANENG PWR INTL INC SPONSORED ADR SER N SHS	185.00	4,288.50	4,558.40
Corporate Stock	Common	ADR HUTCHISON WHAMPOA LTD FOR ORD HK	100.00	3,929.95	4,555.00
Corporate Stock	Common	ADR IMPALA PLATINUM HLDG LTD FOR ORD RAND	85.00	4,450.32	3,555.55
Corporate Stock	Common	ADR INDPT ENERGY HLDGS PLC SPONSORED ADR	2,000.00	16,310.37	6.00
Corporate Stock	Common	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	700.00	11,117.95	13,685.00
Corporate Stock	Common	ADR ING GROEP N V SPONSORED ADR	408.00	13,278.25	10,612.08
Corporate Stock	Common	ADR INSIGNIA SOLUTIONS PLC SPONSORED	349,430.00	1,476,466.58	496,190.60
Corporate Stock	Common	ADR INTERNET ARCHITECTURE HOLDRS TR DEPOS RCPT	200.00	9,336.67	7,892.00
Corporate Stock	Common	ADR INTERNET HOLDRS TR DEPOS RCPT-INTERNET HOLDRS	1,100.00	122,931.06	38,225.00
Corporate Stock	Common	ADR ISPAT INTL N V CL A NY REGISTRY SH	500.00	3,623.70	625.00
Corporate Stock	Common	ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW	63,329.00	1,478,811.03	758,681.42
Corporate Stock	Common	ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW	201.00	8,844.83	2,407.98
Corporate Stock	Common	ADR KONINKLIJKE AHOLD NV NEW	117.00	3,710.81	3,425.76
Corporate Stock	Common	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	2,297.00	69,204.76	62,179.79
Corporate Stock	Common	ADR LEGEND HLDGS LTD SPONSORED ADR	1,300.00	23,491.92	11,115.00
Corporate Stock	Common	ADR LONDON PAC GROUP LTD SPONSORED	680.00	14,194.86	2,094.40
Corporate Stock	Common	ADR LUXOTTICA GROUP S P A SPONSORED ADR	225.00	3,552.40	3,386.25
Corporate Stock	Common	ADR MATSUSHITA ELEC INDL LTD ADR	23,000.00	334,848.40	303,830.00
Corporate Stock	Common	ADR MATSUSHITA ELEC INDL LTD ADR	722.00	12,979.85	9,537.62
Corporate Stock	Common	ADR MITSUI & CO LTD ADR ISIN #US6068272029	108.00	12,871.95	12,042.00
Corporate Stock	Common	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	130.00	5,130.55	6,695.00
Corporate Stock	Common	ADR NINTENDO LTD	85.00	1,967.25	1,836.00
Corporate Stock	Common	ADR NISSAN MTR LTD SPONSORED	265.00	3,724.71	2,650.00
Corporate Stock	Common	ADR NOKIA CORP SPONSORED ADR	28,580.00	870,111.43	657,625.80
Corporate Stock	Common	ADR NOKIA CORP SPONSORED ADR	105,400.00	2,990,501.25	2,425,254.00
Corporate Stock	Common	ADR NOVA-NORDISK AS	60.00	2,741.12	2,331.00
Corporate Stock	Common	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	100.00	3,969.51	3,576.00
Corporate Stock	Common		9,800.00	19,892.88	196.00

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		ADR P T TRI POLYTA INDONESIA SPONSORED ADR			
Corporate Stock	Common	ADR PAC CENTY CYBERWORKS LTD SPONSORED ADR	10,215.00	36,417.40	29,214.90
Corporate Stock	Common	ADR PETRO GEO SERVICES	1,500.00	24,848.62	10,065.00
Corporate Stock	Common	ADR PETRO GEO SERVICES	69,700.00	674,879.92	467,687.00
Corporate Stock	Common	ADR PT TELEKOMUNIKASI INDONESIA SPONSORED	1,656.00	8,399.84	8,826.48
Corporate Stock	Common	ADR RIO TINTO PLC	35.00	2,650.15	2,640.75
Corporate Stock	Common	ADR RIO TINTO PLC	19,000.00	1,065,929.40	1,433,550.00
Corporate Stock	Common	ADR RWE AKTIENGESELLSCHAFT	40.00	1,675.00	1,520.00
Corporate Stock	Common	ADR SEMICONDUCTOR HOLDERS TR DEPOS RCPT	600.00	34,894.16	25,578.00
Corporate Stock	Common	ADR SERONO S A SPONSORED ADR ISIN# US81752M1018	24,700.00	571,554.20	521,417.00
Corporate Stock	Common	ADR SILVERLINE TECHNOLOGIES LTD SPONSORED ADR	35.00	434.71	92.75
Corporate Stock	Common	ADR SK TELECOM LTD SPONSORED	116.00	2,516.09	2,644.80
Corporate Stock	Common	ADR SMARTFORCE PUB LTD CO SPONSORED ADR ISIN 83170A2069 SEDOL 2254463	26,810.00	810,180.61	597,594.90
Corporate Stock	Common	ADR SMARTFORCE PUB LTD CO SPONSORED ADR ISIN 83170A2069 SEDOL 2254463	15,600.00	408,238.23	347,724.00
Corporate Stock	Common	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	17,000.00	797,518.43	810,900.00
Corporate Stock	Common	ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	167.00	20,119.53	7,965.90
Corporate Stock	Common	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	540.00	15,000.49	18,171.00
Corporate Stock	Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	1,798.00	29,406.60	28,642.14
Corporate Stock	Common	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	39,100.00	527,485.33	622,863.00
Corporate Stock	Common	ADR TELEFONICA DEL PERU S A SPONSORED ADR NEW REPSTG CL B SHS	15,819.00	80,869.10	44,293.20
Corporate Stock	Common	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	150.00	5,809.86	5,026.50
Corporate Stock	Common	ADR TERRA NETWORKS S A SPONSORED ADR	291.00	14,574.39	2,429.85
Corporate Stock	Common	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	60.00	3,796.52	3,510.00
Corporate Stock	Common	ADR THOMSON MULTIMEDIA SPONSORED ADR	100.00	3,015.95	2,720.00
Corporate Stock	Common	ADR TOTAL FINA ELF S A SPONSORED ADR	212.00	15,651.31	13,587.08
Corporate Stock	Common	ADR TPG N V SPONSORED ADR	201.00	7,027.13	4,086.33
Corporate Stock	Common	ADR TREND MICRO INC SPONSORED ADR NEW	1,029.00	100,308.14	26,507.04
Corporate Stock	Common	ADR UNILEVER N V NY SHS NEW	9,500.00	408,343.05	540,550.00
Corporate Stock	Common	ADR UNILEVER N V NY SHS NEW	145.00	8,364.75	8,250.50
Corporate Stock	Common	ADR UNILEVER N V NY SHS NEW	14,357.00	509,969.36	816,913.30
Corporate Stock	Common	ADR VIVENDI UNVL SPONSORED ADR NEW	30.00	2,145.30	1,519.50
Corporate Stock	Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	140,600.00	5,889,009.35	3,562,804.00
Corporate Stock	Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	10,600.00	469,863.48	268,604.00
Corporate Stock	Common	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	1,470.00	55,093.12	37,249.80
Corporate Stock	Common	ADR WAL-MART DE MEX S A DE C V SPONSORED ADR REPSTG SER V SHS	211.00	3,805.75	5,021.80
Corporate Stock	Common	ADR WAVECOM S A SPONSORED ADR ISIN #US9435311033	50.00	1,788.12	1,937.50
Corporate Stock	Common	ADTRAN INC COM	1,000.00	23,629.95	26,110.00



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Corporate Stock	Common	ADVANCED COMMUNICATIONS TECHNOLOGIES INCCOM	1,000.00	1,279.95	250.00
Corporate Stock	Common	ADVANCED DEPOSITION TECHNOLOGIES INC COM	300.00	1,506.39	12.00
Corporate Stock	Common	ADVANCED DIGITAL INFORMATION CORP COM	1,200.00	25,946.27	18,780.00
Corporate Stock	Common	ADVANCED ENGINE TECHNOLOGIES INC COM	100.00	1,342.45	37.00
Corporate Stock	Common	ADVANCED FIBRE COMMUNICATIONS INC COM	3,285.00	71,907.38	63,991.80
Corporate Stock	Common	ADVANCED MICRO DEVICES INC COM	4,315.00	66,221.06	58,511.40
Corporate Stock	Common	ADVANCED MICRO DEVICES INC COM	8,700.00	128,309.74	117,972.00
Corporate Stock	Common	ADVANCED RADIO TELECOM CORP COM	2,500.00	9,051.65	2.50
Corporate Stock	Common	ADVANCED TISSUE SCIENCES INC COM	7,000.00	52,322.36	26,530.00
Corporate Stock	Common	ADVANCED VIRAL RESH CORP COM	8,000.00	2,033.73	2,800.00
Corporate Stock	Common	ADVANCEPCS CL A COM	80.00	2,803.15	2,215.20
Corporate Stock	Common	ADVANCEPCS CL A COM	6,680.00	198,404.88	184,969.20
Corporate Stock	Common	ADVENT SOFTWARE INC COM STK	8,170.00	380,249.89	408,663.40
Corporate Stock	Common	ADVENT SOFTWARE INC COM STK	3,930.00	166,344.67	196,578.60
Corporate Stock	Common	ADVO INC COM	9,500.00	302,139.95	362,900.00
Corporate Stock	Common	AES CORP COM	400.00	9,560.00	6,608.00
Corporate Stock	Common	AES CORP COM	10,100.00	168,696.82	166,852.00
Corporate Stock	Common	AES CORP COM	13,400.00	381,908.43	221,368.00
Corporate Stock	Common	AETHER SYSTEMS INC COM	100.00	1,139.95	748.00
Corporate Stock	Common	AETNA INC	3,649.00	104,786.01	113,739.33
Corporate Stock	Common	AETNA INC	148.00	5,515.88	4,613.16
Corporate Stock	Common	AFFILIATED COMPUTER SVCS INC CL A COM	6,600.00	344,809.81	616,308.00
Corporate Stock	Common	AFFILIATED COMPUTER SVCS INC CL A COM	8,000.00	640,761.51	747,040.00
Corporate Stock	Common	AFFILIATED COMPUTER SVCS INC CL A COM	8,850.00	352,064.13	826,413.00
Corporate Stock	Common	AFFILIATED COMPUTER SVCS INC CL A COM	1,730.00	145,652.93	161,547.40
Corporate Stock	Common	AFFILIATED MANAGERS GROUP INC COM STK	5,000.00	326,042.33	339,250.00
Corporate Stock	Common	AFFILIATED MANAGERS GROUP INC COM STK	8,600.00	521,508.52	583,510.00
Corporate Stock	Common	AFFYMETRIX INC OC-CAP STK	13,590.00	457,657.26	492,229.80
Corporate Stock	Common	AFFYMETRIX INC OC-CAP STK	9,590.00	292,393.44	347,349.80
Corporate Stock	Common	AFLAC INC COM	155.00	4,201.40	4,247.00
Corporate Stock	Common	AFLAC INC COM	13,200.00	341,013.16	361,680.00
Corporate Stock	Common	AFLAC INC COM	3,400.00	105,056.94	93,160.00
Corporate Stock	Common	AGERE SYS INC CL A	576.00	3,341.95	2,972.16
Corporate Stock	Common	AGILE SOFTWARE CORP DEL COM	100.00	6,467.45	1,319.00
Corporate Stock	Common	AGILENT TECHNOLOGIES INC COM	2,861.00	178,168.66	78,019.47
Corporate Stock	Common	AGILENT TECHNOLOGIES INC COM	11,502.00	330,890.18	313,659.54
Corporate Stock	Common	AGL RES INC COM	240.16	5,078.97	5,146.71
Corporate Stock	Common	AGNICO EAGLE MINES LTD COM	2,700.00	20,470.88	25,650.00
Corporate Stock	Common	AHT CORP COM	2,400.00	8,468.82	7.20
Corporate Stock	Common	AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074	1,440.00	9,832.13	2,952.00
Corporate Stock	Common	AIR PROD & CHEM INC COM	5,700.00	140,479.34	260,604.00
Corporate Stock	Common	AIR PROD & CHEM INC COM	20,200.00	757,874.84	923,544.00
Corporate Stock	Common	AIR PROD & CHEM INC COM	19,500.00	519,839.46	891,540.00
Corporate Stock	Common	AIR PROD & CHEM INC COM	5,220.00	223,048.03	238,658.40
Corporate Stock	Common	AIRBORNE INC COM	17,100.00	188,955.00	229,653.00
Corporate Stock	Common	AIRBORNE INC COM	1,700.00	28,349.15	22,831.00
Corporate Stock	Common	AIRGAS INC COM	9,500.00	128,786.30	143,450.00
Corporate Stock	Common	AIRGATE PCS INC COM	1,800.00	96,132.78	94,500.00
Corporate Stock	Common	AIRNET COMMUNICATIONS CORP COM	1,600.00	19,883.91	1,072.00
Corporate Stock	Common	AIRTECH INTL GROUP INC COM NEW	81,200.00	7,648.26	10,962.00
Corporate Stock	Common	AIRTRAN HLDGS INC COM	3,200.00	16,438.64	19,968.00
Corporate Stock	Common	AK AIR GROUP INC COM	450.00	14,089.01	12,892.50
Corporate Stock	Common	AK AIR GROUP INC COM	5,900.00	141,515.04	169,035.00

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Corporate Stock	Common	AK STL HLDG CORP COM STK PAR \$0.01	34,100.00	455,311.06	361,460.00
Corporate Stock	Common	AKAMAI TECHNOLOGIES INC COM STK	500.00	28,514.63	2,880.00
Corporate Stock	Common	AKORN INC COM	300.00	3,475.40	1,200.00
Corporate Stock	Common	AKSYS LTD COM	22,712.00	173,036.09	158,984.00
Corporate Stock	Common	ALADDIN KNOWLEDGE SYS COM	100.00	1,021.21	386.00
Corporate Stock	Common	ALAMOSA HLDGS INC COM	33,200.00	571,595.01	463,140.00
Corporate Stock	Common	ALAMOSA HLDGS INC COM	23,100.00	411,257.77	322,245.00
Corporate Stock	Common	ALANCO TECHNOLOGIES INC COM	143.00	3,215.00	114.40
Corporate Stock	Common	ALBANY MOLECULAR RESH INC COM	140.00	4,854.35	3,228.40
Corporate Stock	Common	ALBEMARLE CORP COM	5,700.00	112,318.50	126,939.00
Corporate Stock	Common	ALBERTO-CULVER CO CL B COM	1,400.00	23,269.76	60,928.00
Corporate Stock	Common	ALBERTSON S INC COM	10,174.00	244,815.24	341,439.44
Corporate Stock	Common	ALBERTSON S INC COM	140.98	4,459.59	4,731.26
Corporate Stock	Common	ALBERTSON S INC COM	11,500.00	378,575.40	385,940.00
Corporate Stock	Common	ALCAN INC	8,050.00	221,870.98	289,639.00
Corporate Stock	Common	ALCOA INC COM STK	29,100.00	328,646.91	1,123,260.00
Corporate Stock	Common	ALCOA INC COM STK	5,000.00	199,666.50	193,000.00
Corporate Stock	Common	ALCOA INC COM STK	138.78	5,058.52	5,356.83
Corporate Stock	Common	ALCOA INC COM STK	39,400.00	1,461,675.60	1,520,840.00
Corporate Stock	Common	ALCOA INC COM STK	21,716.00	342,458.31	838,237.60
Corporate Stock	Common	ALDILA INC	1,200.00	6,935.39	1,320.00
Corporate Stock	Common	ALIGN TECH INC COM	1,235.00	10,220.10	4,940.00
Corporate Stock	Common	ALKERMES INC COM	20,700.00	483,400.20	504,666.00
Corporate Stock	Common	ALLEGHENY ENERGY INC COM	3,200.00	136,152.00	111,520.00
Corporate Stock	Common	ALLEGIANCE TELECOM INC COM	650.00	13,528.65	5,206.50
Corporate Stock	Common	ALLEGY TECHNOLOGIES INC COM	2,006.00	60,831.19	30,972.64
Corporate Stock	Common	ALLENERGY INC COM	3.00	0	3.30
Corporate Stock	Common	ALLERGAN INC COM	3,300.00	48,854.40	249,117.00
Corporate Stock	Common	ALLERGAN INC COM	4.01	351.75	302.64
Corporate Stock	Common	ALLETE INC	107.68	2,267.98	2,547.73
Corporate Stock	Common	ALLIANCE DATA SYS CORP COM	21,610.00	268,788.96	356,565.00
Corporate Stock	Common	ALLIANCE GAMING CORP NEW	60.00	992.70	1,581.60
Corporate Stock	Common	ALLIANCE PHARMACEUTICAL CORP COM NEW	1,820.00	73,703.06	5,532.80
Corporate Stock	Common	ALLIANCE PHARMACEUTICAL CORP COM NEW	160.00	4,842.96	486.40
Corporate Stock	Common	ALLIANCE RES PARTNERS L P UNIT LTD PARTNER INT COM STCK	200.00	4,811.95	4,840.00
Corporate Stock	Common	ALLIANT TECHSYSTEMS INC COM	6,150.00	316,823.00	484,620.00
Corporate Stock	Common	ALLIED WASTE INDS INC COM PAR \$0.01 NEW	5,100.00	88,343.53	60,384.00
Corporate Stock	Common	ALLOY INC COM STK	5,200.00	66,941.00	85,800.00
Corporate Stock	Common	ALLSTATE CORP COM	769.95	22,474.60	26,363.05
Corporate Stock	Common	ALLSTATE CORP COM	18,228.00	339,339.54	624,126.72
Corporate Stock	Common	ALLTEL CORP COM ISIN #US0200391037	10,700.00	654,906.34	696,356.00
Corporate Stock	Common	ALLTEL CORP COM ISIN #US0200391037	7,900.00	334,082.12	514,132.00
Corporate Stock	Common	ALLTEL CORP COM ISIN #US0200391037	53.10	2,960.18	3,455.88
Corporate Stock	Common	ALPHA BETA TECH INC COM	4,000.00	25,520.30	8.00
Corporate Stock	Common	ALPINE GROUP INC COM	200.00	3,098.41	348.00
Corporate Stock	Common	ALTA GOLD CO COM	2,000.00	7,880.00	2.00
Corporate Stock	Common	ALTAIR INTL GOLD INC COM	6,200.00	20,178.72	8,618.00
Corporate Stock	Common	ALTERA CORP COM	9,700.00	404,134.32	220,772.00
Corporate Stock	Common	ALTERA CORP COM	2,560.00	105,167.23	58,265.60
Corporate Stock	Common	ALTERA CORP COM	18,350.00	401,763.34	417,646.00
Corporate Stock	Common	AMAZON COM INC COM	34,060.00	317,379.25	385,559.20
Corporate Stock	Common	AMAZON COM INC COM	5,896.00	112,889.54	66,742.72
Corporate Stock	Common	AMBAC FNCL GROUP COM STK	2,600.00	145,567.19	145,808.00
Corporate Stock	Common	AMCOL INTL CORP COM	500.00	6,015.00	2,885.00
Corporate Stock	Common	AMDOCS ORD GBP0.01	105.00	7,393.54	3,472.35
Corporate Stock	Common	AMER ELEC PWR CO INC COM	20,100.00	907,452.99	829,125.00
Corporate Stock	Common	AMER ELEC PWR CO INC COM	15,000.00	517,939.10	618,750.00
Corporate Stock	Common	AMER ELEC PWR CO INC COM	8,140.00	306,653.04	335,775.00
Corporate Stock	Common	AMER ELEC PWR CO INC COM	1,405.00	61,420.55	57,956.25
Corporate Stock	Common	AMER EXPRESS CO COM	21,900.00	684,504.62	720,729.00
Corporate Stock	Common	AMER EXPRESS CO COM	11,500.00	436,489.77	378,465.00
Corporate Stock	Common	AMER EXPRESS CO COM	33,300.00	479,703.79	1,095,903.00
Corporate Stock	Common	AMER EXPRESS CO COM	1,971.23	76,483.63	64,873.21
Corporate Stock	Common	AMER FINL GROUP INC OH COM STK	3,200.00	121,189.00	78,656.00

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Corporate Stock	Common	AMER FINL GROUP INC OH COM STK	24,000.00	623,648.36	589,920.00
Corporate Stock	Common	AMER GREETINGS CORP CL A COM	106.94	1,824.17	1,395.50
Corporate Stock	Common	AMER GREETINGS CORP CL A COM	1,600.00	38,783.12	20,880.00
Corporate Stock	Common	AMER HOME PROD CORP COM	36,900.00	1,952,378.50	2,217,690.00
Corporate Stock	Common	AMER HOME PROD CORP COM	153.05	7,599.67	9,198.18
Corporate Stock	Common	AMER HOME PROD CORP COM	33,100.00	804,746.75	1,989,310.00
Corporate Stock	Common	AMER INTL GROUP INC COM	11,800.00	948,783.12	972,320.00
Corporate Stock	Common	AMER INTL GROUP INC COM	17,000.00	1,397,728.94	1,400,800.00
Corporate Stock	Common	AMER INTL GROUP INC COM	24,800.00	2,174,967.31	2,043,520.00
Corporate Stock	Common	AMER INTL GROUP INC COM	7,300.00	572,904.46	601,520.00
Corporate Stock	Common	AMER INTL GROUP INC COM	1,025.02	65,364.27	84,461.40
Corporate Stock	Common	AMER INTL GROUP INC COM	65,997.00	1,554,863.15	5,438,152.80
Corporate Stock	Common	AMER W HLDGS CORP CL B	7,090.00	40,215.81	18,434.00
Corporate Stock	Common	AMER WILD WOODLAND GINSENG CORP	140,500.00	281,353.61	0
Corporate Stock	Common	AMER WTR WK CO INC COM	351.98	11,923.24	14,519.01
Corporate Stock	Common	AMERADA HESS CORP COM	2,200.00	102,737.71	127,820.00
Corporate Stock	Common	AMERADA HESS CORP COM	200.00	12,387.00	11,620.00
Corporate Stock	Common	AMERADA HESS CORP COM	16,500.00	795,701.68	958,650.00
Corporate Stock	Common	AMERADA HESS CORP COM	5,100.00	325,121.60	296,310.00
Corporate Stock	Common	AMEREN CORP COM	15,000.00	583,578.70	613,200.00
Corporate Stock	Common	AMEREN CORP COM	3,500.00	133,057.29	143,080.00
Corporate Stock	Common	AMERICAN TOWER CORP CL A	300.00	7,088.98	2,640.00
Corporate Stock	Common	AMERICREDIT CORP COM	3,000.00	73,149.85	69,300.00
Corporate Stock	Common	AMERISOURCEBERGEN CORP COM	11,910.00	657,908.40	708,525.90
Corporate Stock	Common	AMERISOURCEBERGEN CORP COM	705.00	31,765.20	41,940.45
Corporate Stock	Common	AMERISOURCEBERGEN CORP COM	9,592.00	248,917.19	570,628.08
Corporate Stock	Common	AMERISOURCEBERGEN CORP COM	2,600.00	163,241.00	154,674.00
Corporate Stock	Common	AMERISOURCEBERGEN CORP COM	5,220.00	288,140.69	310,537.80
Corporate Stock	Common	AMERITRADE HLDG CORP CL A	900.00	19,240.18	5,364.00
Corporate Stock	Common	AMERN AXLE & MFG HOLDINGS INC	10,000.00	189,808.00	194,500.00
Corporate Stock	Common	AMERN AXLE & MFG HOLDINGS INC	6,800.00	108,446.94	132,260.00
Corporate Stock	Common	AMERN AXLE & MFG HOLDINGS INC	230.00	4,375.95	4,473.50
Corporate Stock	Common	AMERN CAP STRATEGIES LTD COM	6,300.00	155,326.12	175,014.00
Corporate Stock	Common	AMERN COMMUNICATIONS ENTERPRISES INC COM	250,000.00	33,737.00	4,250.00
Corporate Stock	Common	AMERN DIVERSIFIED GROUP INC COM	10,000.00	4,063.87	210.00
Corporate Stock	Common	AMERN EAGLE OUTFITTERS INC NEW COM	11,140.00	300,396.96	272,261.60
Corporate Stock	Common	AMERN EAGLE OUTFITTERS INC NEW COM	6,520.00	175,820.88	159,348.80
Corporate Stock	Common	AMERN EAGLE OUTFITTERS INC NEW COM	14,600.00	359,176.38	356,824.00
Corporate Stock	Common	AMERN EAGLE OUTFITTERS INC NEW COM	165.00	5,207.61	4,032.60
Corporate Stock	Common	AMERN HEALTHWAYS INC	130.00	3,518.65	4,303.00
Corporate Stock	Common	AMERN HOME MTG HLDGS INC COM STK	2,400.00	36,105.90	34,680.00
Corporate Stock	Common	AMERN MED ALERT CORP COM	80.00	238.40	191.20
Corporate Stock	Common	AMERN MED SYS HLDGS INC COM STK	1,900.00	32,444.50	32,357.00
Corporate Stock	Common	AMERN MULTIPLEXER CORP COM	20,750.00	45,470.36	12,450.00
Corporate Stock	Common	AMERN NORTEL COMMUNICATIONS INC COM	1,000.00	1,904.95	30.00
Corporate Stock	Common	AMERN PWR CONVERSION CORP COM	250.00	3,513.96	3,440.00
Corporate Stock	Common	AMERN PWR CONVERSION CORP COM	4,900.00	175,782.99	67,424.00
Corporate Stock	Common	AMERN STD COS INC DEL COM	20,200.00	1,281,629.54	1,282,700.00
Corporate Stock	Common	AMERN STD COS INC DEL COM	11,350.00	495,069.33	720,725.00
Corporate Stock	Common	AMERN SUPERCONDUCTOR CORP	1,400.00	25,971.10	19,068.00
Corporate Stock	Common	AMERUS GROUP CO COM	1,600.00	27,835.84	55,664.00
Corporate Stock	Common	AMF BOWLING INC COM STK	186.00	461.38	9.30
Corporate Stock	Common	AMGEN INC COM	16,200.00	858,561.58	1,076,166.00
Corporate Stock	Common	AMGEN INC COM	26,300.00	376,847.34	1,747,109.00
Corporate Stock	Common	AMGEN INC COM	9,200.00	532,509.10	611,156.00
Corporate Stock	Common	AMGEN INC COM	6,905.00	412,190.42	458,699.15
Corporate Stock	Common	AMPEX CORP DEL CL A	2,800.00	11,114.95	532.00
Corporate Stock	Common	AMPHENOL CORP NEW CL A	200.00	10,117.75	9,480.00
Corporate Stock	Common	AMR CORP COM	5,036.00	105,275.50	107,568.96
Corporate Stock	Common	AMR CORP COM	4,000.00	75,207.77	85,440.00

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Corporate Stock	Common	AMSOUTH BANCORPORATION COM	9,300.00	253,243.80	170,376.00
Corporate Stock	Common	AMTECH SYS INC COM PAR \$0.01 NEW	500.00	3,944.95	3,675.00
Corporate Stock	Common	AMTRAN INC COM	670.00	13,013.72	8,040.00
Corporate Stock	Common	AMYLIN PHARMACEUTICALS INC	94,100.00	454,559.10	847,841.00
Corporate Stock	Common	ANADARKO PETRO CORP COM	6,308.00	264,778.75	327,385.20
Corporate Stock	Common	ANADARKO PETRO CORP COM	915.15	51,822.91	47,496.39
Corporate Stock	Common	ANADIGICS INC COM	150.00	10,274.50	2,521.50
Corporate Stock	Common	ANALOG DEVICES INC COM	500.00	24,018.87	21,250.00
Corporate Stock	Common	ANALOG DEVICES INC COM	9,100.00	284,633.34	386,750.00
Corporate Stock	Common	ANALOG DEVICES INC COM	5,200.00	249,264.07	221,000.00
Corporate Stock	Common	ANALYSTS INTL CORP COM	400.00	1,953.95	1,480.00
Corporate Stock	Common	ANATOLIA MINERALS DEV LTD COM	5,000.00	1,848.10	2,000.00
Corporate Stock	Common	ANC RENT CORP COM	9,641.00	22,423.77	771.28
Corporate Stock	Common	ANDREA ELECTRS CORP COM	200.00	355.83	138.00
Corporate Stock	Common	ANDREW CORP COM	2,050.00	27,187.71	43,070.50
Corporate Stock	Common	ANDREW CORP COM	12,050.00	377,277.42	253,170.50
Corporate Stock	Common	ANDRX GROUP COM	8,000.00	453,446.10	590,560.00
Corporate Stock	Common	ANDRX GROUP COM	75.00	4,109.58	5,536.50
Corporate Stock	Common	ANDRX GROUP COM	3,440.00	191,585.50	253,940.80
Corporate Stock	Common	ANHEUSER BUSCH COS INC COM	555.86	23,839.40	23,957.74
Corporate Stock	Common	ANHEUSER BUSCH COS INC COM	22,600.00	363,807.45	974,060.00
Corporate Stock	Common	ANHEUSER BUSCH COS INC COM	15,700.00	668,787.84	676,670.00
Corporate Stock	Common	ANNALY MTG MGMT INC COM	14,200.00	195,296.56	199,652.00
Corporate Stock	Common	ANNTAYLOR STORES CORP COM	50.00	1,680.10	1,363.50
Corporate Stock	Common	ANSYS INC COM	5,800.00	137,510.78	145,000.00
Corporate Stock	Common	ANSYS INC COM	3,000.00	62,218.90	75,000.00
Corporate Stock	Common	ANTHEM INC COM	5,430.00	200,485.00	276,115.50
Corporate Stock	Common	ANTHEM INC COM	150.00	5,400.00	7,627.50
Corporate Stock	Common	ANTHRACITE CAP INC COM	1,672.70	14,418.21	17,529.93
Corporate Stock	Common	ANTS SOFTWARE INC	45.00	1,671.41	87.30
Corporate Stock	Common	AOL TIME WARNER INC COM	111,650.00	3,760,710.50	3,896,585.00
Corporate Stock	Common	AOL TIME WARNER INC COM	45,733.00	2,284,454.76	1,596,081.70
Corporate Stock	Common	AOL TIME WARNER INC COM	51,900.00	2,932,797.36	1,811,310.00
Corporate Stock	Common	AOL TIME WARNER INC COM	36,900.00	1,741,777.18	1,287,810.00
Corporate Stock	Common	AOL TIME WARNER INC COM	43,650.00	1,660,573.78	1,523,385.00
Corporate Stock	Common	AOL TIME WARNER INC COM	3,400.00	159,038.21	118,660.00
Corporate Stock	Common	AON CORP COM	6,700.00	178,498.15	240,061.00
Corporate Stock	Common	APA OPTICS INC COM	200.00	9,377.42	550.00
Corporate Stock	Common	APACHE CORP COM	1,003.21	51,042.89	46,137.72
Corporate Stock	Common	APACHE CORP COM	3,100.00	116,749.71	142,569.00
Corporate Stock	Common	APEX SILVER MINE LTD COM STK	2,000.00	20,193.10	18,400.00
Corporate Stock	Common	APIVA.COM WEB CORP COM	2,000.00	7,871.10	680.00
Corporate Stock	Common	APOGEE ENTERPRISES INC COM	128.77	1,610.09	1,989.51
Corporate Stock	Common	APOGEE ENTERPRISES INC COM	3,500.00	38,300.50	54,075.00
Corporate Stock	Common	APOLLO GROUP INC CL A	4,580.00	152,843.36	205,550.40
Corporate Stock	Common	APOLLO GROUP INC UNIV PHOENIX ONLINE COM	100.00	3,230.95	3,139.00
Corporate Stock	Common	APOLLO GROUP INC UNIV PHOENIX ONLINE COM	10,310.00	298,428.77	323,630.90
Corporate Stock	Common	APOLLO GROUP INC UNIV PHOENIX ONLINE COM	5,130.00	129,251.68	161,030.70
Corporate Stock	Common	APPLE COMPUTER INC COM	8,800.00	178,305.21	187,440.00
Corporate Stock	Common	APPLE COMPUTER INC COM	7,303.00	191,808.54	155,553.90
Corporate Stock	Common	APPLEBEES INTL INC COM	151.15	3,365.63	5,039.41
Corporate Stock	Common	APPLEBEES INTL INC COM	10,350.00	323,321.52	345,069.00
Corporate Stock	Common	APPLERA CORP APPLIED BIOSYSTEMS GROUP	16,300.00	620,602.76	539,530.00
Corporate Stock	Common	APPLERA CORP APPLIED BIOSYSTEMS GROUP	350.00	10,194.78	11,585.00
Corporate Stock	Common	APPLERA CORP APPLIED BIOSYSTEMS GROUP	5,300.00	74,690.02	175,430.00
Corporate Stock	Common	APPLERA CORP COM CELERA GENOMICS GROUP	1,659.00	107,066.17	47,696.25
Corporate Stock	Common	APPLERA CORP COM CELERA GENOMICS GROUP	14,300.00	477,782.94	411,125.00
Corporate Stock	Common	APPLIED DIGITAL SOLUTIONS INC COM	1,000.00	5,134.97	450.00
Corporate Stock	Common	APPLIED MAGNETICS CORP COM	232,800.00	109,961.68	1,629.60
Corporate Stock	Common	APPLIED MATERIALS INC COM	10,600.00	376,975.05	421,244.00

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Corporate Stock	Common	APPLIED MATERIALS INC COM	12,473.00	591,255.42	495,677.02
Corporate Stock	Common	APPLIED MATERIALS INC COM	20,500.00	371,144.38	814,670.00
Corporate Stock	Common	APPLIED MICRO CIRCUITS CORP CDT-COM	2,130.00	30,992.91	29,031.90
Corporate Stock	Common	APPLIED MICRO CIRCUITS CORP CDT-COM	7,600.00	550,721.95	103,588.00
Corporate Stock	Common	APPLIEDTHEORY CORP COM	11,000.00	5,016.95	2,002.00
Corporate Stock	Common	APPONLINE COM INC COM	500.00	2,029.95	1.00
Corporate Stock	Common	APTARGROUP INC COM	2,700.00	77,251.59	88,560.00
Corporate Stock	Common	APW LTD COM	1,000.00	2,514.95	1,680.00
Corporate Stock	Common	ARBITRON INC COM	10.00	239.31	300.40
Corporate Stock	Common	ARBITRON INC COM	3,900.00	109,520.58	117,156.00
Corporate Stock	Common	ARBITRON INC COM	10,400.00	308,341.80	312,416.00
Corporate Stock	Common	ARC WIRELESS SOLUTIONS INC COM	11,000.00	10,548.63	1,760.00
Corporate Stock	Common	ARCH COAL INC COM	24,500.00	446,176.44	489,755.00
Corporate Stock	Common	ARCH COAL INC COM	4,900.00	96,407.79	97,951.00
Corporate Stock	Common	ARCH WIRELESS INC COM	3,225.00	6,803.10	58.70
Corporate Stock	Common	ARCHER-DANIELS-MIDLAND CO COM	68,250.00	1,094,258.06	1,050,367.50
Corporate Stock	Common	ARCHER-DANIELS-MIDLAND CO COM	2,794.95	35,874.90	43,014.34
Corporate Stock	Common	ARCHER-DANIELS-MIDLAND CO COM	16,743.00	183,279.92	257,674.77
Corporate Stock	Common	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	100.00	2,504.95	1,108.00
Corporate Stock	Common	ARGOSY GAMING CO COM	7,500.00	197,457.00	246,000.00
Corporate Stock	Common	ARIAD PHARMACEUTICALS INC COM	3,300.00	51,090.76	14,157.00
Corporate Stock	Common	ARIBA INC COM	19,845.00	92,640.93	84,936.60
Corporate Stock	Common	ARIEL CORP COM	1,000.00	9,084.19	39.00
Corporate Stock	Common	ARQUE INC COM	21,400.00	295,447.15	274,562.00
Corporate Stock	Common	ARRAY BIOPHARMA INC COM	4,055.00	34,684.75	54,539.75
Corporate Stock	Common	ARRHYTHMIA RESH TECH INC COM PAR \$0.01 NEW	700.00	2,129.95	1,995.00
Corporate Stock	Common	ARROW ELECTR INC COM	16,800.00	441,100.80	462,336.00
Corporate Stock	Common	ARROW ELECTR INC COM	275.00	8,128.40	7,568.00
Corporate Stock	Common	ARVINMERITOR INC COM STK ISIN# US0433531011	9,300.00	142,708.50	167,865.00
Corporate Stock	Common	ASANTE TECHNOLOGIES INC COM	2,000.00	11,076.49	800.00
Corporate Stock	Common	ASCENDANT SOLUTIONS INC COM	100.00	1,774.50	20.00
Corporate Stock	Common	ASCENT ASSURN INC COM	37.00	0	28.86
Corporate Stock	Common	ASCENT ASSURN INC WT EXP 03-24-2004	197.00	0	2.17
Corporate Stock	Common	ASCENTIAL SOFTWARE CORP COM	6,852.00	46,397.03	28,230.24
Corporate Stock	Common	ASHLAND INC COM	1,700.00	58,573.41	72,505.00
Corporate Stock	Common	ASHLAND INC COM	300.00	10,362.46	12,795.00
Corporate Stock	Common	ASHTON TECH GROUP INC COM	5,000.00	26,103.17	550.00
Corporate Stock	Common	ASIA GLOBAL CROSSING	400.00	430.97	584.00
Corporate Stock	Common	ASK JEEVES INC OC-COM	500.00	3,643.30	1,020.00
Corporate Stock	Common	ASPEN GROUP RES CORPORATION COM	1,571.00	34,236.00	534.14
Corporate Stock	Common	ASPEN TECH INC COM	27,700.00	463,533.22	364,809.00
Corporate Stock	Common	ASTEA INTL IINC COM	147.00	1,319.43	124.95
Corporate Stock	Common	ASTORIA FINL CORP COM	5,780.00	336,887.30	287,092.60
Corporate Stock	Common	ASTORIA FINL CORP COM	2,800.00	154,850.36	139,076.00
Corporate Stock	Common	ASTROPOWER INC CDT-COM	700.00	25,038.99	25,550.00
Corporate Stock	Common	ASYST TECHNOLOGIES INC COM	5,230.00	108,394.06	58,366.80
Corporate Stock	Common	AT & T CORP COM STK	18,440.47	404,074.69	322,523.79
Corporate Stock	Common	AT & T CORP COM STK	85,000.00	1,385,322.49	1,486,650.00
Corporate Stock	Common	AT & T CORP COM STK	86,892.00	1,429,572.23	1,519,741.08
Corporate Stock	Common	AT & T CORP COM STK	64,900.00	1,284,150.34	1,135,101.00
Corporate Stock	Common	AT & T LATIN AMER CORP COM	150.00	625.26	195.00
Corporate Stock	Common	AT HOME CORP COM SER A	1,184.00	17,215.95	54.46
Corporate Stock	Common	AT&T WIRELESS SVCS INC COM	7,579.00	156,265.88	105,878.63
Corporate Stock	Common	AT&T WIRELESS SVCS INC COM	211,666.00	5,008,674.95	2,956,974.02
Corporate Stock	Common	AT&T WIRELESS SVCS INC COM	63,695.00	1,081,194.66	889,819.15
Corporate Stock	Common	AT&T WIRELESS SVCS INC COM	6,693.00	254,126.13	93,501.21
Corporate Stock	Common	ATI TECHNOLOGIES INC COM	370.00	3,297.00	4,532.50
Corporate Stock	Common	ATLAS AIR WORLDWIDE HLDGS INC	1,650.00	32,196.23	25,690.50
Corporate Stock	Common	ATLC COAST AIRLINES HLDG COM	7,800.00	213,190.93	161,460.00
Corporate Stock	Common	ATLC COAST AIRLINES HLDG COM	1,622.00	28,192.59	33,575.40
Corporate Stock	Common	ATMEL CORP COM	6,400.00	115,191.22	52,800.00
Corporate Stock	Common	ATWOOD OCEANICS INC COM	2,600.00	80,764.58	83,460.00
Corporate Stock	Common	AUDIBLE INC COM	400.00	565.95	216.00

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Corporate Stock	Common	AUDIOCODES LTD COM STK	100.00	988.23	392.00
Corporate Stock	Common	AUDIOVOX CORP CL A	1,350.00	19,879.17	9,733.50
Corporate Stock	Common	AURA SYS INC COM	179,000.00	220,141.53	73,390.00
Corporate Stock	Common	AUSPEX SYS INC COM	680.00	2,704.00	966.28
Corporate Stock	Common	AUTO DATA PROCESSING INC COM	537.71	26,103.16	29,821.56
Corporate Stock	Common	AUTO DATA PROCESSING INC COM	15,700.00	301,009.25	870,722.00
Corporate Stock	Common	AUTO DATA PROCESSING INC COM	23,500.00	1,210,124.08	1,303,310.00
Corporate Stock	Common	AUTODESK INC COM	1,400.00	43,860.03	52,080.00
Corporate Stock	Common	AUTODESK INC COM	19,600.00	558,155.26	729,120.00
Corporate Stock	Common	AUTOIMMUNE INC COM	1,500.00	4,576.04	1,800.00
Corporate Stock	Common	AUTOLIV INC COM STK	1,900.00	36,536.05	35,055.00
Corporate Stock	Common	AUTOLIV INC COM STK	46,400.00	904,323.87	856,080.00
Corporate Stock	Common	AUTONATION INC DEL COM	400.00	3,277.78	4,424.00
Corporate Stock	Common	AUTOZONE INC COM	100.00	5,353.98	6,730.00
Corporate Stock	Common	AUTOZONE INC COM	2,900.00	75,142.53	195,170.00
Corporate Stock	Common	AVANEX CORP COM STK	3,740.00	186,839.19	27,152.40
Corporate Stock	Common	AVANT CORP COM	1,000.00	17,050.50	10,310.00
Corporate Stock	Common	AVATERRA COM INC COM	200.00	1,529.95	1.50
Corporate Stock	Common	AVATEX CORP CL A	500.00	8,170.23	20.00
Corporate Stock	Common	AVAYA INC COM	56,400.00	653,707.48	641,268.00
Corporate Stock	Common	AVAYA INC COM	1,835.00	39,556.42	20,863.95
Corporate Stock	Common	AVAYA INC COM	7,179.00	117,771.55	81,625.23
Corporate Stock	Common	AVERY DENNISON CORP COM	2,800.00	71,144.32	151,144.00
Corporate Stock	Common	AVERY DENNISON CORP COM	60.00	2,730.60	3,238.80
Corporate Stock	Common	AVICI SYS INC COM	1,100.00	10,697.40	3,135.00
Corporate Stock	Common	AVISTA CORP COM ISIN # US05379B1070	14,600.00	287,475.60	175,930.00
Corporate Stock	Common	AVNET INC COM	22,100.00	534,760.37	524,875.00
Corporate Stock	Common	AVNET INC COM	117.00	3,068.64	2,778.75
Corporate Stock	Common	AVON PROD INC COM	6,000.00	111,336.55	286,440.00
Corporate Stock	Common	AVX CORP COM	100.00	1,830.95	2,080.00
Corporate Stock	Common	AWARE INC MASS COM	749.00	3,904.77	3,812.41
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Corporate Stock	Common	AXCAN PHARMA INC COM STK	28,500.00	317,580.00	370,500.00
Corporate Stock	Common	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	34,590.00	474,445.07	470,769.90
Corporate Stock	Common	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	23,700.00	344,540.77	322,557.00
Corporate Stock	Common	AXS-ONE INC COM	514.00	4,163.95	169.62
Corporate Stock	Common	AZCO MNG INC DEL COM	7,200.00	9,816.73	3,672.00
Corporate Stock	Common	AZTAR CORP COM	5,200.00	62,440.04	82,420.00
Corporate Stock	Common	B A T INTL INC COM	5,500.00	2,787.29	60.50
Corporate Stock	Common	BAKER HUGHES INC COM	23,000.00	501,652.80	758,310.00
Corporate Stock	Common	BAKER HUGHES INC COM	8,440.00	164,794.57	278,266.80
Corporate Stock	Common	BAKER HUGHES INC COM	14,700.00	532,889.83	484,659.00
Corporate Stock	Common	BAKER HUGHES INC COM	953.50	25,998.04	31,436.90
Corporate Stock	Common	BALL CORP COM	5,560.00	361,730.82	380,971.20
Corporate Stock	Common	BALL CORP COM	700.00	20,886.49	47,964.00
Corporate Stock	Common	BALLARD PWR SYS INC COM	2,211.00	169,389.78	61,952.22
Corporate Stock	Common	BALLISTIC RECOVERY SYS INC COM STK	1,000.00	2,092.46	1,050.00
Corporate Stock	Common	BANCPRO INC COM	1,000.00	1,404.95	40.00
Corporate Stock	Common	BANK N.Y. CO INC COM	18,500.00	271,420.83	725,940.00
Corporate Stock	Common	BANK N.Y. CO INC COM	102.68	3,838.79	4,028.97
Corporate Stock	Common	BANK ONE CORP COM	56,000.00	1,851,664.01	2,096,640.00
Corporate Stock	Common	BANK ONE CORP COM	29,320.00	906,813.09	1,097,740.80
Corporate Stock	Common	BANK ONE CORP COM	322.70	11,622.87	12,082.04
Corporate Stock	Common	BANK ONE CORP COM	6,700.00	241,391.62	250,848.00
Corporate Stock	Common	BANKATLANTIC BANCORP INC CL A NON VTG	8,900.00	71,108.33	71,200.00
Corporate Stock	Common	BANKNORTH GROUP INC NEW COM	26,150.00	478,941.74	567,716.50
Corporate Stock	Common	BANKUNITED FINL CORP CL A	21,000.00	261,857.50	292,530.00
Corporate Stock	Common	BARD C R INC CAP	1,300.00	36,871.83	82,004.00
Corporate Stock	Common	BARNES & NOBLE INC COM	14,460.00	434,665.68	446,814.00
Corporate Stock	Common	BARNESANDNOBLE COM INC CL A ISIN #US0678461056	750.00	2,962.49	1,042.50
Corporate Stock	Common	BARR LABS INC COM	5,700.00	422,819.73	416,385.00
Corporate Stock	Common	BARR LABS INC COM	8,100.00	520,782.18	591,705.00
Corporate Stock	Common	BARR LABS INC COM	116.00	8,130.39	8,473.80
Corporate Stock	Common	BARRA INC COM	2,700.00	110,336.06	126,063.00

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Corporate Stock	Common	BARRICK GOLD CORP	10,000.00	263,082.04	151,300.00
Corporate Stock	Common	BARRICK GOLD CORP	6,098.00	108,606.68	92,262.74
Corporate Stock	Common	BARRISTER GLOBAL SERVICES NETWORK INC COM NEW	7,000.00	16,772.50	3,150.00
Corporate Stock	Common	BARRY R G CORP OH COM	300.00	3,324.60	1,461.00
Corporate Stock	Common	BAUSCH & LOMB INC COM	1,300.00	48,709.54	43,225.00
Corporate Stock	Common	BAUSCH & LOMB INC COM	13,100.00	472,603.46	435,575.00
Corporate Stock	Common	BAUSCH & LOMB INC COM	18,500.00	677,766.31	615,125.00
Corporate Stock	Common	BAXTER INTL INC COM	14,900.00	260,873.63	774,800.00
Corporate Stock	Common	BAXTER INTL INC COM	8,900.00	453,771.58	462,800.00
Corporate Stock	Common	BAXTER INTL INC COM	24,200.00	720,037.38	1,258,400.00
Corporate Stock	Common	BAXTER INTL INC COM	300.00	15,083.34	15,600.00
Corporate Stock	Common	BB&T CORP COM	11,000.00	353,328.34	375,650.00
Corporate Stock	Common	BCE INC COM STK	164.00	4,102.22	3,775.28
Corporate Stock	Common	BE AEROSPACE INC COM	26.00	282.37	216.06
Corporate Stock	Common	BE FREE INC COM	180.00	739.95	291.60
Corporate Stock	Common	BE INC COM STK	500.00	6,029.95	45.00
Corporate Stock	Common	BEA SYS INC COM	10,680.00	171,380.77	179,317.20
Corporate Stock	Common	BEA SYS INC COM	11,710.00	204,509.30	196,610.90
Corporate Stock	Common	BEACON PWR CORP COM	200.00	1,337.95	178.00
Corporate Stock	Common	BEAR STEARNS COS INC COM	2,410.00	122,288.64	138,575.00
Corporate Stock	Common	BEAR STEARNS COS INC COM	6,900.00	390,638.22	396,750.00
Corporate Stock	Common	BEAZER HOMES USA INC COM	3,700.00	196,020.08	247,900.00
Corporate Stock	Common	BECKMAN COULTER INC COM	4,300.00	122,307.30	180,170.00
Corporate Stock	Common	BECTON DICKINSON & CO COM	6,500.00	94,612.22	220,155.00
Corporate Stock	Common	BECTON DICKINSON & CO COM	23,000.00	669,511.60	779,010.00
Corporate Stock	Common	BECTON DICKINSON & CO COM	33,300.00	971,820.02	1,127,871.00
Corporate Stock	Common	BED BATH BEYOND INC COM	34,400.00	986,476.21	1,116,968.00
Corporate Stock	Common	BED BATH BEYOND INC COM	7,300.00	127,901.65	237,031.00
Corporate Stock	Common	BED BATH BEYOND INC COM	627.00	16,965.48	20,358.69
Corporate Stock	Common	BED BATH BEYOND INC COM	10,310.00	268,644.57	334,765.70
Corporate Stock	Common	BELL MICROPRODUCTS INC COM	6,300.00	77,522.29	69,678.00
Corporate Stock	Common	BELLSOUTH CORP COM STK	47,200.00	853,823.64	1,817,200.00
Corporate Stock	Common	BELLSOUTH CORP COM STK	405.70	17,109.70	15,619.53
Corporate Stock	Common	BELLSOUTH CORP COM STK	10,200.00	497,174.34	392,700.00
Corporate Stock	Common	BELO CORP	46,400.00	835,057.42	829,632.00
Corporate Stock	Common	BEMA GOLD CORP COM	18,000.00	48,148.87	6,480.00
Corporate Stock	Common	BEMIS CO INC COM	1,300.00	32,868.43	65,351.00
Corporate Stock	Common	BENCHMARK ELECTRS INC COM	20,900.00	569,285.37	399,608.00
Corporate Stock	Common	BENTHOS INC COM	233.00	2,006.05	747.93
Corporate Stock	Common	BENTLEY PHARMACEUTICALS INC COM	230.00	1,881.45	2,047.00
Corporate Stock	Common	BENTON OIL & GAS CO COM	8,000.00	15,539.60	11,040.00
Corporate Stock	Common	BERKLEY W R CORP COM	11,500.00	500,648.34	615,250.00
Corporate Stock	Common	BERKSHIRE HATHAWAY INC CL B COM	119.00	251,633.44	277,627.00
Corporate Stock	Common	BEST BUY INC COM STK	5,200.00	341,191.32	371,228.00
Corporate Stock	Common	BEST BUY INC COM STK	445.00	28,978.73	31,768.55
Corporate Stock	Common	BEST BUY INC COM STK	15,200.00	700,114.00	1,085,128.00
Corporate Stock	Common	BEST BUY INC COM STK	16,200.00	898,720.21	1,156,518.00
Corporate Stock	Common	BEST BUY INC COM STK	6,400.00	390,260.34	456,896.00
Corporate Stock	Common	BEVERLY ENTERPRISES INC COM STK	24,400.00	258,804.00	222,040.00
Corporate Stock	Common	BEVERLY ENTERPRISES INC COM STK	5,000.00	15,120.15	45,500.00
Corporate Stock	Common	BICO INC COM	163,445.00	26,810.11	4,135.16
Corporate Stock	Common	BIFS TECHNOLOGIES CORP COM	11,815.00	1,928.90	968.83
Corporate Stock	Common	BIG LOTS INC COM	2,800.00	115,535.61	26,320.00
Corporate Stock	Common	BIO VASCULAR INC COM	1,000.00	8,749.00	7,660.00
Corporate Stock	Common	BIO-TECHNOLOGY GEN COM STK USD0.01	2,880.00	27,255.22	24,134.40
Corporate Stock	Common	BIOCUREX INC COM	500.00	989.95	745.00
Corporate Stock	Common	BIOFIELD CORP COM	300.00	4,681.65	171.00
Corporate Stock	Common	BIOGEN INC COM	420.00	22,979.17	24,742.20
Corporate Stock	Common	BIOGEN INC COM	3,700.00	298,000.09	217,967.00
Corporate Stock	Common	BIOJECT MED TECHNOLOGIES INC COM NEW BIOJECT MED TECH NEW	500.00	5,431.78	5,285.00
Corporate Stock	Common	BIOLASE TECH INC COM	15,000.00	63,389.43	89,250.00
Corporate Stock	Common	BIOMET INC COM	6,750.00	60,790.40	188,932.50
Corporate Stock	Common	BIOMET INC COM	150.00	4,314.97	4,198.50
Corporate Stock	Common	BIOPULSE INTERNATIONAL INC COM	200.00	1,854.95	15.00

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Corporate Stock	Common	BIOPURE CORP CL A	710.00	17,289.30	12,467.60
Corporate Stock	Common	BIOVAIL CORP COM	233.00	12,041.98	12,747.43
Corporate Stock	Common	BIRMINGHAM STL CORP COM	1,300.00	1,475.90	351.00
Corporate Stock	Common	BIRNER DENTAL MGMT SVCS INC	6,250.00	29,038.06	29,375.00
Corporate Stock	Common	BISYS GROUP INC COM	12,830.00	398,068.98	754,917.20
Corporate Stock	Common	BISYS GROUP INC COM	3,590.00	176,076.51	211,235.60
Corporate Stock	Common	BISYS GROUP INC COM	18.00	559.31	1,059.12
Corporate Stock	Common	BJ SVCS CO COM	10,600.00	280,843.74	295,316.00
Corporate Stock	Common	BJ SVCS CO COM	100.00	2,317.71	2,786.00
Corporate Stock	Common	BJ SVCS CO COM	6,040.00	164,116.20	168,274.40
Corporate Stock	Common	BJS WHSL CLUB INC COM STK	125.00	4,939.06	5,625.00
Corporate Stock	Common	BJS WHSL CLUB INC COM STK	5,590.00	237,705.35	251,550.00
Corporate Stock	Common	BK AMER CORP COM	13,800.00	435,294.45	847,044.00
Corporate Stock	Common	BK AMER CORP COM	40,340.00	1,247,448.44	2,476,069.20
Corporate Stock	Common	BK AMER CORP COM	25,100.00	1,150,932.21	1,540,638.00
Corporate Stock	Common	BK AMER CORP COM	755.53	38,805.03	46,374.62
Corporate Stock	Common	BK AMER CORP COM	41,900.00	2,593,481.75	2,571,822.00
Corporate Stock	Common	BLACK & DECKER CORP COM	12,800.00	559,174.30	474,112.00
Corporate Stock	Common	BLACK & DECKER CORP COM	2,000.00	55,653.70	74,080.00
Corporate Stock	Common	BLACK BOX CORP DEL COM	71.00	3,723.00	3,738.15
Corporate Stock	Common	BLACKROCK INC CL A COM STK	3,000.00	130,911.00	116,340.00
Corporate Stock	Common	BLOCK H & R INC COM	4,600.00	72,285.05	183,264.00
Corporate Stock	Common	BLOCK H & R INC COM	200.00	7,409.95	7,968.00
Corporate Stock	Common	BLOCKBUSTER INC CL A CL A ISIN #US0936791088	8,200.00	152,658.58	215,660.00
Corporate Stock	Common	BLUE MARTINI SOFTWARE INC COM ISIN US0956981064	1,600.00	6,436.80	2,448.00
Corporate Stock	Common	BLUEFLY INC COM	600.00	1,154.95	1,224.00
Corporate Stock	Common	BLUEGREEN CORP COM	2,030.00	9,195.90	4,181.80
Corporate Stock	Common	BMC INDS INC MINN COM	200.00	1,037.65	570.00
Corporate Stock	Common	BMC SOFTWARE INC COM STK	6,100.00	333,030.25	102,175.00
Corporate Stock	Common	BMC SOFTWARE INC COM STK	3,356.00	96,923.76	56,213.00
Corporate Stock	Common	BOB EVANS FARMS INC COM	2,400.00	48,051.84	52,896.00
Corporate Stock	Common	BOEING CO COM	21,986.00	659,391.16	771,708.60
Corporate Stock	Common	BOEING CO COM	6,037.94	253,992.82	211,931.80
Corporate Stock	Common	BOEING CO COM	3,200.00	132,187.78	112,320.00
Corporate Stock	Common	BOEING CO COM	0	0	0
Corporate Stock	Common	BOISE CASCADE CORP COM	16,800.00	552,966.23	538,272.00
Corporate Stock	Common	BOISE CASCADE CORP COM	1,400.00	46,849.83	44,856.00
Corporate Stock	Common	BOISE CASCADE CORP COM	22,800.00	695,866.41	730,512.00
Corporate Stock	Common	BOLDER TECHNOLOGIES CORP COM	13,500.00	53,211.00	5.40
Corporate Stock	Common	BOMBARDIER INC CL B COM	353.00	5,354.73	3,124.05
Corporate Stock	Common	BOOKTECH COM INC COM	200.00	529.95	2.00
Corporate Stock	Common	BORDERS GROUP INC COM STK	200.00	4,405.19	3,850.00
Corporate Stock	Common	BORG WARNER INC COM	9,300.00	389,463.54	427,800.00
Corporate Stock	Common	BORLAND SOFTWARE CORP COM	30,700.00	288,552.30	443,922.00
Corporate Stock	Common	BOTTOMLINE TECHNOLOGIES DEL INC COM	22.00	1,007.58	164.56
Corporate Stock	Common	BOWNE & CO INC COM	3,900.00	36,367.50	50,583.00
Corporate Stock	Common	BRADLEY PHARMACEUTICALS INC COM	850.00	11,358.89	14,280.00
Corporate Stock	Common	BRADY CORP CL A	1,100.00	36,014.00	35,145.00
Corporate Stock	Common	BRAINTech INC NEW COM	10,000.00	26,800.00	1,650.00
Corporate Stock	Common	BRE-X MINERALS LTD COM	2,000.00	175.73	0
Corporate Stock	Common	BRIGHTPOINT INC COM	400.00	4,834.62	1,280.00
Corporate Stock	Common	BRINKER INTL INC COM	20,330.00	529,260.70	569,240.00
Corporate Stock	Common	BRINKER INTL INC COM	100.00	2,409.54	2,800.00
Corporate Stock	Common	BRISTOL MYERS SQUIBB CO COM	993.00	53,920.62	53,383.90
Corporate Stock	Common	BRISTOL MYERS SQUIBB CO COM	41,900.00	2,254,261.56	2,252,544.00
Corporate Stock	Common	BRISTOL MYERS SQUIBB CO COM	49,000.00	1,048,617.30	2,634,240.00
Corporate Stock	Common	BRISTOL MYERS SQUIBB CO COM	22,200.00	1,223,750.49	1,193,472.00
Corporate Stock	Common	BRITESMILE INC COM	2,000.00	20,166.85	8,220.00
Corporate Stock	Common	BROADBAND WIRELESS INTL CORP COM	11,950.00	42,164.46	2,031.50
Corporate Stock	Common	BROADCOM CORP CL A	6,600.00	1,235,869.10	290,334.00
Corporate Stock	Common	BROADCOM CORP CL A	5,900.00	711,957.13	259,541.00
Corporate Stock	Common	BROADCOM CORP CL A	10,290.00	340,371.64	452,657.10
Corporate Stock	Common	BROADCOM CORP CL A	2,472.00	94,335.46	108,743.28



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Corporate Stock	Common	BROADVISION INC COM	14,320.00	255,138.12	43,103.20
Corporate Stock	Common	BROADWING INC COM ISIN US1116201005	29,270.00	273,712.55	278,650.40
Corporate Stock	Common	BROADWING INC COM ISIN US1116201005	140.00	1,386.55	1,332.80
Corporate Stock	Common	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	15,600.00	1,079,320.51	511,680.00
Corporate Stock	Common	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	3,235.00	96,593.41	106,108.00
Corporate Stock	Common	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	18,480.00	416,931.54	606,144.00
Corporate Stock	Common	BROWN & BROWN INC COM	976.00	27,891.84	28,421.12
Corporate Stock	Common	BROWN & BROWN INC COM	6,200.00	122,201.50	180,544.00
Corporate Stock	Common	BROWN SHOE INC NEW COM	3,400.00	51,493.00	49,980.00
Corporate Stock	Common	BROWN SHOE INC NEW COM	200.00	3,879.95	2,940.00
Corporate Stock	Common	BROWN-FORMAN INC CL B NON-VTG COM	1,700.00	55,377.35	103,530.00
Corporate Stock	Common	BRUKER DALTONICS INC COM ISIN US1167951052	6,700.00	129,278.93	124,151.00
Corporate Stock	Common	BRUNSWICK CORP COM	2,200.00	41,196.87	43,340.00
Corporate Stock	Common	BSTN BEER INC CL A	950.00	11,147.45	13,110.00
Corporate Stock	Common	BSTN SCIENTIFIC CORP COM	3,320.00	77,079.66	88,312.00
Corporate Stock	Common	BSTN SCIENTIFIC CORP COM	10,100.00	175,967.12	268,660.00
Corporate Stock	Common	BURL COAT FACTORY WHSE CORP COM	3,500.00	66,479.35	58,450.00
Corporate Stock	Common	BURL NORTHN SANTA FE CORP COM	9,875.00	185,619.32	289,436.25
Corporate Stock	Common	BURL NORTHN SANTA FE CORP COM	100.00	2,563.50	2,931.00
Corporate Stock	Common	BURL RES INC COM	376.00	16,667.62	13,212.64
Corporate Stock	Common	BURL RES INC COM	5,287.00	209,124.04	185,785.18
Corporate Stock	Common	C CORNET CORP COM	200.00	2,717.45	1,928.00
Corporate Stock	Common	CA AMPLIFIER INC COM	2,000.00	16,765.88	9,700.00
Corporate Stock	Common	CABLE DESIGN TECHNOLOGIES CORP	20,075.00	416,790.46	248,327.75
Corporate Stock	Common	CABLEVISION NY GROUP CL A COM	250.00	12,529.95	10,510.00
Corporate Stock	Common	CABLEVISION NY GROUP CL A COM	15,500.00	889,726.44	651,620.00
Corporate Stock	Common	CABOT MICROELECTRONICS CORP COM	9,320.00	443,972.02	646,435.20
Corporate Stock	Common	CABOT MICROELECTRONICS CORP COM	4,310.00	262,631.88	298,941.60
Corporate Stock	Common	CABOT MICROELECTRONICS CORP COM	245.00	17,416.75	16,993.20
Corporate Stock	Common	CACI INTL INC CL A	3,500.00	112,051.45	258,895.00
Corporate Stock	Common	CACI INTL INC CL A	200.00	12,933.95	14,794.00
Corporate Stock	Common	CADENCE DESIGN SYS INC COM	95.00	2,274.86	2,265.75
Corporate Stock	Common	CAL DIVE INTL INC COM	13,460.00	308,770.38	287,774.80
Corporate Stock	Common	CAL DIVE INTL INC COM	50.00	1,127.45	1,069.00
Corporate Stock	Common	CALIPER TECHNOLOGIES CORP OC-COM ISIN US1308761055	7,200.00	115,846.68	88,056.00
Corporate Stock	Common	CALLAWAY GOLF CO COM	100.00	1,546.63	1,595.00
Corporate Stock	Common	CALLON PETE CO DEL COM	125.00	1,548.70	737.50
Corporate Stock	Common	CALPINE CORP COM	25,700.00	1,050,594.22	554,092.00
Corporate Stock	Common	CALPINE CORP COM	70,500.00	2,702,047.74	1,519,980.00
Corporate Stock	Common	CALPINE CORP COM	7,500.00	281,610.94	161,700.00
Corporate Stock	Common	CALPINE CORP COM	5,662.00	211,189.27	122,072.72
Corporate Stock	Common	CAMBRIDGE ENERGY CORP COM	11,900.00	4,703.95	595.00
Corporate Stock	Common	CAMPBELL SOUP CO COM	10,300.00	245,126.54	301,893.00
Corporate Stock	Common	CAMPBELL SOUP CO COM	63.36	2,055.93	1,857.20
Corporate Stock	Common	CANNONDALE CORP COM	4,000.00	21,494.80	8,200.00
Corporate Stock	Common	CANYON RES CORP COM NEW	2,750.00	15,435.32	3,025.00
Corporate Stock	Common	CAP 1 FNCL COM	5,200.00	223,583.98	260,156.00
Corporate Stock	Common	CAP 1 FNCL COM	16,200.00	784,465.06	810,486.00
Corporate Stock	Common	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	380.00	5,116.14	1,778.40
Corporate Stock	Common	CARDIAC SCI INC COM NEW	1,200.00	3,167.90	5,712.00
Corporate Stock	Common	CARDINAL HLTH INC	27,400.00	1,833,065.01	1,871,968.00
Corporate Stock	Common	CARDINAL HLTH INC	1,100.25	66,515.75	75,168.81
Corporate Stock	Common	CARDINAL HLTH INC	15,300.00	1,096,365.24	1,045,296.00
Corporate Stock	Common	CARDINAL HLTH INC	11,250.00	462,733.11	768,600.00
Corporate Stock	Common	CARDINAL HLTH INC	17,100.00	1,194,394.11	1,168,272.00

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Corporate Stock	Common	CAREER ED CORP COM	11,000.00	197,443.05	343,970.00
Corporate Stock	Common	CAREER ED CORP COM	68.00	1,940.75	2,126.36
Corporate Stock	Common	CAREMARK RX INC COM	12,700.00	213,782.91	190,500.00
Corporate Stock	Common	CAREMARK RX INC COM	1,721.00	24,089.27	25,815.00
Corporate Stock	Common	CAREMARK RX INC COM	32,700.00	455,765.38	490,500.00
Corporate Stock	Common	CAREMARK RX INC COM	39,400.00	364,759.24	591,000.00
Corporate Stock	Common	CARING PRODS INTL INC COM PAR \$0.01 NEW COM PAR \$0.01	1.00	2,285.40	0.31
Corporate Stock	Common	CARNIVAL CORP COM	420.90	11,190.62	10,989.80
Corporate Stock	Common	CARNIVAL CORP COM	14,700.00	617,974.41	383,817.00
Corporate Stock	Common	CARPENTER TECH CORP COM	2,000.00	44,932.00	51,420.00
Corporate Stock	Common	CARREKER CORPORATION COM	250.00	5,392.28	1,662.50
Corporate Stock	Common	CARRIER ACCESS CORP COM	300.00	4,342.45	933.00
Corporate Stock	Common	CASCADE NAT GAS CORP COM	1,800.00	32,312.70	36,360.00
Corporate Stock	Common	CASCADE NAT GAS CORP COM	1,500.00	23,589.06	30,300.00
Corporate Stock	Common	CASELLA WASTE SYS INC CL A COM STK	21,000.00	278,816.25	268,380.00
Corporate Stock	Common	CASEYS GEN STORES INC COM	71.40	952.87	992.46
Corporate Stock	Common	CASH TECHNOLOGIES INC COM	2,600.00	12,851.05	5,174.00
Corporate Stock	Common	CATAPULT COMMUNICATIONS CORP COM	100.00	2,678.94	2,425.00
Corporate Stock	Common	CATERPILLAR INC COM	8,600.00	212,280.09	407,812.00
Corporate Stock	Common	CATERPILLAR INC COM	15,500.00	210,207.93	735,010.00
Corporate Stock	Common	CATERPILLAR INC COM	2,501.96	117,335.13	118,642.99
Corporate Stock	Common	CATERPILLAR INC COM	5,100.00	270,874.40	241,842.00
Corporate Stock	Common	CBRL GROUP INC COM STK	12,300.00	218,161.41	317,709.00
Corporate Stock	Common	CDA SOUTHN PETE LTD LTD VTG SH	2,000.00	14,526.56	8,980.00
Corporate Stock	Common	CDN PAC RY LTD COM CDN PAC RY LTD	12,150.00	83,946.60	233,401.50
Corporate Stock	Common	CDW COMPUTER CTRS INC COM	11,620.00	421,319.52	634,568.20
Corporate Stock	Common	CDW COMPUTER CTRS INC COM	7,170.00	272,769.67	391,553.70
Corporate Stock	Common	CEC ENTMT INC COM	50.00	2,323.80	1,860.00
Corporate Stock	Common	CELESTICA INC SUB VTG SHS	15,000.00	678,839.34	634,350.00
Corporate Stock	Common	CELESTICA INC SUB VTG SHS	4,000.00	94,260.18	169,160.00
Corporate Stock	Common	CELGENE CORP COM	19,300.00	522,544.19	673,377.00
Corporate Stock	Common	CELGENE CORP COM	12,600.00	303,221.47	439,614.00
Corporate Stock	Common	CELGENE CORP COM	775.00	15,252.45	27,039.75
Corporate Stock	Common	CELL GENESYS INC COM	14,500.00	305,857.51	331,470.00
Corporate Stock	Common	CELL PATHWAYS INC NEW COM	1,600.00	55,837.60	8,464.00
Corporate Stock	Common	CELL THERAPEUTICS INC CDT-COM	19,100.00	510,908.46	522,576.00
Corporate Stock	Common	CELSION CORP COM	4,280.00	24,620.40	2,140.00
Corporate Stock	Common	CENDANT CORP COM STK	24,242.00	505,482.26	413,083.68
Corporate Stock	Common	CENDANT CORP COM STK	8,500.00	152,738.20	144,840.00
Corporate Stock	Common	CENDANT CORP COM STK	3,777.00	65,617.70	64,360.08
Corporate Stock	Common	CENES PHARMACEUTICALS PLC	7,041.00	7,074.71	985.74
Corporate Stock	Common	CENT EUROPEAN DISTR CORP COM STK	261.00	2,694.76	2,894.49
Corporate Stock	Common	CENTENNIAL COMMUNICATIONS CORP NEW	100.00	3,200.45	952.00
Corporate Stock	Common	CENTEX CORP COM	3,500.00	131,279.35	158,165.00
Corporate Stock	Common	CENTEX CORP COM	100.00	4,019.95	4,519.00
Corporate Stock	Common	CENTEX CORP COM	3,400.00	119,895.90	153,646.00
Corporate Stock	Common	CENTEX CORP COM	1,500.00	21,225.02	67,785.00
Corporate Stock	Common	CENTILLIUM COMMUNICATIONS INC COM	400.00	3,421.95	4,020.00
Corporate Stock	Common	CENTURA SOFTWARE CORP COM	15,000.00	16,902.00	150.00
Corporate Stock	Common	CENTURYTEL INC COM ISIN US1567001060	3,500.00	153,978.24	118,300.00
Corporate Stock	Common	CENTY TECHNOLOGIES INC COLO COM	780.00	740.77	0.78
Corporate Stock	Common	CEPHALON INC CON	4,740.00	301,544.11	344,787.60
Corporate Stock	Common	CEPHALON INC CON	7,100.00	464,693.05	516,454.00
Corporate Stock	Common	CEPHALON INC CON	11,300.00	661,084.57	821,962.00
Corporate Stock	Common	CEPHALON INC CON	5,060.00	287,093.87	368,064.40
Corporate Stock	Common	CEPHEID INC COM	285.00	2,472.30	1,168.50
Corporate Stock	Common	CERIDIAN CORP NEW COM	60.00	1,004.69	1,098.00
Corporate Stock	Common	CERNER CORP COM	9,900.00	516,079.08	523,809.00
Corporate Stock	Common	CERNER CORP COM	55.00	3,071.37	2,910.05
Corporate Stock	Common	CERUS CORP COM	200.00	14,979.95	8,552.00
Corporate Stock	Common	CETALON CORP COM	600.00	1,076.95	948.00

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Corporate Stock	Common	CH & DWIGHT INC COM	19,160.00	458,724.69	503,908.00
Corporate Stock	Common	CHAMPION ENTERPRISES INC COM	9,000.00	103,159.29	108,630.00
Corporate Stock	Common	CHAMPIONSHIP AUTO RACING TEAM INC COM	100.00	3,176.92	1,455.00
Corporate Stock	Common	CHARLES RIV LAB INTL INC COM ISIN	9,850.00	303,380.00	326,527.50
Corporate Stock	Common	CHARLES RIV LAB INTL INC COM ISIN	10,400.00	337,213.51	344,760.00
Corporate Stock	Common	CHARLES RIV LAB INTL INC COM ISIN	6,900.00	227,668.25	228,735.00
Corporate Stock	Common	CHARTER 1 FINCL INC COM	13,230.00	366,128.28	364,486.50
Corporate Stock	Common	CHARTER 1 FINCL INC COM	5,433.00	120,027.51	149,679.15
Corporate Stock	Common	CHARTER COMMUNICATIONS INC DEL CL A	490.00	9,080.13	7,536.20
Corporate Stock	Common	CHARTER COMMUNICATIONS INC DEL CL A	8,400.00	185,200.52	129,192.00
Corporate Stock	Common	CHATTEM INC COM	75.00	584.73	1,110.00
Corporate Stock	Common	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	3,865.00	144,408.35	148,222.75
Corporate Stock	Common	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	13,950.00	771,342.54	534,982.50
Corporate Stock	Common	CHEESECAKE FACTORY INC COM	18,000.00	288,040.25	556,020.00
Corporate Stock	Common	CHEMED CORP COM	2,900.00	85,063.87	89,900.00
Corporate Stock	Common	CHES CORP COM	16,400.00	464,643.16	471,992.00
Corporate Stock	Common	CHES ENERGY CORP COM	700.00	4,660.21	4,480.00
Corporate Stock	Common	CHEVRONTEXACO CORP COM	15,000.00	823,540.07	1,275,150.00
Corporate Stock	Common	CHEVRONTEXACO CORP COM	6,300.00	538,586.88	535,563.00
Corporate Stock	Common	CHEVRONTEXACO CORP COM	26,903.00	1,323,477.33	2,287,024.03
Corporate Stock	Common	CHEVRONTEXACO CORP COM	2,462.59	210,539.80	209,344.95
Corporate Stock	Common	CHEVRONTEXACO CORP COM	9,000.00	835,266.18	765,090.00
Corporate Stock	Common	CHICOS FAS INC	11,100.00	230,056.38	351,981.00
Corporate Stock	Common	CHILDRENS BEVERAGE GROUP INC COM	500.00	865.93	0.05
Corporate Stock	Common	CHINA WORLD TRADE CORP COM	2,750.00	559.90	852.50
Corporate Stock	Common	CHIQUITA BRANDS INTL INC COM	34,150.78	236,827.66	25,271.58
Corporate Stock	Common	CHIRON CORP COM	118.00	5,183.57	5,121.20
Corporate Stock	Common	CHIRON CORP COM	4,800.00	211,705.32	208,320.00
Corporate Stock	Common	CHOICEPOINT INC COM	280.00	10,064.38	13,188.00
Corporate Stock	Common	CHRISTOPHER & BANKS CORP COM	5,400.00	195,069.37	205,956.00
Corporate Stock	Common	CHRISTOPHER & BANKS CORP COM	9,500.00	249,052.92	362,330.00
Corporate Stock	Common	CHUBB CORP COM	7,600.00	286,957.89	532,456.00
Corporate Stock	Common	CHUBB CORP COM	4,400.00	194,340.14	308,264.00
Corporate Stock	Common	CIBER INC COM	400.00	3,021.48	3,064.00
Corporate Stock	Common	CIENA CORP COM	8,200.00	151,700.00	145,550.00
Corporate Stock	Common	CIENA CORP COM	14,747.00	262,925.61	261,759.25
Corporate Stock	Common	CIGNA CORP COM	3,700.00	112,230.43	337,551.00
Corporate Stock	Common	CIMA LABS INC COM	500.00	18,399.95	17,300.00
Corporate Stock	Common	CIN FNCL CORP COM	4,100.00	185,777.84	158,219.00
Corporate Stock	Common	CINERGY CORP COM	3,962.00	99,745.61	116,799.76
Corporate Stock	Common	CINTAS CORP COM	4,200.00	153,141.18	179,508.00
Corporate Stock	Common	CIRCUIT CY STORES INC CARMAX GROUP	140.00	2,430.40	2,793.00
Corporate Stock	Common	CIRCUIT CY STORES INC CARMAX GROUP	16,800.00	265,150.67	335,160.00
Corporate Stock	Common	CIRCUIT CY STORES INC COM	28,200.00	470,726.16	494,910.00
Corporate Stock	Common	CIRCUIT CY STORES INC COM	1,060.00	20,674.97	18,603.00
Corporate Stock	Common	CIRCUIT CY STORES INC COM	5,200.00	66,872.96	91,260.00
Corporate Stock	Common	CIRRUS LOGIC INC COM	100.00	2,957.07	1,331.00
Corporate Stock	Common	CISCO SYS INC COM	5,800.00	112,665.29	118,552.00
Corporate Stock	Common	CISCO SYS INC COM	73,200.00	2,040,759.96	1,496,208.00
Corporate Stock	Common	CISCO SYS INC COM	156,500.00	3,139,055.76	3,198,860.00
Corporate Stock	Common	CISCO SYS INC COM	122,965.00	2,775,749.09	2,513,404.60
Corporate Stock	Common	CISCO SYS INC COM	184,400.00	2,332,806.44	3,769,136.00
Corporate Stock	Common	CITIGROUP INC COM	33,800.00	967,958.92	1,619,020.00
Corporate Stock	Common	CITIGROUP INC COM	57,730.00	2,546,675.68	2,765,267.00
Corporate Stock	Common	CITIGROUP INC COM	10,317.50	464,948.13	494,208.06
Corporate Stock	Common	CITIGROUP INC COM	33,100.00	1,331,035.91	1,585,490.00
Corporate Stock	Common	CITIGROUP INC COM	126,713.00	1,869,665.21	6,069,552.70
Corporate Stock	Common	CITIZENS COMMUNICATIONS CO COM	500.00	8,467.45	4,895.00

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Corporate Stock	Common	CITIZENS COMMUNICATIONS CO COM	7,200.00	109,635.17	70,488.00
Corporate Stock	Common	CITIZENS COMMUNICATIONS CO COM	79,300.00	767,528.84	776,347.00
Corporate Stock	Common	CITRIX SYS INC COM	4,700.00	220,292.55	105,139.00
Corporate Stock	Common	CITRIX SYS INC COM	689.00	17,919.01	15,412.93
Corporate Stock	Common	CITY NATL CORP COM	8,650.00	341,312.76	376,707.50
Corporate Stock	Common	CKE RESTAURANTS INC COM STK	46,100.00	333,632.28	390,928.00
Corporate Stock	Common	CLARENT CORP DEL COM ISIN US1804611051	2,523.00	22,871.95	13,498.05
Corporate Stock	Common	CLARUS CORP DEL COM	2,895.00	58,239.55	11,580.00
Corporate Stock	Common	CLEAR CHANNEL COMMUNICATIONS INC COM	14,800.00	850,452.49	691,604.00
Corporate Stock	Common	CLOROX CO COM	6,000.00	137,442.62	237,120.00
Corporate Stock	Common	CLOROX CO COM	300.00	11,041.63	11,856.00
Corporate Stock	Common	CLOTHESTIME INC COM	10,000.00	1,079.00	600.00
Corporate Stock	Common	CMGI INC ISIN #US1257501098 COMMON STOCK	18,306.00	169,525.90	38,259.54
Corporate Stock	Common	CMS ENERGY CORP COM	3,300.00	135,908.39	75,999.00
Corporate Stock	Common	CMS ENERGY CORP COM	543.04	11,167.05	12,506.17
Corporate Stock	Common	CNA FNCL CORP COM	150.00	5,767.45	4,200.00
Corporate Stock	Common	CNET NETWORKS INC COM CNET NETWORKS INC COM STK	29.00	1,226.32	217.21
Corporate Stock	Common	CNET NETWORKS INC COM CNET NETWORKS INC COM STK	23,100.00	180,848.87	173,019.00
Corporate Stock	Common	CNF INC COM	16,800.00	488,317.65	427,224.00
Corporate Stock	Common	CNF INC COM	500.00	15,266.15	12,715.00
Corporate Stock	Common	COACH INC COM	15,050.00	473,338.89	496,650.00
Corporate Stock	Common	COACH INC COM	5,010.00	172,686.81	165,330.00
Corporate Stock	Common	COCA COLA CO COM	62,700.00	1,962,220.53	2,944,392.00
Corporate Stock	Common	COCA COLA CO COM	3,406.47	184,944.76	159,967.78
Corporate Stock	Common	COCA COLA CO COM	17,500.00	1,028,505.39	821,800.00
Corporate Stock	Common	COCA COLA ENTERPRISES INC COM	641.02	11,436.37	11,185.71
Corporate Stock	Common	COCA COLA ENTERPRISES INC COM	11,200.00	318,340.49	195,440.00
Corporate Stock	Common	COEUR D ALENE MINES CORP IDA COM	7,100.00	9,454.53	5,183.00
Corporate Stock	Common	COGNEX CORP COM	1,000.00	26,873.70	22,400.00
Corporate Stock	Common	COHESION TECHNOLOGIES INC COM	900.00	7,999.80	3,150.00
Corporate Stock	Common	COHO ENERGY INC COM NEW	12.00	4,482.82	0.48
Corporate Stock	Common	COHU INC COM	180.00	7,623.70	3,432.60
Corporate Stock	Common	COINSTAR INC COM	3,000.00	52,170.00	71,490.00
Corporate Stock	Common	COLBS MCKINNON CORP N Y COM	300.00	3,134.95	2,235.00
Corporate Stock	Common	COLGATE-PALMOLIVE CO COM	4,200.00	238,568.26	245,112.00
Corporate Stock	Common	COLGATE-PALMOLIVE CO COM	14,100.00	271,190.30	822,876.00
Corporate Stock	Common	COLGATE-PALMOLIVE CO COM	100.31	5,635.50	5,854.03
Corporate Stock	Common	COLONIAL BANCGROUP INC COM	8,700.00	107,105.00	115,275.00
Corporate Stock	Common	COLORMAX TECHNOLOGIES INC COM NEW	4,000.00	28,120.00	480.00
Corporate Stock	Common	COLUMBIA BKG SYS INC COM	6,143.00	111,122.94	84,281.96
Corporate Stock	Common	COLUMBIA SPORTSWEAR CO COM	5,200.00	178,074.13	166,244.00
Corporate Stock	Common	COMCAST CORP CL A SPL	23,850.00	507,601.30	906,300.00
Corporate Stock	Common	COMCAST CORP CL A SPL	10,000.00	420,492.40	380,000.00
Corporate Stock	Common	COMCAST CORP CL A SPL	28,600.00	1,051,892.66	1,086,800.00
Corporate Stock	Common	COMDIAL CORP COM NEW	400.00	4,198.47	160.00
Corporate Stock	Common	COMDISCO INC COM	2,164.03	16,469.36	800.69
Corporate Stock	Common	COMERICA INC COM	4,500.00	153,569.71	231,120.00
Corporate Stock	Common	COML FED CORP COM	15,300.00	311,941.81	389,232.00
Corporate Stock	Common	COMM 1 INC DEL COM STK	7,550.00	120,174.95	23,782.50
Corporate Stock	Common	COMM BANCORP INC N J COM	7,866.00	397,095.95	587,983.50
Corporate Stock	Common	COMM BANCORP INC N J COM	2,450.00	164,325.73	183,137.50
Corporate Stock	Common	COMM BANCORP INC N J COM	3,200.00	202,089.92	239,200.00
Corporate Stock	Common	COMMSCOPE INC COM	600.00	15,975.34	11,832.00
Corporate Stock	Common	COMMUNICATION INTELLIGENCE CORP DEL NEW COM	1,000.00	2,779.95	680.00
Corporate Stock	Common	COMPAQ COMPUTER CORP COM	8,389.49	150,268.34	85,153.35
Corporate Stock	Common	COMPAQ COMPUTER CORP COM	42,528.00	617,803.15	431,659.20
Corporate Stock	Common	COMPARATOR SYS CORP COM NEW	1,385,000.00	17,973.42	1,385.00
Corporate Stock	Common	COMPASS BANCSHARES INC COM	10,000.00	230,839.68	270,300.00
Corporate Stock	Common	COMPUCOM SYS INC COM	1,000.00	4,799.87	2,050.00
Corporate Stock	Common	COMPUDYNE CORP COM STK PAR \$0.75	2,500.00	21,113.19	35,300.00
Corporate Stock	Common	COMPUTER ASSOC INTL INC COM	14,555.00	300,338.71	484,244.85

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Corporate Stock	Common	COMPUTER ASSOC INTL INC COM	450.81	13,703.08	14,998.55
Corporate Stock	Common	COMPUTER ASSOC INTL INC COM	49,600.00	1,456,268.35	1,650,192.00
Corporate Stock	Common	COMPUTER NETWORK TECH CORP COM	23,500.00	327,441.38	440,625.00
Corporate Stock	Common	COMPUTER SCI CORP COM	14,000.00	476,129.55	667,100.00
Corporate Stock	Common	COMPUTER SCI CORP COM	4,200.00	123,370.36	200,130.00
Corporate Stock	Common	COMPUWARE CORP COM	53,000.00	442,492.99	592,540.00
Corporate Stock	Common	COMPUWARE CORP COM	3,100.00	58,362.38	34,658.00
Corporate Stock	Common	COMPUWARE CORP COM	9,300.00	340,252.18	103,974.00
Corporate Stock	Common	COMPUWARE CORP COM	8,100.00	80,330.94	90,558.00
Corporate Stock	Common	COMSHARE INC COM	940.00	9,269.05	2,867.00
Corporate Stock	Common	COMTECH TELECOMMUNICATIONS CORP COM NEW	140.00	1,821.15	1,684.20
Corporate Stock	Common	COMVERSE TECH INC COM PAR \$0.10	250.00	11,760.36	5,347.50
Corporate Stock	Common	COMVERSE TECH INC COM PAR \$0.10	4,600.00	255,868.22	98,394.00
Corporate Stock	Common	COMWLTH TEL ENTERPRISES INC NEW COM	800.00	34,932.88	36,688.00
Corporate Stock	Common	CONAGRA FOODS INC	13,500.00	234,956.74	310,095.00
Corporate Stock	Common	CONAGRA FOODS INC	1,199.24	26,045.05	27,546.45
Corporate Stock	Common	CONCORD CAMERA CORP COM	1,000.00	13,185.88	4,700.00
Corporate Stock	Common	CONCORD EFS INC COM	100.00	2,305.88	2,998.00
Corporate Stock	Common	CONCORD EFS INC COM	12,200.00	258,173.91	365,512.00
Corporate Stock	Common	CONCUR TECHNOLOGIES INC COM	1,000.00	3,981.56	1,340.00
Corporate Stock	Common	CONCURRENT COMPUTER CORP NEW COM NEW	14,450.00	68,352.35	212,559.50
Corporate Stock	Common	CONCURRENT COMPUTER CORP NEW COM NEW	20,900.00	249,263.85	307,439.00
Corporate Stock	Common	CONDUCTUS INC COM	200.00	3,396.23	466.00
Corporate Stock	Common	CONEXANT SYS INC COM	2,360.00	34,341.54	35,140.40
Corporate Stock	Common	CONEXANT SYS INC COM	6,300.00	461,960.77	93,807.00
Corporate Stock	Common	CONMED CORP COM	2,850.00	38,119.18	51,157.50
Corporate Stock	Common	CONMED CORP COM	25,650.00	455,657.79	460,417.50
Corporate Stock	Common	CONNETICS CORP COM	1,000.00	5,248.65	10,550.00
Corporate Stock	Common	CONNETICS CORP COM	17,500.00	90,410.25	184,625.00
Corporate Stock	Common	CONOCO INC COM NEW COM	15,762.00	353,287.71	431,405.94
Corporate Stock	Common	CONOCO INC COM NEW COM	52,600.00	1,401,198.17	1,439,662.00
Corporate Stock	Common	CONOCO INC COM NEW COM	741.76	21,191.35	20,301.97
Corporate Stock	Common	CONS EDISON INC COM	5,300.00	158,328.89	204,686.00
Corporate Stock	Common	CONS EDISON INC COM	450.00	18,682.45	17,379.00
Corporate Stock	Common	CONS GOLDEN QUAIL RES	133.00	934.20	2.07
Corporate Stock	Common	CONS MED MGMT INC COM	3,000.00	929.90	900.00
Corporate Stock	Common	CONSECO INC COM	8,524.00	296,050.39	36,056.52
Corporate Stock	Common	CONSECO INC COM	325.00	1,382.74	1,374.75
Corporate Stock	Common	CONSTELLATION 3D INC DELAWARE	1,500.00	13,013.75	1,230.00
Corporate Stock	Common	CONSTELLATION BRANDS INC CL A	25,600.00	866,125.26	970,240.00
Corporate Stock	Common	CONSTELLATION BRANDS INC CL A	7,700.00	315,947.58	291,830.00
Corporate Stock	Common	CONSTELLATION BRANDS INC CL A	300.00	12,029.00	11,370.00
Corporate Stock	Common	CONSTELLATION ENERGY GROUP INC COM	250.00	9,506.13	5,937.50
Corporate Stock	Common	CONSTELLATION ENERGY GROUP INC COM	4,250.00	109,921.92	100,937.50
Corporate Stock	Common	CONSTELLATION ENERGY GROUP INC COM	15,000.00	621,121.89	356,250.00
Corporate Stock	Common	CONTL AIRL INC CL B	3,067.00	49,992.29	70,479.66
Corporate Stock	Common	CONTL AIRL INC CL B	30,200.00	903,085.99	693,996.00
Corporate Stock	Common	CONVERGYS CORP COM	4,300.00	194,126.21	142,889.00
Corporate Stock	Common	COOPER COS INC COM NEW	3,500.00	118,587.07	154,350.00
Corporate Stock	Common	COOPER IND INC COM	2,400.00	101,287.87	98,040.00
Corporate Stock	Common	COOPER TIRE & RUBBER CO COM, NO PAR	1,800.00	38,369.43	26,676.00
Corporate Stock	Common	COOPER TIRE & RUBBER CO COM, NO PAR	200.00	4,078.57	2,964.00
Corporate Stock	Common	COORS ADOLPH CO CL B	900.00	20,579.13	51,327.00
Corporate Stock	Common	COPART INC COM	12,300.00	317,362.28	421,644.00
Corporate Stock	Common	COPPER MTN NETWORKS INC COM	1,650.00	13,967.88	2,722.50
Corporate Stock	Common	COPYTELE INC COM	800.00	2,209.10	528.00
Corporate Stock	Common	CORAM HEALTHCARE CORP COM	95,477.00	132,617.25	22,914.48
Corporate Stock	Common	CORE LAB NV NLG0.03	1,200.00	27,756.00	18,720.00
Corporate Stock	Common	COREL CORP COM STK	1,422.00	11,260.24	3,583.44

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Corporate Stock	Common	CORINTHIAN COLLEGES INC COM STK	6,800.00	225,755.58	235,824.00
Corporate Stock	Common	CORIXA CORP COM	55.00	4,396.53	825.55
Corporate Stock	Common	CORNERSTONE INTERNET SOLUTIONS CO COM	385.00	769.37	1.16
Corporate Stock	Common	CORNING INC COM	23,400.00	624,726.76	220,662.00
Corporate Stock	Common	CORNING INC COM	29,741.04	500,153.85	280,457.97
Corporate Stock	Common	CORONADO INDS INC COM	6,000.00	8,800.34	1,470.00
Corporate Stock	Common	CORPORATE EXECUTIVE BRD CO COMMON STOCK	14,850.00	455,059.35	494,208.00
Corporate Stock	Common	CORPORATE EXECUTIVE BRD CO COMMON STOCK	4,400.00	120,770.96	146,432.00
Corporate Stock	Common	CORPORATE EXECUTIVE BRD CO COMMON STOCK	4,700.00	197,408.96	156,416.00
Corporate Stock	Common	CORRIENTE RES INC COM	1,000.00	11,996.39	480.00
Corporate Stock	Common	CORVIS CORP COM	3,230.00	27,890.99	9,883.80
Corporate Stock	Common	COSINE COMMUNICATIONS INC COM	1,800.00	12,713.55	2,178.00
Corporate Stock	Common	COST-U-LESS INC COM	573.00	1,118.65	773.55
Corporate Stock	Common	COSTCO WHSL CORP NEW COM	11,300.00	153,326.60	461,944.00
Corporate Stock	Common	COSTCO WHSL CORP NEW COM	5,015.00	196,361.83	205,013.20
Corporate Stock	Common	COSTCO WHSL CORP NEW COM	19,300.00	825,985.96	788,984.00
Corporate Stock	Common	COUNTRYWIDE CR IND INC COM	3,100.00	105,992.66	131,688.00
Corporate Stock	Common	COUNTRYWIDE CR IND INC COM	590.68	18,641.24	25,092.26
Corporate Stock	Common	COUNTRYWIDE CR IND INC COM	20,500.00	942,516.99	870,840.00
Corporate Stock	Common	COVAD COMMUNICATIONS GROUP INC COM	32,015.00	57,746.99	30,734.40
Corporate Stock	Common	COVENTRY HLTH CARE INC COM	8,700.00	112,644.99	182,526.00
Corporate Stock	Common	COVENTRY HLTH CARE INC COM	100.00	2,594.50	2,098.00
Corporate Stock	Common	COX COMMUNICATIONS INC NEW CL A	184.00	15,321.56	7,166.80
Corporate Stock	Common	COX RADIO INC CL A	13,860.00	383,898.43	322,660.80
Corporate Stock	Common	CP SHIPS LTD COM	6,075.00	19,579.17	57,105.00
Corporate Stock	Common	CRANE CO COM	1,537.00	20,835.93	36,426.90
Corporate Stock	Common	CREATIVE PRODS INTL INC COM	63.00	0	0.06
Corporate Stock	Common	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	14,950.00	373,872.40	371,657.00
Corporate Stock	Common	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	2,140.00	71,819.53	53,200.40
Corporate Stock	Common	CRITICAL PATH INC COM	100.00	2,331.39	238.00
Corporate Stock	Common	CROMPTON CORP COM COM STK ISN# US2271161000	250.00	1,642.45	2,000.00
Corporate Stock	Common	CROSS CTRY INC COM	15,900.00	303,319.71	409,425.00
Corporate Stock	Common	CROSSMANN CMNTYS INC	1,000.00	36,938.40	27,740.00
Corporate Stock	Common	CROSSROADS SYS INC COM	2,500.00	19,469.95	10,225.00
Corporate Stock	Common	CROWN CASTLE INTL CORP COM STK	200.00	3,355.27	2,178.00
Corporate Stock	Common	CROWN CORK & SEAL CO INC COM	400.00	826.95	404.00
Corporate Stock	Common	CRYOLIFE INC COM	150.00	4,754.95	4,590.00
Corporate Stock	Common	CSX CORP COM	5,316.00	183,834.68	198,818.40
Corporate Stock	Common	CSX CORP COM	6,000.00	225,089.83	224,400.00
Corporate Stock	Common	CTS CORP COM	300.00	7,574.95	4,500.00
Corporate Stock	Common	CUBIST PHARMACEUTICALS INC COM	10,800.00	351,690.31	386,316.00
Corporate Stock	Common	CUBIST PHARMACEUTICALS INC COM	200.00	6,495.07	7,154.00
Corporate Stock	Common	CUMMINS INC	1,000.00	38,050.30	36,260.00
Corporate Stock	Common	CURAGEN CORP COM	354.00	14,628.41	8,411.04
Corporate Stock	Common	CURON MED INC COM	1,000.00	2,999.95	2,930.00
Corporate Stock	Common	CUTTER & BUCK INC COM	400.00	5,582.92	1,739.80
Corporate Stock	Common	CV THERAPEUTICS INC COM	5,540.00	254,942.54	305,531.00
Corporate Stock	Common	CVS CORP COM STK	9,900.00	266,685.85	266,805.00
Corporate Stock	Common	CVS CORP COM STK	207.85	11,497.42	5,601.64
Corporate Stock	Common	CYBEAR GROUP COM NEW	137.00	21,403.18	56.17
Corporate Stock	Common	CYBERCARE INC COM STK	1,000.00	12,056.58	940.00
Corporate Stock	Common	CYCLOPSS CORP COM NEW	3,000.00	6,527.90	765.00
Corporate Stock	Common	CYGNUS INC COM	1,000.00	12,507.62	5,510.00
Corporate Stock	Common	CYLINK CORP COM	200.00	2,839.40	624.00
Corporate Stock	Common	CYMER INC COM	17,500.00	375,649.44	412,125.00
Corporate Stock	Common	CYPRESS SEMICONDUCTOR CORP COM	2,372.00	82,346.49	54,603.44
Corporate Stock	Common	CYTYC CORP COM	19,400.00	467,292.32	474,136.00
Corporate Stock	Common	CYTYC CORP COM	9,430.00	227,130.04	230,469.20
Corporate Stock	Common	CYTYC CORP COM	325.00	7,799.70	7,943.00
Corporate Stock	Common	CYTYC CORP COM	6,310.00	127,724.15	154,216.40

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Corporate Stock	Common	D & K HEALTHCARE RES INC COM	1,000.00	47,176.50	46,260.00
Corporate Stock	Common	D R HORTON INC COM	100.44	2,369.96	2,814.19
Corporate Stock	Common	D R HORTON INC COM	20,410.00	331,127.56	571,888.20
Corporate Stock	Common	DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL # 5529027	1.00	33.33	41.99
Corporate Stock	Common	DAIMLER CHRYSLER AG STK ISIN #DE0007100000 SEDOL # 5529027	1,320.00	82,118.26	55,426.80
Corporate Stock	Common	DAISYTEK INTL CORP COM	11,700.00	76,887.72	147,888.00
Corporate Stock	Common	DANA CORP COM	27,500.00	709,800.38	376,750.00
Corporate Stock	Common	DANA CORP COM	3,716.00	97,959.70	50,909.20
Corporate Stock	Common	DANA CORP COM	27,300.00	654,929.76	374,010.00
Corporate Stock	Common	DANA CORP COM	800.00	25,864.87	10,960.00
Corporate Stock	Common	DANAHER CORP COM	3,600.00	165,178.28	211,140.00
Corporate Stock	Common	DARDEN RESTAURANTS INC COM	31,700.00	781,607.00	974,458.00
Corporate Stock	Common	DARDEN RESTAURANTS INC COM	3,000.00	30,788.60	92,220.00
Corporate Stock	Common	DATA SYS & SOFTWARE INC COM	150.00	1,027.45	817.50
Corporate Stock	Common	DATATEC SYS INC COM	100.00	1,620.17	70.00
Corporate Stock	Common	DAUGHERTY RES INC COM	1,500.00	2,324.90	1,500.00
Corporate Stock	Common	DAUPHIN TECH INC COM	8,200.00	21,620.59	6,232.00
Corporate Stock	Common	DAVITA INC COM	14,800.00	310,371.00	335,220.00
Corporate Stock	Common	DBS GROUP HLDGS LTD SPONSORED ADR 144A	64,000.00	335,712.00	335,712.00
Corporate Stock	Common	DEERE & CO COM	22,000.00	475,847.87	879,780.00
Corporate Stock	Common	DEERE & CO COM	5,900.00	152,799.90	235,941.00
Corporate Stock	Common	DEERE & CO COM	13,300.00	537,343.00	531,867.00
Corporate Stock	Common	DEERE & CO COM	376.43	13,518.65	15,053.28
Corporate Stock	Common	DELANO TECHNOLOGY COM NPV	500.00	24,294.08	265.00
Corporate Stock	Common	DELHAIZE LE LION SA ADR	140.00	9,654.34	7,448.00
Corporate Stock	Common	DELL COMPUTER CORP COM	22,000.00	492,668.87	614,460.00
Corporate Stock	Common	DELL COMPUTER CORP COM	65,500.00	477,815.98	1,829,415.00
Corporate Stock	Common	DELL COMPUTER CORP COM	89,000.00	2,228,058.53	2,485,770.00
Corporate Stock	Common	DELL COMPUTER CORP COM	19,022.00	513,892.64	531,284.46
Corporate Stock	Common	DELL COMPUTER CORP COM	22,900.00	590,777.30	639,597.00
Corporate Stock	Common	DELPHI AUTOMOTIVE SYS CORP COM	14,085.00	175,528.04	193,246.20
Corporate Stock	Common	DELPHI AUTOMOTIVE SYS CORP COM	60,000.00	855,375.72	823,200.00
Corporate Stock	Common	DELPHI AUTOMOTIVE SYS CORP COM	901.67	9,471.88	12,370.86
Corporate Stock	Common	DELTA AIR LINES INC COM	3,100.00	111,941.54	89,838.00
Corporate Stock	Common	DELTA AIR LINES INC COM	1,650.53	43,046.48	47,832.45
Corporate Stock	Common	DELTA AIR LINES INC COM	9,900.00	372,662.14	286,902.00
Corporate Stock	Common	DELUXE CORP COM	1,800.00	50,711.82	71,136.00
Corporate Stock	Common	DELUXE CORP COM	16,400.00	558,305.76	648,128.00
Corporate Stock	Common	DENBURY RES INC COM NEW	4,249.00	32,882.50	27,533.52
Corporate Stock	Common	DENTSPLY INTL INC NEW COM	6,240.00	282,512.05	290,596.80
Corporate Stock	Common	DEVON ENERGY CORP NEW COM	442.11	22,386.71	15,204.16
Corporate Stock	Common	DEVON ENERGY CORP NEW COM	3,200.00	193,519.16	110,048.00
Corporate Stock	Common	DEVON ENERGY CORP NEW COM	3,110.00	122,310.23	106,952.90
Corporate Stock	Common	DIAGNOSTIC PRODS CORP COM	6,100.00	300,521.40	264,801.00
Corporate Stock	Common	DIAL CORP NEW COM	22,100.00	373,879.51	386,971.00
Corporate Stock	Common	DIAL CORP NEW COM	35,200.00	608,510.69	616,352.00
Corporate Stock	Common	DIAL CORP NEW COM	100.00	1,787.95	1,751.00
Corporate Stock	Common	DIAMOND OFFSHORE DRILLING INC COM	408.45	14,163.01	11,314.15
Corporate Stock	Common	DIAMONDCLUSTER INTL INC CL A	550.00	6,431.47	5,500.00
Corporate Stock	Common	DIAMONDCLUSTER INTL INC CL A	16,300.00	153,220.00	163,000.00
Corporate Stock	Common	DIAMONDS TR UNIT SER 1	639.62	59,338.42	63,060.53
Corporate Stock	Common	DIANON SYS INC COM	300.00	14,519.95	14,520.00
Corporate Stock	Common	DIATECT INTL CORP	6,000.00	1,610.54	1,800.00
Corporate Stock	Common	DICE INC COM	50.00	2,610.48	55.00
Corporate Stock	Common	DIEBOLD INC COM	90.00	3,007.15	3,491.10
Corporate Stock	Common	DIEDRICH COFFEE INC COM NEW	500.00	10,278.60	2,175.00
Corporate Stock	Common	DIGIMARC CORP COM STK	1,200.00	26,354.20	19,200.00
Corporate Stock	Common	DIGITAL LIGHTWAVE INC COM	1,500.00	14,707.00	13,515.00
Corporate Stock	Common	DIGITAL RECORDERS INC COM ISIN# US2538691013	600.00	3,906.25	1,410.00
Corporate Stock	Common	DIGITAL RIV INC COM	1,560.00	19,281.93	26,988.00
Corporate Stock	Common	DIGITAL RIV INC COM	13,600.00	202,715.45	235,280.00
Corporate Stock	Common	DILLARDS INC CL A COM	19,800.00	547,777.66	327,690.00
Corporate Stock	Common	DILLARDS INC CL A COM	2,200.00	66,442.54	36,410.00

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Corporate Stock	Common	DIME BANCORP INC NEW LITIGATION TRACKINGWT EXP	19,970.00	3,135.93	2,596.10
Corporate Stock	Common	DIME CMNTY BANCORP INC COM	4,050.00	74,979.00	101,695.50
Corporate Stock	Common	DIMON INC COM	5,100.00	45,543.00	31,569.00
Corporate Stock	Common	DIPPY FOODS INC COM	4,500.00	2,979.44	292.50
Corporate Stock	Common	DIRECT FOCUS INC COM ISIN CA2549311082	13,080.00	348,137.18	365,847.60
Corporate Stock	Common	DIRECT FOCUS INC COM ISIN CA2549311082	10,800.00	178,285.44	302,076.00
Corporate Stock	Common	DIRECT FOCUS INC COM ISIN CA2549311082	15,300.00	391,247.71	427,941.00
Corporate Stock	Common	DIRECT FOCUS INC COM ISIN CA2549311082	622.00	16,742.42	17,397.34
Corporate Stock	Common	DISNEY WALT CO DISNEY COM COM	5,200.00	78,000.00	106,444.00
Corporate Stock	Common	DISNEY WALT CO DISNEY COM COM	52,700.00	1,017,149.01	1,078,769.00
Corporate Stock	Common	DISPLAY TECHNOLOGIES INC COM	34.00	260.95	0.20
Corporate Stock	Common	DITECH COMMUNICATIONS CORP COM STK	1,000.00	12,833.62	5,200.00
Corporate Stock	Common	DIVINE INC CL A	624.00	3,803.65	393.12
Corporate Stock	Common	DIXON TICONDEROGA CO COM	1,000.00	1,764.95	1,750.00
Corporate Stock	Common	DOCENT INC COM	200.00	1,301.95	434.00
Corporate Stock	Common	DOCUMENTUM INC COM	20,300.00	335,636.35	383,670.00
Corporate Stock	Common	DOCUMENTUM INC COM	1,000.00	11,967.45	18,900.00
Corporate Stock	Common	DOLE FOOD DE	20,000.00	747,638.00	471,000.00
Corporate Stock	Common	DOLE FOOD DE	568.00	9,926.35	13,376.40
Corporate Stock	Common	DOLLAR GEN CORP COM	8,332.00	183,146.89	112,482.00
Corporate Stock	Common	DOLLAR GEN CORP COM	3,016.12	44,327.99	40,717.65
Corporate Stock	Common	DOMINION RES INC VA NEW COM	6,602.00	248,823.65	385,886.90
Corporate Stock	Common	DOMINION RES INC VA NEW COM	200.00	9,440.09	11,690.00
Corporate Stock	Common	DOMTAR INC COM	109,400.00	983,057.28	1,002,104.00
Corporate Stock	Common	DONALDSON INC COM	3,700.00	113,701.00	134,680.00
Corporate Stock	Common	DONALDSON INC COM	8,100.00	276,893.64	294,840.00
Corporate Stock	Common	DONNELLEY R R & SONS CO COM	32,000.00	826,735.23	937,600.00
Corporate Stock	Common	DONNELLEY R R & SONS CO COM	3,100.00	89,028.08	90,830.00
Corporate Stock	Common	DORAL FINL CORP COM	11,610.00	371,520.00	376,512.30
Corporate Stock	Common	DORAL FINL CORP COM	500.00	14,776.09	16,215.00
Corporate Stock	Common	DORAL FINL CORP COM	9,300.00	219,167.41	301,599.00
Corporate Stock	Common	DOUBLECLICK INC COM	17,400.00	123,585.24	157,296.00
Corporate Stock	Common	DOUBLECLICK INC COM	52,000.00	609,728.90	470,080.00
Corporate Stock	Common	DOUBLECLICK INC COM	1,230.00	18,095.23	11,119.20
Corporate Stock	Common	DOVER CORP COM	5,100.00	82,960.81	187,986.00
Corporate Stock	Common	DOVER CORP COM	161.16	6,683.56	5,940.47
Corporate Stock	Common	DOW CHEM CO COM	53,500.00	1,257,087.45	2,006,250.00
Corporate Stock	Common	DOW CHEM CO COM	22,588.00	497,485.87	847,050.00
Corporate Stock	Common	DOW CHEM CO COM	537.76	17,930.03	20,165.81
Corporate Stock	Common	DOW CHEM CO COM	24,800.00	882,726.24	930,000.00
Corporate Stock	Common	DOW JONES & CO INC COM	2,200.00	81,930.65	111,364.00
Corporate Stock	Common	DOWNEY FINL CORP COM	4,615.00	139,756.02	165,217.00
Corporate Stock	Common	DPL CO COM	100.00	2,349.95	2,350.00
Corporate Stock	Common	DRAGON PHARMEUCETICALS INC COM	700.00	3,067.35	1,204.00
Corporate Stock	Common	DRIVERSSHIELD COM CORP COM	30,500.00	57,640.11	38,430.00
Corporate Stock	Common	DRS TECHNOLOGIES INC COM	10,300.00	351,989.04	343,402.00
Corporate Stock	Common	DRUGSTORE COM INC COM ISIN #US2622411021	14,700.00	90,102.18	11,172.00
Corporate Stock	Common	DRUGSTORE COM INC COM ISIN #US2622411021	925.00	6,403.93	703.00
Corporate Stock	Common	DSL NET INC COM STOCK	600.00	8,176.90	306.00
Corporate Stock	Common	DSP GROUP INC COM	26,400.00	526,449.90	588,984.00
Corporate Stock	Common	DSP GROUP INC COM	1,150.00	27,479.24	25,656.50
Corporate Stock	Common	DTE ENERGY CO COM	4,100.00	130,179.28	169,330.00
Corporate Stock	Common	DTE ENERGY CO COM	165.23	5,419.47	6,823.79
Corporate Stock	Common	DU PONT E I DE NEMOURS & CO COM STK	26,316.00	881,876.87	1,166,851.44
Corporate Stock	Common	DU PONT E I DE NEMOURS & CO COM STK	2,529.13	107,958.78	112,141.76
Corporate Stock	Common	DUANE READE INC COM	5,300.00	154,294.42	174,635.00
Corporate Stock	Common	DUKE ENERGY CORP COM STK	19,494.00	359,383.91	704,708.10
Corporate Stock	Common	DUKE ENERGY CORP COM STK	1,938.77	76,475.20	70,086.50



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Corporate Stock	Common	DUKE ENERGY CORP COM STK	15,200.00	584,004.42	549,480.00
Corporate Stock	Common	DURA AUTOMOTIVE SYS INC COM	2,000.00	34,058.40	17,740.00
Corporate Stock	Common	DVI INC COM	3,800.00	57,190.76	64,638.00
Corporate Stock	Common	DYNACQ INTL INC COM STK ISIN# US2679193068	4,400.00	89,676.69	98,868.00
Corporate Stock	Common	DYNEGY INC NEW CL A COM	8,200.00	435,566.09	248,870.00
Corporate Stock	Common	DYNEGY INC NEW CL A COM	827.38	37,486.70	25,110.83
Corporate Stock	Common	DYNEGY INC NEW CL A COM	31,600.00	1,194,205.85	959,060.00
Corporate Stock	Common	E DIGITAL CORP COM	9,041.00	78,369.81	11,120.43
Corporate Stock	Common	E PIPHANY INC COM	59,800.00	539,951.51	447,902.00
Corporate Stock	Common	E PIPHANY INC COM	500.00	4,575.99	3,745.00
Corporate Stock	Common	E SPIRE COMMUNICATIONS INC COM	1,800.00	10,501.41	72.00
Corporate Stock	Common	E*TRADE GROUP INC COM	42,560.00	322,409.02	340,480.00
Corporate Stock	Common	E*TRADE GROUP INC COM	44,500.00	265,923.05	356,000.00
Corporate Stock	Common	E*TRADE GROUP INC COM	76,800.00	499,777.09	614,400.00
Corporate Stock	Common	E*TRADE GROUP INC COM	3,998.00	36,632.67	31,984.00
Corporate Stock	Common	E-REX INC COM	2,500.00	2,339.57	20.00
Corporate Stock	Common	E-SIM LTD	200.00	2,017.45	68.00
Corporate Stock	Common	EAGLE WIRELESS INTL INC COM STK	400.00	3,659.48	276.00
Corporate Stock	Common	EARTH SCIENCES INC COM	2,000.00	3,583.65	900.00
Corporate Stock	Common	EARTHLINK INC COM STK	29,650.00	399,414.21	438,820.00
Corporate Stock	Common	EARTHLINK INC COM STK	32,900.00	459,708.30	486,920.00
Corporate Stock	Common	EARTHLINK INC COM STK	16,352.00	304,919.02	242,009.60
Corporate Stock	Common	EARTHLINK INC COM STK	10,740.00	152,433.27	158,952.00
Corporate Stock	Common	EARTHLINK INC COM STK	36,100.00	534,632.69	534,280.00
Corporate Stock	Common	EARTHLINK INC COM STK	22.00	382.54	325.60
Corporate Stock	Common	EARTHLINK INC COM STK	7,700.00	112,791.42	113,960.00
Corporate Stock	Common	EARTHSELL CORP COM	3,014.00	11,230.08	7,836.40
Corporate Stock	Common	EASTMAN CHEM CO COM	14,500.00	803,582.30	556,365.00
Corporate Stock	Common	EASTMAN CHEM CO COM	1,925.00	44,688.35	73,862.25
Corporate Stock	Common	EASTMAN KODAK CO COM	23,000.00	1,065,671.40	696,210.00
Corporate Stock	Common	EASTMAN KODAK CO COM	1,606.14	69,775.45	48,617.86
Corporate Stock	Common	EASTMAN KODAK CO COM	7,300.00	389,600.45	220,971.00
Corporate Stock	Common	EASTN AMERN NAT GAS TR SPERS RCPT REPSTGDEPOS U NIT & \$20	56.68	1,058.52	1,052.02
Corporate Stock	Common	EATON CORP COM	1,700.00	73,986.62	118,337.00
Corporate Stock	Common	EATON VANCE CORP COM NON VTG	200.00	4,179.95	6,456.00
Corporate Stock	Common	EATON VANCE CORP COM NON VTG	10,200.00	307,346.60	329,256.00
Corporate Stock	Common	EBAY INC COM	16,600.00	792,826.37	1,129,962.00
Corporate Stock	Common	EBAY INC COM	2,114.00	118,040.46	143,899.98
Corporate Stock	Common	ECHELON CORP OC-COM STK	700.00	9,379.80	9,940.00
Corporate Stock	Common	ECHO BAY MINES LTD COM	3,000.00	12,052.24	1,770.00
Corporate Stock	Common	ECHOSTAR COMMUNICATIONS CORP NEW CL A	15,798.00	367,613.32	418,173.06
Corporate Stock	Common	ECOLAB INC COM	3,200.00	42,626.64	119,680.00
Corporate Stock	Common	ECONNECT COM	5,850.00	13,907.75	147.42
Corporate Stock	Common	ED MGMT CORP COM	9,610.00	288,922.91	353,648.00
Corporate Stock	Common	ED MGMT CORP COM	7,300.00	244,476.27	268,640.00
Corporate Stock	Common	EDELBROCK CORP COM	100.00	2,112.52	945.00
Corporate Stock	Common	EDISON INTL COM	8,200.00	162,137.01	123,820.00
Corporate Stock	Common	EDISON SCHS INC CL A	18,600.00	274,982.95	361,584.00
Corporate Stock	Common	EDULINK INC COM STK	25,000.00	12,103.00	402.50
Corporate Stock	Common	EDWARDS A.G INC COM	15,520.00	700,908.90	661,152.00
Corporate Stock	Common	EDWARDS J D & CO COM	500.00	9,460.64	6,595.00
Corporate Stock	Common	EDWARDS LIFESCIENCES CORP COM	9,200.00	225,553.39	232,300.00
Corporate Stock	Common	EEX CORP COM NEW	34,700.00	98,146.32	64,195.00
Corporate Stock	Common	EGAIN COMMUNICATIONS CORP COM STCK	100.00	898.18	160.00
Corporate Stock	Common	EGAMES INC COM	2,000.00	3,059.90	280.00
Corporate Stock	Common	EGGHEAD COM INC NEW COM	510.00	9,137.27	4.08
Corporate Stock	Common	EL PASO CORP COM	7,000.00	255,028.85	311,500.00
Corporate Stock	Common	EL PASO CORP COM	12,788.00	345,455.61	569,066.00
Corporate Stock	Common	EL PASO CORP COM	939.14	58,849.44	41,791.82
Corporate Stock	Common	ELANTEC SEMICONDUCTOR INC COM	6,140.00	210,412.16	208,821.40
Corporate Stock	Common	ELCOM INTL INC COM COM STK	75.00	663.20	108.00
Corporate Stock	Common	ELEC FL CORP COM	19,050.00	58,183.01	32,385.00

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Corporate Stock	Common	ELECTR ARTS COM	10.00	484.95	604.60
Corporate Stock	Common	ELECTR ARTS COM	7,600.00	353,996.47	459,496.00
Corporate Stock	Common	ELECTR BUSINESS SVCS INC COM	1,000.00	1,447.09	3.90
Corporate Stock	Common	ELECTR DATA SYS CORP NEW COM	22,400.00	1,362,722.11	1,550,528.00
Corporate Stock	Common	ELECTR DATA SYS CORP NEW COM	40.00	2,503.37	2,768.80
Corporate Stock	Common	ELECTR DATA SYS CORP NEW COM	14,300.00	621,659.12	989,846.00
Corporate Stock	Common	ELECTR DATA SYS CORP NEW COM	11,800.00	496,009.11	816,796.00
Corporate Stock	Common	ELECTR DATA SYS CORP NEW COM	14,600.00	871,843.38	1,010,612.00
Corporate Stock	Common	ELECTRIC CITY CORP COM	200.00	1,474.76	274.00
Corporate Stock	Common	ELECTRO-CHEMICAL TECHNOLOGIES LTD COM NEW	10,000.00	7,725.00	6,200.00
Corporate Stock	Common	ELECTRONICS BOUTIQUE HLDGS CORP COM	8,600.00	287,849.45	365,500.00
Corporate Stock	Common	ELECTRONICS BOUTIQUE HLDGS CORP COM	5,380.00	169,795.18	228,650.00
Corporate Stock	Common	ELECTRONICS FOR IMAGING INC COM	1,300.00	28,702.08	28,522.00
Corporate Stock	Common	ELI LILLY & CO COM	28,300.00	857,246.56	2,339,561.00
Corporate Stock	Common	ELI LILLY & CO COM	308.47	21,809.45	25,501.05
Corporate Stock	Common	ELOQUENT INC COM STK	8,300.00	64,293.65	4,980.00
Corporate Stock	Common	ELTEK LTD ORD COM	250.00	989.95	460.00
Corporate Stock	Common	EMAGIN CORP COM EMAGIN CORPORATION DE	1,653.00	25,063.03	2,429.91
Corporate Stock	Common	EMB CORP COM PAR \$	6,000.00	1,792.20	1,860.00
Corporate Stock	Common	EMC CORP COM	19,200.00	238,876.80	322,368.00
Corporate Stock	Common	EMC CORP COM	55,600.00	661,393.87	933,524.00
Corporate Stock	Common	EMC CORP COM	34,229.00	623,567.48	574,704.91
Corporate Stock	Common	EMCOR GROUP INC COM	100.00	3,748.95	4,545.00
Corporate Stock	Common	EMCOR GROUP INC COM	4,800.00	165,032.80	218,160.00
Corporate Stock	Common	EMCORE CORP COM	1,900.00	28,557.00	25,517.00
Corporate Stock	Common	EMERSON ELEC CO COM	10,800.00	370,090.10	583,848.00
Corporate Stock	Common	EMERSON ELEC CO COM	400.00	22,581.35	21,624.00
Corporate Stock	Common	EMERSON RADIO CORP COM NEW	500.00	998.70	625.00
Corporate Stock	Common	EMISPHERE TECHNOLOGIES ASSOC INC COM	4,000.00	72,653.00	114,000.00
Corporate Stock	Common	EMOBILE DATA CORP COM	500.00	1,570.00	100.00
Corporate Stock	Common	EMP SOLUTIONS INC	1,762.00	0	4.41
Corporate Stock	Common	EMP SOLUTIONS INC	1,200.00	1,488.07	3.00
Corporate Stock	Common	EMULEX CORP COM NEW	16,330.00	489,223.73	532,521.30
Corporate Stock	Common	EMULEX CORP COM NEW	3,850.00	104,549.91	125,548.50
Corporate Stock	Common	EN POINTE TECHNOLOGIES INC COM	1,000.00	1,754.95	2,050.00
Corporate Stock	Common	ENAMELON INC COM	4,300.00	10,061.94	98.90
Corporate Stock	Common	ENCOMPASS SVCS CORP COM	12,000.00	27,329.40	17,520.00
Corporate Stock	Common	ENDOCARE INC COM	17,400.00	64,637.75	286,578.00
Corporate Stock	Common	ENERGY CONVERSION DEVICES INC COM	100.00	1,729.95	2,120.00
Corporate Stock	Common	ENERGY E. CORP COM	183.53	606.96	3,342.08
Corporate Stock	Common	ENERGY PWR SYS COM NPV	2,400.00	10,791.95	11,088.00
Corporate Stock	Common	ENERPLUS RES FD TR UNIT SER G NEW ISIN CA29274D6046	100.00	1,807.53	1,567.00
Corporate Stock	Common	ENGAGE INC COM ISIN US2928271020	1,000.00	1,654.95	270.00
Corporate Stock	Common	ENGELHARD CORP COM	3,250.00	51,418.41	90,837.50
Corporate Stock	Common	ENGELHARD CORP COM	22,000.00	323,580.87	614,900.00
Corporate Stock	Common	ENGELHARD CORP COM	1,294.39	30,221.58	36,178.20
Corporate Stock	Common	ENGINEERED SUPPORT SYS INC COM	9,500.00	413,498.65	403,275.00
Corporate Stock	Common	ENRON CORP COM	17,265.44	104,821.96	4,489.01
Corporate Stock	Common	ENSCO INTL INC COM	2,351.71	58,106.47	47,316.45
Corporate Stock	Common	ENTEGRIS INC COM	100.00	1,185.67	995.00
Corporate Stock	Common	ENTERASYS NETWORKS INC COM	2,136.00	30,670.03	21,167.76
Corporate Stock	Common	ENTERCOM COMMUNICATIONS CORP CL A	5,500.00	240,382.95	243,265.00
Corporate Stock	Common	ENERGY CORP NEW COM	45.00	1,994.20	1,660.50
Corporate Stock	Common	ENERGY CORP NEW COM	5,600.00	152,730.75	206,640.00
Corporate Stock	Common	ENTERPRISE TECHNOLOGIES INC NEV COM	3,000.00	6,879.80	30.00
Corporate Stock	Common	ENTMNT TECHNOLOGIES & PROGRAMS INC COM	815,489.00	331,849.21	44,851.90
Corporate Stock	Common	ENTRADA NETWORKS INC COM	25.00	988.20	3.25
Corporate Stock	Common	ENTREMED INC COM	500.00	18,754.55	5,405.00

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Corporate Stock	Common	ENTRUST INC	1,400.00	39,975.45	11,186.00
Corporate Stock	Common	ENZO BIOCHEM INC COM	5,019.00	112,471.45	112,325.22
Corporate Stock	Common	ENZON INC COM	100.00	3,004.95	5,861.00
Corporate Stock	Common	ENZON INC COM	5,000.00	330,147.50	293,050.00
Corporate Stock	Common	EOG RESOURCES INC COM	2,900.00	123,111.34	101,442.00
Corporate Stock	Common	EOG RESOURCES INC COM	24,700.00	875,884.18	864,006.00
Corporate Stock	Common	EOG RESOURCES INC COM	100.00	3,613.00	3,498.00
Corporate Stock	Common	EON COMMUNICATIONS CORP COM	300.00	4,022.40	225.00
Corporate Stock	Common	EPICOR SOFTWARE CORP COM	2,500.00	13,520.64	3,600.00
Corporate Stock	Common	EPIQ SYS INC COM	4,000.00	137,999.00	117,040.00
Corporate Stock	Common	EQUIFAX INC COM	3,600.00	68,475.40	89,604.00
Corporate Stock	Common	ESENJAY EXPL INC COM	2,000.00	8,434.90	5,300.00
Corporate Stock	Common	ESPERION THERAPEUTICS INC COM	24,800.00	336,763.83	184,760.00
Corporate Stock	Common	ESS TECH INC COM	300.00	4,604.93	5,640.00
Corporate Stock	Common	ESTERLINE TECHNOLOGIES CORP COM			
		STK	6,100.00	127,242.74	92,110.00
Corporate Stock	Common	ETHAN ALLEN INTERIORS INC COM	95.00	3,431.90	3,503.60
Corporate Stock	Common	ETOYS INC COM	6,000.00	6,219.47	84.00
Corporate Stock	Common	ETRAVELSERVE.COM INC COM	7,000.00	3,846.00	0.70
Corporate Stock	Common	EUROPEAN MINERALS CORP COM	500.00	3,503.61	50.00
Corporate Stock	Common	EVERGREEN RES INC COM NO PAR	1,500.00	57,074.89	58,200.00
Corporate Stock	Common	EXABYTE CORP	1,500.00	6,189.97	1,770.00
Corporate Stock	Common	EXABYTE CORP	6,500.00	58,172.40	7,670.00
Corporate Stock	Common	EXCEL TECH INC COM	2,100.00	59,926.00	34,251.00
Corporate Stock	Common	EXCELON CORP COM	960.00	3,797.63	614.40
Corporate Stock	Common	EXCO RES INC COM PAR \$0.02	200.00	3,329.95	2,742.00
Corporate Stock	Common	EXELIXIS INC COM STK ISIN#			
		US30161Q1040	1,000.00	16,429.95	15,850.00
Corporate Stock	Common	EXELON CORP COM	0.12	7.80	5.22
Corporate Stock	Common	EXELON CORP COM	8,125.00	244,255.58	362,456.25
Corporate Stock	Common	EXIDE TECHNOLOGIES	50.00	1,392.15	39.00
Corporate Stock	Common	EXODUS COMMUNICATIONS INC COM			
		STK ISIN# US3020881096	44,209.00	29,259.00	4,420.90
Corporate Stock	Common	EXPEDITORS INTL WASH INC COM	12,490.00	641,215.92	624,624.90
Corporate Stock	Common	EXPRESS SCRIPTS INC COM	14,900.00	520,931.30	612,390.00
Corporate Stock	Common	EXPRESS SCRIPTS INC COM	165.00	9,591.70	6,781.50
Corporate Stock	Common	EXPRESS SCRIPTS INC COM	5,740.00	255,418.76	235,914.00
Corporate Stock	Common	EXTD STAY AMER INC COM	11,800.00	140,326.08	185,260.00
Corporate Stock	Common	EXTD STAY AMER INC COM	200.00	3,531.95	3,140.00
Corporate Stock	Common	EXTD SYS INC COM	2,000.00	13,933.29	13,600.00
Corporate Stock	Common	EXTREME NETWORKS INC COM	21,400.00	673,175.72	338,762.00
Corporate Stock	Common	EXTREME NETWORKS INC COM	650.00	11,725.15	10,289.50
Corporate Stock	Common	EXTREME NETWORKS INC COM	22,810.00	283,265.09	361,082.30
Corporate Stock	Common	EXULT INC COM COM STK	31,320.00	372,448.89	509,889.60
Corporate Stock	Common	EXXON MOBIL CORP COM	173,866.00	3,371,999.56	6,502,588.40
Corporate Stock	Common	EXXON MOBIL CORP COM	8,596.76	337,867.43	321,518.79
Corporate Stock	Common	EXXON MOBIL CORP COM	99,900.00	4,117,012.87	3,736,260.00
Corporate Stock	Common	F P L GROUP INC COM	4,400.00	175,084.09	243,760.00
Corporate Stock	Common	F P L GROUP INC COM	82.27	4,177.17	4,557.54
Corporate Stock	Common	F5 NETWORKS INC COM STK	155.00	8,215.02	3,461.15
Corporate Stock	Common	FACTSET RESH SYS INC COM	3,500.00	104,492.50	104,930.00
Corporate Stock	Common	FAIR ISAAC & CO INC COM	6,850.00	420,088.77	405,109.00
Corporate Stock	Common	FAIRCHILD SEMICONDUCTOR INTL INC			
		CL A	13,200.00	294,948.72	323,400.00
Corporate Stock	Common	FAIRCHILD SEMICONDUCTOR INTL INC			
		CL A	700.00	14,169.95	17,150.00
Corporate Stock	Common	FAIRMONT HOTELS RESORTS INC COM	2,075.00	13,399.57	44,301.25
Corporate Stock	Common	FAMILY DLR STORES INC COM	4,300.00	123,141.25	128,140.00
Corporate Stock	Common	FAMILY DLR STORES INC COM	400.00	6,944.97	11,920.00
Corporate Stock	Common	FANTASTIC CORPORATION ORD	6,000.00	37,798.00	2,524.80
Corporate Stock	Common	FDRY NETWORKS INC COM	1,765.00	26,467.78	17,650.00
Corporate Stock	Common	FED AGRIC MTG CORP CL C	1,300.00	57,719.35	59,228.00
Corporate Stock	Common	FED MOGUL CORP COM	22,950.03	35,480.33	23,409.03
Corporate Stock	Common	FEDEX CORP COM	38,000.00	695,553.91	1,742,680.00
Corporate Stock	Common	FEDEX CORP COM	7,780.00	168,487.71	356,790.80
Corporate Stock	Common	FEDEX CORP COM	1,300.00	53,068.93	59,618.00
Corporate Stock	Common	FEDT DEPT STORES INC DEL COM	44,400.00	1,762,335.63	1,642,800.00
Corporate Stock	Common	FEDT DEPT STORES INC DEL COM	10,600.00	434,276.70	392,200.00

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Corporate Stock	Common	FEDT DEPT STORES INC DEL COM	5,000.00	161,709.37	185,000.00
Corporate Stock	Common	FEDT INVESTORS INC CL B	20,350.00	455,977.54	598,290.00
Corporate Stock	Common	FEI CO COM	5,000.00	112,949.68	146,200.00
Corporate Stock	Common	FHLMC VTG COM	33,100.00	2,102,631.01	2,190,227.00
Corporate Stock	Common	FHLMC VTG COM	17,400.00	371,665.72	1,151,358.00
Corporate Stock	Common	FHLMC VTG COM	11,200.00	734,569.77	741,104.00
Corporate Stock	Common	FHLMC VTG COM	13,200.00	841,376.28	873,444.00
Corporate Stock	Common	FHLMC VTG COM	522.00	34,093.65	34,540.74
Corporate Stock	Common	FID NATL FINL INC COM	27,200.00	669,886.54	617,712.00
Corporate Stock	Common	FID NATL FINL INC COM	4,930.00	110,136.20	111,960.30
Corporate Stock	Common	FID NATL FINL INC COM	100.00	2,353.95	2,271.00
Corporate Stock	Common	FIELDS TECHNOLOGIES INC COM	5,000.00	2,626.50	650.00
Corporate Stock	Common	FINISAR CORP COM	42,600.00	429,171.43	460,932.00
Corporate Stock	Common	FINISAR CORP COM	4,100.00	68,786.55	44,362.00
Corporate Stock	Common	FINISAR CORP COM	44,900.00	345,308.27	485,818.00
Corporate Stock	Common	FINISH LINE INC CL A	3,400.00	38,600.88	43,792.00
Corporate Stock	Common	FINOVA GROUP INC COM	2,300.00	10,205.32	1,380.00
Corporate Stock	Common	FIRST DATA CORP COM	9,900.00	330,641.21	725,076.00
Corporate Stock	Common	FIRST DATA CORP COM	300.00	13,080.20	21,972.00
Corporate Stock	Common	FIRSTENERGY CORP COM	7,655.00	190,187.38	258,585.90
Corporate Stock	Common	FIRSTENERGY CORP COM	200.00	6,641.95	6,756.00
Corporate Stock	Common	FIRSTFED FINL CORP DEL COM	6,800.00	128,027.00	162,860.00
Corporate Stock	Common	FIRSTFED FINL CORP DEL COM	20,200.00	627,045.78	483,790.00
Corporate Stock	Common	FISERV INC COM	4,650.00	138,676.64	181,722.00
Corporate Stock	Common	FISERV INC COM	8,245.00	269,144.33	322,214.60
Corporate Stock	Common	FLAGSTAR BANCORP INC COM	3,200.00	63,910.40	70,336.00
Corporate Stock	Common	FLEETBOSTON FINL CORP COM STK	27,246.00	689,682.54	1,001,290.50
Corporate Stock	Common	FLEETBOSTON FINL CORP COM STK	40,948.00	1,421,665.14	1,504,839.00
Corporate Stock	Common	FLEETBOSTON FINL CORP COM STK	365.87	12,390.45	13,445.83
Corporate Stock	Common	FLEETWOOD ENTERPRISES INC COM	6,700.00	78,783.29	84,085.00
Corporate Stock	Common	FLEMING COS INC COM	190.00	6,277.04	4,921.00
Corporate Stock	Common	FLEXTRONICS INTL LTD COM STK	2,130.00	46,122.92	53,250.00
Corporate Stock	Common	FLEXTRONICS INTL LTD COM STK	41,800.00	948,823.48	1,045,000.00
Corporate Stock	Common	FLIR SYS INC COM	2,400.00	89,253.84	96,360.00
Corporate Stock	Common	FLIR SYS INC COM	400.00	6,929.53	16,060.00
Corporate Stock	Common	FLUOR CORP NEW COM	12,500.00	334,246.46	473,125.00
Corporate Stock	Common	FLUOR CORP NEW COM	372.26	14,884.71	14,090.12
Corporate Stock	Common	FLUOR CORP NEW COM	2,100.00	69,022.77	79,485.00
Corporate Stock	Common	FMC CORP COM (NEW)	800.00	42,844.44	42,840.00
Corporate Stock	Common	FMC TECHNOLOGIES INC COM	15,610.00	318,205.30	196,842.10
Corporate Stock	Common	FNMA COM STK	8,500.00	686,694.20	668,100.00
Corporate Stock	Common	FNMA COM STK	25,200.00	651,353.01	1,980,720.00
Corporate Stock	Common	FNMA COM STK	692.86	52,442.92	54,458.95
Corporate Stock	Common	FNMA COM STK	4,100.00	344,260.80	322,260.00
Corporate Stock	Common	FNMA COM STK	16,100.00	1,094,644.79	1,265,460.00
Corporate Stock	Common	FONAR CORP COM	3,800.00	8,348.91	5,396.00
Corporate Stock	Common	FONIX CORP DEL COM	250.00	522.45	31.00
Corporate Stock	Common	FOOD TECH SVC INC COM	7,800.00	20,128.82	13,416.00
Corporate Stock	Common	FOOT LOCKER INC COM	33,190.00	452,665.69	535,686.60
Corporate Stock	Common	FOOT LOCKER INC COM	11,400.00	166,029.88	183,996.00
Corporate Stock	Common	FORD MTR CO DEL COM PAR \$0.01	23,000.00	282,126.65	435,620.00
Corporate Stock	Common	FORD MTR CO DEL COM PAR \$0.01	46,100.00	867,351.60	873,134.00
Corporate Stock	Common	FORD MTR CO DEL COM PAR \$0.01	15,819.29	360,323.26	299,617.30
Corporate Stock	Common	FOREST LAB INC COM	11,600.00	574,797.35	821,280.00
Corporate Stock	Common	FOREST LAB INC COM	4,400.00	293,281.87	311,520.00
Corporate Stock	Common	FOREST LAB INC COM	70.00	4,344.36	4,956.00
Corporate Stock	Common	FOREST OIL CORP COM PAR \$0.01	10,970.00	302,296.63	285,658.80
Corporate Stock	Common	FOREST OIL CORP COM PAR \$0.01	100.00	2,649.50	2,604.00
Corporate Stock	Common	FORTELL INC CAL COM	400.00	1,697.24	80.00
Corporate Stock	Common	FORTUNE BRANDS INC COM STK	3,900.00	99,269.23	153,153.00
Corporate Stock	Common	FOSTER WHEELER LTD	172.00	2,059.50	908.16
Corporate Stock	Common	FOUNDERS HOLDINGS LTD	5,000.00	6,725.00	800.00
Corporate Stock	Common	FOURTHSTAGE TECHNOLOGIES INC COM	1,100.00	1,679.90	385.00
Corporate Stock	Common	FRANCO NEV MNG LTD COM	100.00	1,970.67	1,480.00
Corporate Stock	Common	FREDS INC CL A	4,100.00	112,139.30	136,079.00
Corporate Stock	Common	FREEMARKETS INC COM	200.00	3,424.97	3,950.00
Corporate Stock	Common		3,600.00	94,256.72	48,060.00

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		FREEPORT MCMORAN C & G CL B COM STK			
Corporate Stock	Common	FREEPORT MCMORAN C & G CL B COM STK	800.00	14,019.19	10,680.00
Corporate Stock	Common	FRKLN RES INC COM	6,700.00	341,810.64	239,525.00
Corporate Stock	Common	FRKLN RES INC COM	20.46	642.27	731.34
Corporate Stock	Common	FRKLN RES INC COM	32,000.00	1,313,190.53	1,144,000.00
Corporate Stock	Common	FRONTIER AIRLS INC NEW COM	6,770.00	76,741.78	99,925.20
Corporate Stock	Common	FRONTIER OIL CORP COM	11,600.00	161,588.00	186,412.00
Corporate Stock	Common	FRONTLINE LTD COM	100.00	1,404.95	758.00
Corporate Stock	Common	FRUIT OF LOOM INC CL A GCI COM STK	500.00	214.95	130.00
Corporate Stock	Common	FSI INTL INC COM	10,400.00	227,543.68	81,016.00
Corporate Stock	Common	FUELCELL ENERGY INC COM	600.00	14,150.00	9,432.00
Corporate Stock	Common	FULLER H B CO COM	2,200.00	50,038.45	65,714.00
Corporate Stock	Common	FURNITURE BRANDS INTL INC COM	29.00	728.08	761.25
Corporate Stock	Common	GA PAC CORP	30,500.00	1,055,377.47	977,830.00
Corporate Stock	Common	GA PAC CORP	5,701.00	135,943.29	182,774.06
Corporate Stock	Common	GABELLI AST MGMT INC CL A	1,000.00	29,444.26	42,000.00
Corporate Stock	Common	GALLAGHER ARTHUR J & CO COM	12,800.00	207,668.17	467,200.00
Corporate Stock	Common	GANNETT INC COM	6,700.00	215,638.50	465,315.00
Corporate Stock	Common	GAP INC COM	3,300.00	40,532.91	43,659.00
Corporate Stock	Common	GAP INC COM	1,013.56	30,084.19	13,409.37
Corporate Stock	Common	GAP INC COM	21,612.00	170,579.65	285,926.76
Corporate Stock	Common	GARDENBURGER INC COM	100.00	1,129.95	58.00
Corporate Stock	Common	GARTNER GROUP INC NEW CL A COM	1,500.00	23,532.76	14,925.00
Corporate Stock	Common	GATEWAY INC COM	1,760.00	32,779.61	16,544.00
Corporate Stock	Common	GATEWAY INC COM	8,100.00	240,303.59	76,140.00
Corporate Stock	Common	GDR ASHANTI GOLDFIELDS LTD GLOBAL DEPOS RCPT	200.00	2,720.01	676.00
Corporate Stock	Common	GDR SWISSCOM SPONSORED ADR	80.00	2,336.17	2,176.80
Corporate Stock	Common	GEMSTAR-TV GUIDE INTL INC COM	250.00	6,471.86	6,932.50
Corporate Stock	Common	GEN DYNAMICS CORP COM	4,400.00	316,174.32	365,860.00
Corporate Stock	Common	GEN DYNAMICS CORP COM	5,000.00	202,198.42	415,750.00
Corporate Stock	Common	GEN DYNAMICS CORP COM	450.00	35,954.78	37,417.50
Corporate Stock	Common	GEN ELEC CO COM	86,500.00	3,650,864.92	3,330,250.00
Corporate Stock	Common	GEN ELEC CO COM	42,971.75	1,776,687.49	1,654,412.53
Corporate Stock	Common	GEN ELEC CO COM	250,200.00	3,327,894.89	9,632,700.00
Corporate Stock	Common	GEN ELEC CO COM	140,600.00	4,937,590.66	5,413,100.00
Corporate Stock	Common	GEN ELEC CO COM	54,900.00	2,648,052.28	2,113,650.00
Corporate Stock	Common	GEN MAGIC INC COM	1,300.00	3,281.84	533.00
Corporate Stock	Common	GEN MILLS INC COM	2,000.00	88,660.00	98,700.00
Corporate Stock	Common	GEN MILLS INC COM	9,200.00	281,522.34	454,020.00
Corporate Stock	Common	GEN MTRS CORP CL H NEW	69.00	960.94	993.60
Corporate Stock	Common	GENCORP INC COM	5,800.00	49,213.00	73,950.00
Corporate Stock	Common	GENE LOGIC INC COM	40.00	2,027.45	734.00
Corporate Stock	Common	GENELABS TECHNOLOGIES INC COM	800.00	9,243.47	1,400.00
Corporate Stock	Common	GENENTECH INC COM STK	993.00	53,091.15	57,047.85
Corporate Stock	Common	GENERAL MOTORS CORP COMMON STOCK	7,500.00	238,022.96	372,750.00
Corporate Stock	Common	GENERAL MOTORS CORP COMMON STOCK	13,800.00	542,311.31	685,860.00
Corporate Stock	Common	GENERAL MOTORS CORP COMMON STOCK	1,577.84	86,252.50	78,418.40
Corporate Stock	Common	GENERAL MOTORS CORP COMMON STOCK	15,300.00	966,717.15	760,410.00
Corporate Stock	Common	GENERATION ENTMT CORP COM	5,000.00	1,500.00	0.50
Corporate Stock	Common	GENESCO INC COM	300.00	9,623.95	5,760.00
Corporate Stock	Common	GENESIS MICROCHIP INC COM	5,600.00	152,090.36	318,808.00
Corporate Stock	Common	GENOME THERAPEUTICS CORP COM	700.00	9,982.91	5,278.00
Corporate Stock	Common	GENTA INC COM NEW	2,000.00	25,400.00	32,020.00
Corporate Stock	Common	GENTEX CORP COM	11,900.00	374,020.57	283,934.00
Corporate Stock	Common	GENTEX CORP COM	150.00	3,920.61	3,579.00
Corporate Stock	Common	GENUINE PARTS CO COM	47,000.00	1,266,511.38	1,583,900.00
Corporate Stock	Common	GENUINE PARTS CO COM	4,325.00	100,294.47	145,752.50
Corporate Stock	Common	GENUINE PARTS CO COM	1,025.32	26,878.78	34,553.18
Corporate Stock	Common	GENUITY INC CL A	17,500.00	49,700.00	30,625.00
Corporate Stock	Common	GENUITY INC CL A	604.00	3,023.67	1,057.00
Corporate Stock	Common	GENZYME CORP COM	100.00	5,091.95	5,462.00

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Corporate Stock	Common	GENZYME CORP COM	8,910.00	448,518.49	486,664.20
Corporate Stock	Common	GENZYME CORP COM BIOSURGERY DIV	182.00	1,427.53	1,064.70
Corporate Stock	Common	GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	200.00	1,943.25	1,900.00
Corporate Stock	Common	GENZYME TRANSGENICS CORP COM	150.00	862.45	742.50
Corporate Stock	Common	GEOTEK COMMUNICATIONS INC COM	3,000.00	10,240.33	0
Corporate Stock	Common	GWORKS COM	900.00	3,104.20	900.00
Corporate Stock	Common	GERBER SCIENTIFIC INC COM	1,500.00	13,717.50	14,850.00
Corporate Stock	Common	GETTY IMAGES INC COM	25,790.00	746,048.06	511,931.50
Corporate Stock	Common	GETTY IMAGES INC COM	97.00	2,803.76	1,925.45
Corporate Stock	Common	GETTY IMAGES INC COM	720.00	13,344.34	14,292.00
Corporate Stock	Common	GETTY RLTY CORP NEW COM	200.00	3,659.95	3,720.00
Corporate Stock	Common	GILEAD SCI INC COM	5,670.00	379,215.85	409,430.70
Corporate Stock	Common	GILLETTE CO COM	26,576.00	647,510.69	869,035.20
Corporate Stock	Common	GILLETTE CO COM	847.70	27,764.33	27,719.82
Corporate Stock	Common	GLACIER BANCORP INC NEW COM	440.00	6,409.95	8,294.00
Corporate Stock	Common	GLAMIS GOLD LTD COM	6,890.00	18,812.92	22,599.20
Corporate Stock	Common	GLAXO SMITHKLINE SPONS ADR	14,300.00	766,450.64	726,583.00
Corporate Stock	Common	GLAXO SMITHKLINE SPONS ADR	526.00	28,447.51	26,726.06
Corporate Stock	Common	GLENAYRE TECHNOLOGIES INC COM	202.00	2,500.78	258.56
Corporate Stock	Common	GLOBAL CROSSING LTD COM	102,405.00	451,393.46	130,054.35
Corporate Stock	Common	GLOBAL MED TECHNOLOGIES INC COM STK	1,000.00	869.77	590.00
Corporate Stock	Common	GLOBAL PMTS INC COM	3,700.00	118,585.00	123,580.00
Corporate Stock	Common	GLOBAL PMTS INC COM	12,300.00	307,953.27	410,820.00
Corporate Stock	Common	GLOBAL SANTA FE CORP	465.00	14,059.63	11,253.00
Corporate Stock	Common	GLOBAL TELEMEDIA INTL INC COM NEW	160.00	773.95	1.92
Corporate Stock	Common	GLOBAL TELESYSTEMS INC CDT-COM	6,140.00	25,967.61	39.30
Corporate Stock	Common	GLOBALSTAR TELECOMMUNICATIONS LTD COM ISIN # BMG3983OH104	49,277.00	251,260.04	13,304.79
Corporate Stock	Common	GLOBIX CORP COM	10,767.00	16,682.54	5,814.18
Corporate Stock	Common	GOLDEN ST BANCORP INC COM STK	17,310.00	353,916.61	430,499.70
Corporate Stock	Common	GOLDEN ST BANCORP INC COM STK	509.71	12,507.71	12,676.59
Corporate Stock	Common	GOLDEN ST BANCORP INC LITIGATION TRACKING WT	500.00	2,000.00	635.00
Corporate Stock	Common	GOLDEN STAR RES LTD CDA COM	700.00	588.90	448.00
Corporate Stock	Common	GOLDEN W. FNCL CORP COM	4,000.00	61,568.21	206,800.00
Corporate Stock	Common	GOLDEN W. FNCL CORP COM	31,000.00	486,597.89	1,602,700.00
Corporate Stock	Common	GOLDMAN SACHS GROUP INC COM	3,500.00	318,535.97	311,150.00
Corporate Stock	Common	GOLDMAN SACHS GROUP INC COM	15.00	1,033.57	1,333.50
Corporate Stock	Common	GOLDMAN SACHS GROUP INC COM	6,900.00	598,771.65	613,410.00
Corporate Stock	Common	GOOD GUYS INC COM	95.00	426.10	341.05
Corporate Stock	Common	GOODRICH CORPORATION	2,600.00	91,226.46	63,362.00
Corporate Stock	Common	GOODRICH CORPORATION	400.00	10,707.31	9,748.00
Corporate Stock	Common	GOODYEAR TIRE & RUBBER CO COM	4,000.00	149,056.17	89,600.00
Corporate Stock	Common	GOODYEAR TIRE & RUBBER CO COM	95.13	1,722.07	2,130.87
Corporate Stock	Common	GOTTSCHALKS INC COM	1,000.00	5,466.48	2,490.00
Corporate Stock	Common	GRACO INC COM	100.00	2,927.95	3,480.00
Corporate Stock	Common	GRAINGER W W INC COM	100.00	4,527.95	4,680.00
Corporate Stock	Common	GRAINGER W W INC COM	2,400.00	68,167.32	112,320.00
Corporate Stock	Common	GRAPHICS TECHNOLOGIES INC COM	1,000.00	4,311.15	1.00
Corporate Stock	Common	GRAPHON CORP COM	300.00	2,837.29	204.00
Corporate Stock	Common	GREAT ATLC & PAC TEA CO INC COM	1,196.00	13,087.37	28,644.20
Corporate Stock	Common	GREAT ATLC & PAC TEA CO INC COM	8,700.00	55,908.81	208,365.00
Corporate Stock	Common	GREAT BASIN GOLD LTD COM	1,000.00	1,788.50	350.00
Corporate Stock	Common	GREAT LAKES CHEM CORP COM	1,300.00	67,406.25	31,746.00
Corporate Stock	Common	GREENSTONE RES LTD COM	5,000.00	37,165.00	4.50
Corporate Stock	Common	GREY WOLF INC COM	49,300.00	290,028.80	135,575.00
Corporate Stock	Common	GREY WOLF INC COM	148,700.00	392,135.49	408,925.00
Corporate Stock	Common	GREY WOLF INC COM	2,200.00	10,475.55	6,050.00
Corporate Stock	Common	GROEN BROS AVIATION INC COM	1,000.00	904.95	260.00
Corporate Stock	Common	GROUP 1 AUTOMOTIVE INC COM	7,200.00	218,569.52	224,496.00
Corporate Stock	Common	GST TELECOMMUNICATIONS INC COM DBTFL	1,000.00	8,066.27	4.00
Corporate Stock	Common	GUIDANT CORP COM STK	7,700.00	143,654.78	375,837.00
Corporate Stock	Common	GUIDANT CORP COM STK	775.00	31,560.75	37,827.75
Corporate Stock	Common	GUIDANT CORP COM STK	11,680.00	474,635.05	570,100.80

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Corporate Stock	Common	GUILFORD PHARMACEUTICALS INC COM	5,800.00	59,564.98	75,690.00
Corporate Stock	Common	GUILFORD PHARMACEUTICALS INC COM	19,600.00	335,008.35	255,780.00
Corporate Stock	Common	GULF W BKS INC COM	300.00	2,849.95	2,715.00
Corporate Stock	Common	GUM TECH INTL INC COM	500.00	4,779.95	3,420.05
Corporate Stock	Common	H PWR CORP CDT-COM STK	175.00	1,216.45	453.25
Corporate Stock	Common	HA-LO INDS INC COM DE COM STK	400.00	4,129.14	24.80
Corporate Stock	Common	HAEMONETICS CORP MASS COM	14,400.00	400,314.32	583,200.00
Corporate Stock	Common	HALLIBURTON CO COM	10,800.00	264,131.89	231,444.00
Corporate Stock	Common	HALLIBURTON CO COM	536.70	20,283.92	11,501.46
Corporate Stock	Common	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	7,800.00	311,454.00	306,852.00
Corporate Stock	Common	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	130.00	5,223.45	5,114.20
Corporate Stock	Common	HANDLEMAN CO DEL COM	7,100.00	68,554.05	97,696.00
Corporate Stock	Common	HANDSPRING INC COM	2,600.00	15,320.56	18,434.00
Corporate Stock	Common	HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM	14,100.00	482,338.96	364,767.00
Corporate Stock	Common	HARKEN ENERGY CORP COM NEW	180.00	2,482.42	217.80
Corporate Stock	Common	HARLEY DAVIDSON INC COM	7,600.00	273,544.56	399,608.00
Corporate Stock	Common	HARLEY DAVIDSON INC COM	2,950.01	123,885.35	155,111.26
Corporate Stock	Common	HARLEYSVILLE GROUP INC COM	2,200.00	60,037.78	53,306.00
Corporate Stock	Common	HARMAN INTL INDS INC NEW	10,800.00	369,729.91	460,836.00
Corporate Stock	Common	HARMONIC INC COM	852.00	10,880.18	10,368.84
Corporate Stock	Common	HARMONIC INC COM	31,300.00	344,017.35	380,921.00
Corporate Stock	Common	HARRAH S ENTMT INC COM STK	700.00	12,790.03	22,561.00
Corporate Stock	Common	HARRAH S ENTMT INC COM STK	2,950.00	44,436.20	95,078.50
Corporate Stock	Common	HARRIS INTERACTIVE INC COM STCK	1,900.00	20,053.65	4,113.50
Corporate Stock	Common	HARTFORD FINL SVCS GROUP INC COM	6,000.00	169,009.36	355,200.00
Corporate Stock	Common	HARTFORD FINL SVCS GROUP INC COM	9,900.00	586,367.14	586,080.00
Corporate Stock	Common	HARTFORD FINL SVCS GROUP INC COM	100.00	4,120.97	5,920.00
Corporate Stock	Common	HASBRO INC COM	4,300.00	59,047.31	70,735.00
Corporate Stock	Common	HASBRO INC COM	100.00	1,642.49	1,645.00
Corporate Stock	Common	HAWAIIAN ELEC INDS INC COM	10,400.00	373,465.00	388,960.00
Corporate Stock	Common	HBR FLA BANCSHARES INC COM	1,000.00	11,705.00	16,350.00
Corporate Stock	Common	HCA INC COM	12,300.00	345,114.30	477,117.00
Corporate Stock	Common	HCA INC COM	600.00	23,887.38	23,274.00
Corporate Stock	Common	HCA INC COM	13,588.00	349,949.42	527,078.52
Corporate Stock	Common	HCA INC COM	20,500.00	893,548.33	795,195.00
Corporate Stock	Common	HCC INS HLDGS INC COM	25,800.00	611,557.90	703,308.00
Corporate Stock	Common	HEALTH NET INC COM	25,600.00	405,837.83	512,000.00
Corporate Stock	Common	HEALTH NET INC COM	360.00	7,832.23	7,200.00
Corporate Stock	Common	HEALTHCARE INTEGRATED SVCS INC COM NEW	260.00	3,003.00	65.00
Corporate Stock	Common	HEALTHSOUTH CORP COM STK	27,880.00	470,833.49	410,393.60
Corporate Stock	Common	HEALTHSOUTH CORP COM STK	9,800.00	207,791.13	144,256.00
Corporate Stock	Common	HEALTHSOUTH CORP COM STK	26,000.00	397,308.60	382,720.00
Corporate Stock	Common	HEALTHSOUTH CORP COM STK	200.00	2,829.95	2,944.00
Corporate Stock	Common	HEARME COM	100.00	892.45	9.60
Corporate Stock	Common	HEARTLAND EXPRESS INC COM	9,930.00	232,378.06	278,238.60
Corporate Stock	Common	HEILIG MEYERS CO COM	2,000.00	2,310.00	9.00
Corporate Stock	Common	HEINZ H J CO COM	8,800.00	255,114.96	335,456.00
Corporate Stock	Common	HELIX TECH CORP COM	100.00	3,547.26	2,057.00
Corporate Stock	Common	HENDERSON CYBER LTD	25.00	0	1.33
Corporate Stock	Common	HENRY JACK & ASSOC INC COM	11,320.00	296,070.77	270,434.80
Corporate Stock	Common	HENRY JACK & ASSOC INC COM	18,800.00	516,676.64	449,132.00
Corporate Stock	Common	HENRY JACK & ASSOC INC COM	100.00	2,528.95	2,389.00
Corporate Stock	Common	HERBALIFE INTL INC CL B	2,400.00	21,343.53	30,000.00
Corporate Stock	Common	HERCULES INC VTG COM	11,700.00	99,522.54	118,170.00
Corporate Stock	Common	HERCULES INC VTG COM	2,700.00	77,497.50	27,270.00
Corporate Stock	Common	HERSHEY FOODS CORP COM	300.00	19,412.95	19,638.00
Corporate Stock	Common	HERSHEY FOODS CORP COM	3,400.00	102,843.21	222,564.00
Corporate Stock	Common	HEWLETT-PACKARD CO COM	53,000.00	1,005,055.34	1,165,470.00
Corporate Stock	Common	HEWLETT-PACKARD CO COM	48,900.00	654,814.75	1,075,311.00
Corporate Stock	Common	HEWLETT-PACKARD CO COM	19,000.00	399,149.40	417,810.00
Corporate Stock	Common	HEWLETT-PACKARD CO COM	9,695.30	285,896.17	213,199.63
Corporate Stock	Common	HI SPEED ACCESS CORP COM STK	17,200.00	65,894.92	7,912.00

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Corporate Stock	Common	HI SPEED ACCESS CORP COM STK	2,000.00	8,053.15	920.00
Corporate Stock	Common	HIBERNIA CORP CL A COM	27,600.00	409,292.90	452,088.00
Corporate Stock	Common	HIGHTEC INC COM	2,000.00	1,545.00	22.00
Corporate Stock	Common	HILB ROGAL & HAMILTON CO COM	150.00	9,391.45	8,914.50
Corporate Stock	Common	HILLENBRAND IND INC COM	135.00	4,928.97	7,106.40
Corporate Stock	Common	HILTON HOTELS CORP COM	9,300.00	94,212.93	92,070.00
Corporate Stock	Common	HILTON HOTELS CORP COM	2,171.79	23,718.24	21,500.67
Corporate Stock	Common	HISPANIC T V NETWORK INC COM	100.00	1,082.47	7.20
Corporate Stock	Common	HLTH MGMT ASSOC INC NEW CL A COM	60,600.00	936,443.87	1,182,306.00
Corporate Stock	Common	HLTH MGMT ASSOC INC NEW CL A COM	6,200.00	122,760.00	120,962.00
Corporate Stock	Common	HNC SOFTWARE INC COM	27,200.00	516,250.06	584,800.00
Corporate Stock	Common	HOLLINGER INTL INC CL A	400.00	4,384.38	4,340.00
Corporate Stock	Common	HOLLYWOOD ENTMT CORP COM	100.00	1,058.74	1,490.00
Corporate Stock	Common	HOME DEPOT INC COM	10,200.00	448,552.76	475,932.00
Corporate Stock	Common	HOME DEPOT INC COM	58,777.00	927,499.00	2,742,534.82
Corporate Stock	Common	HOME DEPOT INC COM	27,800.00	1,082,120.91	1,297,148.00
Corporate Stock	Common	HOME DEPOT INC COM	14,842.49	660,101.90	692,550.54
Corporate Stock	Common	HOME HLTH CORP AMER INC COM	200.00	1,648.80	1.00
Corporate Stock	Common	HEMCOM COMMUNICATIONS INC COM	1,000.00	4,733.05	5.00
Corporate Stock	Common	HOMESEEKERS COM INC COM	6,506.00	39,788.05	455.42
Corporate Stock	Common	HOMESTORE COM INC COM	200.00	6,203.32	732.00
Corporate Stock	Common	HONEYWELL INTL INC COM STK	610.63	23,383.16	20,236.28
Corporate Stock	Common	HONEYWELL INTL INC COM STK	20,362.00	457,636.59	674,796.68
Corporate Stock	Common	HOSP STAFFING SVCS INC COM	500.00	1,291.05	0.05
Corporate Stock	Common	HOT TOPIC INC COM	17,800.00	483,860.60	505,698.00
Corporate Stock	Common	HOT TOPIC INC COM	1,300.00	34,270.11	36,933.00
Corporate Stock	Common	HOT TOPIC INC COM	16,200.00	418,572.83	460,242.00
Corporate Stock	Common	HOTEL RESERVATIONS NETWORK INC CL A ISINUS4414511018	4,800.00	110,458.08	166,176.00
Corporate Stock	Common	HOUSE2HOME INC COM	2,450.00	8,019.58	24.50
Corporate Stock	Common	HOVNANIAN ENTERPRISES INC CL A	4,400.00	52,374.52	60,764.00
Corporate Stock	Common	HOVNANIAN ENTERPRISES INC CL A	250.00	4,264.11	3,452.50
Corporate Stock	Common	HSEHD INTL INC COM	600.00	32,414.58	35,394.00
Corporate Stock	Common	HSEHD INTL INC COM	11,646.00	226,929.01	686,997.54
Corporate Stock	Common	HUDSON UTD BANCORP COM	5,300.00	134,588.73	140,450.00
Corporate Stock	Common	HUGHES SUP INC COM	2,900.00	45,095.00	77,865.00
Corporate Stock	Common	HUMAN GENOME SCIENCES INC	732.00	41,502.20	31,117.32
Corporate Stock	Common	HUMANA INC COM	41,400.00	437,103.82	520,812.00
Corporate Stock	Common	HUMANA INC COM	4,300.00	107,673.05	54,094.00
Corporate Stock	Common	HUMANA INC COM	200.00	2,338.83	2,516.00
Corporate Stock	Common	HUMATECH INC COM	1,000.00	1,529.95	500.00
Corporate Stock	Common	HUNT J B TRANS SVCS INC COM	100.00	2,110.95	1,790.00
Corporate Stock	Common	HUNTINGTON BANCSHARES INC COM	6,365.00	159,745.34	103,049.35
Corporate Stock	Common	HURRICANE HYDROCARBONS LTD CL A	330.00	2,126.68	1,943.70
Corporate Stock	Common	HUTCHINSON TECH INC COM	1,600.00	32,285.93	33,552.00
Corporate Stock	Common	HYDROGIENE CORP COM ISIN US4488841069	16,000.00	9,106.98	80.00
Corporate Stock	Common	HYPERION SOLUTIONS CORP COM	3,000.00	43,340.40	57,420.00
Corporate Stock	Common	HYPERION SOLUTIONS CORP COM	200.00	5,376.93	3,828.00
Corporate Stock	Common	HYSEQ INC COM	150.00	3,956.77	1,230.00
Corporate Stock	Common	I CRYSTAL INC COM	1,000.00	2,154.95	75.00
Corporate Stock	Common	I2 TECHNOLOGIES INC COM	4,340.00	29,833.24	24,911.60
Corporate Stock	Common	IANETT INTL SYS LTD COM	500.00	19,191.26	35.00
Corporate Stock	Common	IBASIS INC COM STK	1,200.00	3,789.90	1,500.00
Corporate Stock	Common	ICG COMMUNICATIONS INC COM	7,060.00	10,519.51	593.04
Corporate Stock	Common	ICN PHARMACEUTICALS INC NEW COM	354.91	8,845.11	10,569.13
Corporate Stock	Common	ICO INC NEW COM	5,000.00	6,244.75	5,750.00
Corporate Stock	Common	ICOS CORP COM	8,800.00	526,873.88	532,400.00
Corporate Stock	Common	ICOS CORP COM	7,552.00	169,111.63	456,896.00
Corporate Stock	Common	IDEC PHARMACEUTICALS CORP COM	130.00	6,791.00	9,139.00
Corporate Stock	Common	IDEC PHARMACEUTICALS CORP COM	8,160.00	464,267.55	573,648.00
Corporate Stock	Common	IDT CORP CL B	1,000.00	12,296.76	11,900.00
Corporate Stock	Common	IDT CORP COM	1,000.00	12,296.76	13,500.00
Corporate Stock	Common		2,000.00	7,888.00	8,300.00



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IGATE CAP CORP COM STK ISIN#  
US45169U1051

Corporate Stock	Common	IGEN INC COM	500.00	14,699.95	17,975.00
Corporate Stock	Common	IKON OFFICE SOLUTIONS INC COM STK	31,400.00	172,727.68	336,608.00
Corporate Stock	Common	ILL TOOL WKS INC COM	7,700.00	260,438.04	472,395.00
Corporate Stock	Common	IMAGING TECHNOLOGIES CORP COM	12,000.00	27,285.02	408.00
Corporate Stock	Common	IMAGIS TECHNOLOGIES INC COM	1,408.00	2,169.53	1,844.48
Corporate Stock	Common	IMCLONE SYS INC COM	86.00	4,556.19	6,192.00
Corporate Stock	Common	IMMUNE RESPONSE CORP DEL COM	2,600.00	13,091.22	3,744.00
Corporate Stock	Common	IMMUNEX CORP COM STK USD0.01	4,842.00	89,948.01	130,734.00
Corporate Stock	Common	IMMUNEX CORP NEW COM	13,400.00	242,272.00	361,800.00
Corporate Stock	Common	IMMUNOGEN INC COM	400.00	6,073.65	6,588.00
Corporate Stock	Common	IMMUNOMEDICS INC COM	100.00	2,201.39	2,380.00
Corporate Stock	Common	IMP INC COM PAR \$.01	60.00	7,661.06	48.00
Corporate Stock	Common	IMPATH INC COM	100.00	3,542.83	3,716.00
Corporate Stock	Common	IMPAX LAB INC COM	26,800.00	331,681.20	284,080.00
Corporate Stock	Common	IMS HLTH INC COM STK	7,400.00	101,817.92	151,552.00
Corporate Stock	Common	IMS HLTH INC COM STK	0	0	0
Corporate Stock	Common	INCO LTD COM	4,600.00	118,445.24	74,060.00
Corporate Stock	Common	INCOMNET INC COM NEW	1,000.00	1,654.95	3.00
Corporate Stock	Common	INCYTE GENOMICS INC COM	4.00	182.10	76.08
Corporate Stock	Common	INDEPENDENCE CMNTY BK CORP COM	12,100.00	194,090.05	286,891.00
Corporate Stock	Common	INDIVIDUAL INV GROUP INC COM	200.00	1,014.31	17.00
Corporate Stock	Common	INDONESIA FD INC COM	546.00	6,876.17	720.72
Corporate Stock	Common	INDYMAC BANCORP INC COM	9,000.00	193,386.60	204,210.00
Corporate Stock	Common	INDYMAC BANCORP INC COM	11,910.00	228,095.37	270,237.90
Corporate Stock	Common	INDYMAC BANCORP INC COM	2,080.00	47,639.15	47,195.20
Corporate Stock	Common	INDYMAC BANCORP INC COM	7,300.00	197,112.52	165,637.00
Corporate Stock	Common	INFINIUM SOFTWARE INC COM	473.00	1,716.40	629.09
Corporate Stock	Common	INFOCUS CORP COM	200.00	6,329.95	4,510.00
Corporate Stock	Common	INFORETECH WIRELESS TECHNOLOGY INC COM	600.00	667.45	48.00
Corporate Stock	Common	INFORMATICA CORP COM	18,900.00	230,484.48	251,559.00
Corporate Stock	Common	INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04	100.00	314.00	0.10
Corporate Stock	Common	INFORMATION RES INC COM	100.00	1,346.89	816.00
Corporate Stock	Common	INFOSPACE INC COM	3,056.00	26,033.57	6,234.24
Corporate Stock	Common	INGRAM MICRO INC CL A	1,443.00	27,634.07	22,222.20
Corporate Stock	Common	INHALE THERAPEUTIC SYS INC COM	19,820.00	492,532.64	322,669.60
Corporate Stock	Common	INHALE THERAPEUTIC SYS INC COM	238.00	9,936.70	3,874.64
Corporate Stock	Common	INKTOMI CORP COM	24,633.00	140,790.39	122,918.67
Corporate Stock	Common	INNODATA CORP COM NEW	10,756.00	38,796.72	32,268.00
Corporate Stock	Common	INNOVEX INC COM	1,500.00	15,566.15	5,160.00
Corporate Stock	Common	INPUT/OUTPUT INC COM	11,000.00	138,164.07	85,800.00
Corporate Stock	Common	INSIGHT COMMUNICATIONS INC CL A	2,230.00	42,008.03	44,488.50
Corporate Stock	Common	INSIGHT COMMUNICATIONS INC CL A	39,600.00	944,620.16	790,020.00
Corporate Stock	Common	INSIGHTFUL CORP COM	1,000.00	4,959.75	2,340.00
Corporate Stock	Common	INSITE VISION INC COM	1,000.00	2,342.45	1,170.00
Corporate Stock	Common	INSITUFORM TECHNOLOGIES INC CL A COM	100.00	1,904.95	2,195.00
Corporate Stock	Common	INSTINET GROUP INC COM	32,000.00	483,101.19	280,000.00
Corporate Stock	Common	INTASYS CORP COM NEW	750.00	54,225.33	1,342.50
Corporate Stock	Common	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	19,100.00	318,110.95	357,571.10
Corporate Stock	Common	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	90.00	1,654.00	1,684.89
Corporate Stock	Common	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	12,600.00	209,883.00	235,884.60
Corporate Stock	Common	INTEGRATED DEVICE TECH INC COM	20,200.00	536,448.26	595,496.00
Corporate Stock	Common	INTEGRATED DEVICE TECH INC COM	325.00	10,018.57	9,581.00
Corporate Stock	Common	INTEGRATED ELEC SVCS INC COM	3,600.00	29,883.60	14,688.00
Corporate Stock	Common	INTEGRATED SURGICAL SYS INC COM ISIN# US45812Y1082	1,000.00	4,061.15	110.00
Corporate Stock	Common	INTEL CORP CAP	19,100.00	552,699.36	623,806.00
Corporate Stock	Common	INTEL CORP CAP	169,400.00	1,624,780.29	5,532,604.00
Corporate Stock	Common	INTEL CORP CAP	19,700.00	464,100.03	643,402.00
Corporate Stock	Common	INTEL CORP CAP	45,800.00	1,382,061.20	1,495,828.00
Corporate Stock	Common	INTEL CORP CAP	61,117.14	2,021,523.37	1,996,085.79

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Corporate Stock	Common	INTELIDATA TECHNOLOGIES CORP COM	160.00	2,327.14	480.00
Corporate Stock	Common	INTERACTIVE DATA CORP COM	340.00	3,836.96	4,562.80
Corporate Stock	Common	INTERCEPT GROUP INC COM	16,980.00	460,014.14	550,152.00
Corporate Stock	Common	INTERDIGITAL COMMUNICATIONS CORP COM	2,222.00	33,060.69	20,686.82
Corporate Stock	Common	INTERLAND INC MINN COM COM STK	930.00	11,639.15	2,139.00
Corporate Stock	Common	INTERLOTT TECHNOLOGIES INC COM	400.00	3,329.95	1,720.00
Corporate Stock	Common	INTERMUNE INC COM	3,810.00	163,689.26	177,927.00
Corporate Stock	Common	INTERNAP NETWORKS SVCS DEL	1,160.00	5,742.36	1,299.20
Corporate Stock	Common	INTERNET CAP GROUP INC COM ISIN US46059C1062	55,150.00	67,657.01	61,216.50
Corporate Stock	Common	INTERNET COMM & COMMUNICATIONS INC COM	600.00	4,791.50	4.20
Corporate Stock	Common	INTERNET PICTURES CORP COM NEW	1,435.00	30,334.64	3,042.20
Corporate Stock	Common	INTERNET SEC SYS INC COM	13,740.00	449,357.08	445,313.40
Corporate Stock	Common	INTERNET SEC SYS INC COM	150.00	2,380.63	4,861.50
Corporate Stock	Common	INTERNET SEC SYS INC COM	12,530.00	291,853.33	406,097.30
Corporate Stock	Common	INTERPORE INTL COM	300.00	2,954.95	2,412.00
Corporate Stock	Common	INTERPUBLIC GROUP COMPANIES INC COM	9,500.00	192,233.53	276,735.00
Corporate Stock	Common	INTERPUBLIC GROUP COMPANIES INC COM	13,640.00	344,063.49	397,333.20
Corporate Stock	Common	INTERSIL CORP	18,970.00	589,801.70	633,787.70
Corporate Stock	Common	INTERSIL CORP	10,700.00	381,597.99	357,487.00
Corporate Stock	Common	INTERSIL CORP	300.00	9,382.42	10,023.00
Corporate Stock	Common	INTERSIL CORP	12,900.00	392,042.11	430,989.00
Corporate Stock	Common	INTERSTATE HOTELS MGMT INC COM	7.00	0	11.13
Corporate Stock	Common	INTERVOICE INC COM	4,300.00	47,619.06	60,673.00
Corporate Stock	Common	INTERVOICE INC COM	40,900.00	616,885.52	577,099.00
Corporate Stock	Common	INTERWAVE COMMUNICATIONS INTL COM ISIN#BMG4911N1020	1,000.00	8,536.56	940.00
Corporate Stock	Common	INTERWORLD CORP COM NEW	2.00	454.95	0.70
Corporate Stock	Common	INTERWOVEN INC COM ISIN # US6114T1025	5,371.00	132,930.07	48,231.58
Corporate Stock	Common	INTERWOVEN INC COM ISIN # US6114T1025	26,400.00	223,086.39	237,072.00
Corporate Stock	Common	INTEST CORP COM	100.00	2,374.50	302.00
Corporate Stock	Common	INTIMATE BRANDS INC CL A	420.00	7,594.40	6,027.00
Corporate Stock	Common	INTL BUSINESS MACHS CORP COM	4,511.93	454,101.19	521,533.99
Corporate Stock	Common	INTL BUSINESS MACHS CORP COM	43,800.00	1,521,582.66	5,062,842.00
Corporate Stock	Common	INTL BUSINESS MACHS CORP COM	14,800.00	1,371,396.47	1,710,732.00
Corporate Stock	Common	INTL DISPENSING CORP COM	1,200.00	2,038.20	1,080.00
Corporate Stock	Common	INTL FIBERCOM INC COM	4,200.00	26,344.72	1,260.00
Corporate Stock	Common	INTL FLAVORS & FRAGRANCES INC COM	2,500.00	87,934.35	76,625.00
Corporate Stock	Common	INTL GAME TECH COM	40.00	2,477.14	2,479.60
Corporate Stock	Common	INTL GAME TECH COM	1,900.00	103,123.83	117,781.00
Corporate Stock	Common	INTL GAME TECH COM	5,810.00	310,481.83	360,161.90
Corporate Stock	Common	INTL HERITAGE INC COM	735.00	11,271.83	0.07
Corporate Stock	Common	INTL MAPLE LEAF SPRINGS LTD	6,000.00	4,302.90	0
Corporate Stock	Common	INTL MULTIFOODS CORP COM	2,600.00	54,733.38	59,332.00
Corporate Stock	Common	INTL PAPER CO COM	21,000.00	681,413.57	838,950.00
Corporate Stock	Common	INTL PAPER CO COM	739.98	28,709.34	29,562.08
Corporate Stock	Common	INTL PAPER CO COM	12,122.00	411,306.45	484,273.90
Corporate Stock	Common	INTL PAPER CO COM	6,100.00	242,155.36	243,695.00
Corporate Stock	Common	INTL PURSUIT CORP COM	6,000.00	12,414.00	135.00
Corporate Stock	Common	INTL RECTIFIER CORP COM	8,100.00	285,964.02	271,026.00
Corporate Stock	Common	INTL RECTIFIER CORP COM	720.00	24,124.69	24,091.20
Corporate Stock	Common	INTL RECTIFIER CORP COM	21,500.00	912,333.35	719,390.00
Corporate Stock	Common	INTL SPEEDWAY CORP CL A	100.00	3,984.95	3,971.00
Corporate Stock	Common	INTRADO INC COM	13,070.00	310,316.26	357,464.50
Corporate Stock	Common	INTST NATL DEALER SVCS INC COM	800.00	4,077.95	3,984.00
Corporate Stock	Common	INTUIT COM	410.00	16,486.60	17,999.00
Corporate Stock	Common	INTUIT COM	5,400.00	261,312.63	237,060.00
Corporate Stock	Common	INVACARE CORP COM	4,500.00	156,789.90	159,300.00

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Corporate Stock	Common	INVERNESS MED INNOVATIONS INC COM	13.00	191.80	201.11
Corporate Stock	Common	INVESTAMERICA INC COM	1,500.00	12,153.22	105.00
Corporate Stock	Common	INVESTORS FINL SVCS CORP DEL COM	6,950.00	491,588.05	458,839.00
Corporate Stock	Common	INVESTORS FINL SVCS CORP DEL COM	2,860.00	197,728.82	188,817.20
Corporate Stock	Common	INVESTORS FINL SVCS CORP DEL COM	2,300.00	124,638.69	151,846.00
Corporate Stock	Common	INVICTA CORP COM	750.00	2,107.45	712.50
Corporate Stock	Common	INVISION TECHNOLOGIES INC COM	2,253.00	25,231.03	56,662.95
Corporate Stock	Common	INVITROGEN CORP COM	7,350.00	457,369.19	501,637.50
Corporate Stock	Common	INVITROGEN CORP COM	105.00	6,633.85	7,166.25
Corporate Stock	Common	INVT TECH GROUP INC NEW COM	1,500.00	83,825.99	86,250.00
Corporate Stock	Common	IOMEGA CORP COM NEW	2,200.00	48,080.40	14,960.00
Corporate Stock	Common	IR OPER CORP COM STK	2,385.00	3,487.40	107.33
Corporate Stock	Common	IREGENT COM LTD WT EXP 06/30/03	1,000.00	0	7.70
Corporate Stock	Common	IREGENT.COM LTD COM	5,000.00	1,796.30	92.50
Corporate Stock	Common	IRIDIUM WORLD COMMUNICATIONS CL A COM STK	1,100.00	11,963.10	621.50
Corporate Stock	Common	IRVINE SENSORS CORP COM NEW	1,661.00	57,436.56	2,076.25
Corporate Stock	Common	ISHARES TR S&P SMALLCAP 600 INDEX FD	70.24	8,227.88	7,544.10
Corporate Stock	Common	ISIS PHARMACEUTICALS COM	9,200.00	109,067.83	209,300.00
Corporate Stock	Common	ISIS PHARMACEUTICALS COM	500.00	6,160.28	11,375.00
Corporate Stock	Common	ISLE CAPRI CASINOS INC COM	200.00	2,503.95	2,594.00
Corporate Stock	Common	IT CAPITAL LIMITED ORD F	100,000.00	20,755.10	5,000.00
Corporate Stock	Common	ITEX CORP COM PAR \$0.01	61,558.00	209,420.06	5,540.22
Corporate Stock	Common	ITRON INC	2,800.00	75,410.72	79,100.00
Corporate Stock	Common	ITT EDL SVCS INC COM	100.00	4,139.13	3,735.00
Corporate Stock	Common	ITT INDS INC COM	2,200.00	40,619.44	107,888.00
Corporate Stock	Common	IVAX CORP COM	37,000.00	682,523.84	762,200.00
Corporate Stock	Common	IVAX CORP COM	35,325.00	875,195.33	727,695.00
Corporate Stock	Common	IVAX CORP COM	798.00	20,387.44	16,438.80
Corporate Stock	Common	IVILLAGE INC COM COM ISIN # US6588H1059	14,300.00	102,102.00	17,160.00
Corporate Stock	Common	J P MORGAN CHASE & CO COM	37,900.00	1,684,328.84	1,429,588.00
Corporate Stock	Common	J P MORGAN CHASE & CO COM	3,235.90	122,915.98	122,058.07
Corporate Stock	Common	J P MORGAN CHASE & CO COM	50,040.00	1,072,762.22	1,887,508.80
Corporate Stock	Common	JABIL CIRCUIT INC COM	4,800.00	172,619.52	126,240.00
Corporate Stock	Common	JABIL CIRCUIT INC COM	300.00	11,410.39	7,890.00
Corporate Stock	Common	JACK IN BOX INC COM	100.00	2,759.95	2,588.00
Corporate Stock	Common	JAKKS PAC INC COM	500.00	11,268.85	12,495.00
Corporate Stock	Common	JARVIS ENTMT GROUP INC COM	50,000.00	22,660.00	36,000.00
Corporate Stock	Common	JB OXFORD HLDGS INC COM	2,300.00	18,963.09	2,530.00
Corporate Stock	Common	JDS UNIPHASE CORP COM ISIN US46612J1016	33,200.00	3,521,171.05	334,656.00
Corporate Stock	Common	JDS UNIPHASE CORP COM ISIN US46612J1016	55,548.00	592,640.40	559,923.84
Corporate Stock	Common	JEFFERIES GROUP INC NEW COM	0	0	0
Corporate Stock	Common	JEFFERSON-PILOT CORP COM	3,930.00	66,769.98	174,885.00
Corporate Stock	Common	JNI CORP COM	250.00	2,615.76	2,322.50
Corporate Stock	Common	JOHNSON & JOHNSON COM	36,000.00	2,082,008.74	2,097,000.00
Corporate Stock	Common	JOHNSON & JOHNSON COM	76,276.00	1,535,136.50	4,443,077.00
Corporate Stock	Common	JOHNSON & JOHNSON COM	42,600.00	2,136,083.93	2,481,450.00
Corporate Stock	Common	JOHNSON & JOHNSON COM	4,544.00	225,098.95	264,688.00
Corporate Stock	Common	JOHNSON & JOHNSON COM	16,016.00	735,624.63	932,932.00
Corporate Stock	Common	JOHNSON & JOHNSON COM	18,100.00	772,011.29	1,054,325.00
Corporate Stock	Common	JOHNSON CTL INC COM	2,200.00	59,065.29	174,944.00
Corporate Stock	Common	JONES APPAREL GROUP INC COM	500.00	16,654.11	15,610.00
Corporate Stock	Common	JOY GLOBAL INC COM	300.00	5,029.80	4,830.00
Corporate Stock	Common	JOY GLOBAL INC COM	45,900.00	832,978.98	711,450.00
Corporate Stock	Common	JUNIPER NETWORKS INC COM	5,213.00	116,454.82	128,135.54
Corporate Stock	Common	JUNIPER NETWORKS INC COM	18,600.00	2,003,059.85	457,188.00
Corporate Stock	Common	JUST TOYS INC COM NEW	5,000.00	11,526.95	500.00
Corporate Stock	Common	K MART CORP COM	140,000.00	1,951,721.53	854,000.00
Corporate Stock	Common	K MART CORP COM	12,301.00	205,352.98	75,036.10
Corporate Stock	Common	K MART CORP COM	4,887.00	34,897.06	29,810.70
Corporate Stock	Common	K TEL INTL INC COM	80.00	889.02	17.60
Corporate Stock	Common	K-SWISS INC CL A	5,000.00	68,694.00	160,700.00
Corporate Stock	Common	KADANT INC COM	5.00	125.85	68.85

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Corporate Stock	Common	KAMAN CORP CL A	3,400.00	62,730.34	49,708.00
Corporate Stock	Common	KANSAS CITY SOUTHN INDS INC COM NEW	6,100.00	73,261.00	84,668.00
Corporate Stock	Common	KANSAS CITY SOUTHN INDS INC COM NEW	53,500.00	586,848.79	742,580.00
Corporate Stock	Common	KAZAKSTAN GOLDFIELDS CORP COM STK	4,500.00	4,466.80	0
Corporate Stock	Common	KB HOME COM	16,300.00	427,554.09	548,006.00
Corporate Stock	Common	KB HOME COM	1,073.00	19,162.61	36,074.26
Corporate Stock	Common	KCS ENERGY INC	8,018.55	26,368.24	23,253.79
Corporate Stock	Common	KEITHLEY INSTRS INC COM	165.00	3,142.12	2,874.30
Corporate Stock	Common	KELLOGG CO COM	10,200.00	289,225.57	300,798.00
Corporate Stock	Common	KEMET CORP COM	27,000.00	451,530.18	456,300.00
Corporate Stock	Common	KEMET CORP COM	2,060.00	42,541.62	34,814.00
Corporate Stock	Common	KENSEY NASH CORP COM	300.00	3,817.45	6,171.00
Corporate Stock	Common	KERAVISION INC COM	810.00	8,030.25	13.37
Corporate Stock	Common	KERR MCGEE CORP COM	27.00	2,474.20	1,418.58
Corporate Stock	Common	KERR MCGEE CORP COM	2,376.00	120,001.90	124,835.04
Corporate Stock	Common	KERR MCGEE CORP COM	3,210.00	208,095.77	168,653.40
Corporate Stock	Common	KEY ENERGY SVCS INC	43,170.00	475,893.35	356,152.50
Corporate Stock	Common	KEY ENERGY SVCS INC	27,400.00	248,457.62	226,050.00
Corporate Stock	Common	KEY ENERGY SVCS INC	1,450.00	12,381.58	11,962.50
Corporate Stock	Common	KEYCORP NEW COM	10,700.00	203,715.16	245,030.00
Corporate Stock	Common	KEYCORP NEW COM	1,215.00	24,347.58	27,823.50
Corporate Stock	Common	KEYSPAN CORP COM	3,600.00	124,914.30	119,268.00
Corporate Stock	Common	KEYSPAN CORP COM	423.44	11,671.20	14,028.50
Corporate Stock	Common	KEYSTONE AUTOMOTIVE INDS INC COM	2,900.00	39,309.50	45,559.00
Corporate Stock	Common	KIMBERLY-CLARK CORP COM	13,356.00	402,071.06	776,918.52
Corporate Stock	Common	KIMBERLY-CLARK CORP COM	261.64	16,023.04	15,219.77
Corporate Stock	Common	KINDER MORGAN INC COM STK	2,900.00	139,036.44	141,897.00
Corporate Stock	Common	KINDER MORGAN INC COM STK	184.00	8,915.31	9,003.12
Corporate Stock	Common	KING PHARMACEUTICALS INC COM	6,166.00	169,039.14	245,653.44
Corporate Stock	Common	KING PHARMACEUTICALS INC COM	7,622.00	158,797.12	303,660.48
Corporate Stock	Common	KING PHARMACEUTICALS INC COM	113.00	5,019.51	4,501.92
Corporate Stock	Common	KING PHARMACEUTICALS INC COM	15,823.00	559,543.42	630,388.32
Corporate Stock	Common	KINROSS GOLD CORP COM	5,000.00	3,540.63	3,500.00
Corporate Stock	Common	KIRBY CORP COM	2,200.00	55,421.08	57,860.00
Corporate Stock	Common	KLA-TENCOR CORP	930.00	37,381.20	46,713.90
Corporate Stock	Common	KLA-TENCOR CORP	4,600.00	177,577.77	231,058.00
Corporate Stock	Common	KLA-TENCOR CORP	8,450.00	354,855.34	424,443.50
Corporate Stock	Common	KNICKERBOCKER L L INC COM NEW	3,500.00	11,184.71	28.00
Corporate Stock	Common	KNIGHT TRADING GROUP INC COM	4,636.00	111,993.17	53,963.04
Corporate Stock	Common	KNIGHT TRANSN INC COM	3,600.00	63,900.00	100,080.00
Corporate Stock	Common	KNIGHT TRANSN INC COM	100.00	2,643.95	2,780.00
Corporate Stock	Common	KNIGHT-RIDDER INC COM STK	1,800.00	56,022.33	109,080.00
Corporate Stock	Common	KNIGHTSBRIDGE TANK LTD COM	300.00	7,333.72	4,902.00
Corporate Stock	Common	KNOT INC COM	100.00	1,367.45	42.00
Corporate Stock	Common	KOGER EQUITY INC COM	3,300.00	54,153.00	57,750.00
Corporate Stock	Common	KOHL'S CORP COM	69,400.00	3,485,698.13	4,708,790.00
Corporate Stock	Common	KOHL'S CORP COM	8,400.00	267,621.80	569,940.00
Corporate Stock	Common	KOPIN CORP COM	100.00	1,122.11	1,614.00
Corporate Stock	Common	KOREA THRUNET LTD A COM	21,200.00	79,826.70	32,012.00
Corporate Stock	Common	KRAFT FOODS INC CL A	1,000.00	30,219.95	33,120.00
Corporate Stock	Common	KRAFT FOODS INC CL A	25,600.00	791,405.87	847,872.00
Corporate Stock	Common	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	9,550.00	354,106.60	355,737.50
Corporate Stock	Common	KROGER CO COM	32,500.00	777,197.69	822,900.00
Corporate Stock	Common	KROGER CO COM	20,400.00	304,823.49	516,528.00
Corporate Stock	Common	KROGER CO COM	600.00	14,069.25	15,192.00
Corporate Stock	Common	KROLL INC COM	1,000.00	17,029.95	14,420.00
Corporate Stock	Common	KRONOS INC COM	4,050.00	156,900.00	174,555.00
Corporate Stock	Common	KULICKE & SOFFA INDS INC COM	1,630.00	26,307.88	25,607.30
Corporate Stock	Common	KULICKE & SOFFA INDS INC COM	6,600.00	113,624.28	103,686.00
Corporate Stock	Common	KUSHNER-LOCKE CO COM NEW	11,500.00	4,319.33	345.00
Corporate Stock	Common	L-3 COMMUNICATIONS HLDG CORP COM	6,700.00	452,798.45	558,646.00
Corporate Stock	Common		9.00	846.25	750.42

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		L-3 COMMUNICATIONS HLDG CORP COM			
Corporate Stock	Common	LA JOLLA PHARMACEUTICAL CO COM	100.00	625.20	845.00
Corporate Stock	Common	LAB CORP AMER HLDGS COM NEW	5,360.00	383,826.39	412,184.00
Corporate Stock	Common	LABOR READY INC COM NEW	500.00	6,597.75	2,285.00
Corporate Stock	Common	LAFARGE N AMER INC	200.00	7,403.95	7,326.00
Corporate Stock	Common	LAM RESH CORP COM	17,900.00	512,463.15	392,368.00
Corporate Stock	Common	LANDAMERICA FINL GROUP INC COM	5,800.00	213,593.72	142,100.00
Corporate Stock	Common	LANDRYS RESTAURANTS INC	6,700.00	56,970.77	131,655.00
Corporate Stock	Common	LANDS END INC COM	4,200.00	121,498.44	192,990.00
Corporate Stock	Common	LANDS END INC COM	100.00	5,020.95	4,595.00
Corporate Stock	Common	LANDSTAR SYS INC COM	4,020.00	302,230.03	278,988.00
Corporate Stock	Common	LANOPTICS LTG ORD	465.00	15,179.10	2,896.95
Corporate Stock	Common	LANTRONIX INC COM ISIN US5165481046	21,400.00	171,569.97	123,050.00
Corporate Stock	Common	LASER VISION CTRS INC COM	2,358.00	17,379.39	5,588.46
Corporate Stock	Common	LASERSCOPE COM	2,000.00	4,591.25	3,540.00
Corporate Stock	Common	LASON HLDGS INC COM	290.00	2,535.40	29.00
Corporate Stock	Common	LCA-VISION INC COM NEW	6,133.00	40,029.87	5,151.72
Corporate Stock	Common	LEAP WIRELESS INTL INC COM	25,950.00	617,871.19	466,321.50
Corporate Stock	Common	LEAP WIRELESS INTL INC COM	212.00	7,120.78	3,809.64
Corporate Stock	Common	LEAR CORP COM STK PAR \$0.01	8,700.00	200,680.92	311,025.00
Corporate Stock	Common	LEAR CORP COM STK PAR \$0.01	34,100.00	1,151,130.88	1,219,075.00
Corporate Stock	Common	LEARN2 CORP COM	8,068.00	80,467.64	1,048.84
Corporate Stock	Common	LEGATO SYS INC COM	635.00	9,121.87	6,229.35
Corporate Stock	Common	LEGG MASON INC COM	13,940.00	630,823.41	658,665.00
Corporate Stock	Common	LEGG MASON INC COM	4,000.00	170,841.60	189,000.00
Corporate Stock	Common	LEGGETT & PLATT INC COM	4,900.00	108,074.73	106,036.00
Corporate Stock	Common	LEHMAN BROS HLDGS INC COM	6,200.00	210,429.28	410,130.00
Corporate Stock	Common	LEHMAN BROS HLDGS INC COM	830.67	55,393.93	54,948.56
Corporate Stock	Common	LEHMAN BROS HLDGS INC COM	2,500.00	189,314.00	165,375.00
Corporate Stock	Common	LENNAR CORP COM	12,100.00	402,089.62	450,120.00
Corporate Stock	Common	LENNAR CORP COM	150.00	5,699.95	5,580.00
Corporate Stock	Common	LERNOUT & HAUSPIE SPEECH PRODS NV COM STK	250.00	9,889.57	2.50
Corporate Stock	Common	LEVEL 3 COMMUNICATIONS INC COM STK	19,983.00	220,081.08	111,505.14
Corporate Stock	Common	LEVEL JUMP FINL GROUP INC FLA COM	1,000.00	1,998.65	65.00
Corporate Stock	Common	LEXICO RES INTL INC COM	51,000.00	26,165.62	4,590.00
Corporate Stock	Common	LEXICON GENETICS INC COMMON STOCK	7,200.00	86,684.40	72,360.00
Corporate Stock	Common	LEXMARK INTL INC NEW CL A	3,200.00	213,744.56	165,344.00
Corporate Stock	Common	LEXMARK INTL INC NEW CL A	33.00	2,200.22	1,705.11
Corporate Stock	Common	LIBERATE TECHNOLOGIES COM	5,360.00	48,254.14	49,044.00
Corporate Stock	Common	LIBERTY MEDIA CORP NEW COM SER A	87,972.00	1,259,088.64	1,156,831.80
Corporate Stock	Common	LIBERTY MEDIA CORP NEW COM SER A	145,400.00	2,605,081.80	1,912,010.00
Corporate Stock	Common	LIBERTY MEDIA CORP NEW COM SER A	70.00	1,194.75	920.50
Corporate Stock	Common	LIFEPPOINT HOSPS INC COM ISIN US53219L1098	9,300.00	205,023.15	315,828.00
Corporate Stock	Common	LIGAND PHARMACEUTICALS INC CL B	200.00	3,562.41	3,304.00
Corporate Stock	Common	LIGHTBRIDGE INC COM	100.00	1,947.95	1,277.00
Corporate Stock	Common	LIGHTPATH TECHNOLOGIES INC CL A	56,873.00	887,701.58	204,742.80
Corporate Stock	Common	LINCARE HLDGS INC COM	810.00	24,124.23	24,073.20
Corporate Stock	Common	LINCARE HLDGS INC COM	23,500.00	453,060.59	698,420.00
Corporate Stock	Common	LINCOLN ELEC HLDGS INC COM	500.00	10,846.95	10,990.00
Corporate Stock	Common	LINCOLN NATL CORP COM	4,700.00	103,044.92	224,190.00
Corporate Stock	Common	LINCOLN NATL CORP COM	7,800.00	387,786.77	372,060.00
Corporate Stock	Common	LINEAR TECH CORP DEL	8,000.00	412,985.59	328,240.00
Corporate Stock	Common	LINEAR TECH CORP DEL	28,600.00	1,188,093.40	1,173,458.00
Corporate Stock	Common	LINEAR TECH CORP DEL	1,507.89	67,405.59	61,868.56
Corporate Stock	Common	LIONBRIDGE TECHNOLOGIES INC COM	286.00	10,708.79	517.66
Corporate Stock	Common	LIQUID AUDIO INC COM	300.00	3,252.65	711.00
Corporate Stock	Common	LIQUIDICS INC COM	5,000.00	1,699.50	1,050.00
Corporate Stock	Common	LIQUIDIX INC COM	700.00	1,909.90	1,890.00
Corporate Stock	Common	LITHIUM TECH CORP COM	66,350.00	75,293.60	3,649.25
Corporate Stock	Common	LIZ CLAIBORNE INC COM	1,300.00	43,302.02	64,974.00
Corporate Stock	Common	LNR PPTY CORP COM	5,600.00	154,441.00	160,160.00

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Corporate Stock	Common	LNR PPTY CORP COM	100.05	3,443.75	2,861.29
Corporate Stock	Common	LOCH HARRIS INC COM NEW COM ISIN US 5395782031	1,000.00	1,797.45	30.00
Corporate Stock	Common	LOCKHEED MARTIN CORP COM	17,300.00	689,827.88	803,585.00
Corporate Stock	Common	LOCKHEED MARTIN CORP COM	880.17	42,101.66	40,883.76
Corporate Stock	Common	LOCKHEED MARTIN CORP COM	10,980.00	285,211.29	510,021.00
Corporate Stock	Common	LOEWS CORP COM	21,000.00	937,739.47	1,193,430.00
Corporate Stock	Common	LOEWS CORP COM	5,000.00	175,225.67	284,150.00
Corporate Stock	Common	LONE STAR STEAKHOUSE SALOON COM	4,100.00	49,116.36	56,703.00
Corporate Stock	Common	LONGVIEW FIBRE CO COM	2,800.00	31,231.48	33,320.00
Corporate Stock	Common	LORAL SPACE & COMMUNICATIONS LTD COM STK	12,750.00	83,130.97	29,325.00
Corporate Stock	Common	LORUS THERAPEUTICS INC COM	5,000.00	23,245.15	4,050.00
Corporate Stock	Common	LOUISIANA-PACIFIC CORP COM	2,600.00	54,612.95	19,968.00
Corporate Stock	Common	LOUISIANA-PACIFIC CORP COM	39,900.00	474,788.82	306,432.00
Corporate Stock	Common	LOUISIANA-PACIFIC CORP COM	1,000.00	10,779.95	7,680.00
Corporate Stock	Common	LOWES COS INC COM	4,600.00	138,270.82	208,426.00
Corporate Stock	Common	LOWES COS INC COM	33,600.00	759,761.30	1,522,416.00
Corporate Stock	Common	LOWES COS INC COM	4,100.08	146,728.24	185,774.72
Corporate Stock	Common	LOWES COS INC COM	19,400.00	183,611.26	879,014.00
Corporate Stock	Common	LSI LOGIC CORP COM	9,100.00	184,899.74	147,875.00
Corporate Stock	Common	LSI LOGIC CORP COM	5,815.00	156,139.63	94,493.75
Corporate Stock	Common	LSI LOGIC CORP COM	11,800.00	189,788.84	191,750.00
Corporate Stock	Common	LTD INC COM	10,710.00	113,467.28	149,083.20
Corporate Stock	Common	LTV CORP NEW COM	200.00	2,585.27	8.20
Corporate Stock	Common	LTX CORP COM	19,470.00	257,114.71	414,516.30
Corporate Stock	Common	LTX CORP COM	1,500.00	28,205.21	31,935.00
Corporate Stock	Common	LUBRIZOL CORP COM	7,000.00	202,405.00	223,230.00
Corporate Stock	Common	LUBRIZOL CORP COM	19,200.00	616,506.54	612,288.00
Corporate Stock	Common	LUCENT TECHNOLOGIES INC COM STK	68,700.20	990,121.62	502,885.49
Corporate Stock	Common	LUCENT TECHNOLOGIES INC COM STK	85,751.00	1,647,287.46	627,697.32
Corporate Stock	Common	LUMENIS LTD COM	26,200.00	623,127.44	509,590.00
Corporate Stock	Common	LUMENIS LTD COM	65.00	1,633.75	1,264.25
Corporate Stock	Common	LUMENON INNOVATION LIGHTWAVE TECH INC COM COM STK	2,040.00	5,258.60	1,305.60
Corporate Stock	Common	LUMINANT WORLWIDE CORP COM	1,000.00	1,467.45	127.50
Corporate Stock	Common	M & T BK CORP COM	12,300.00	850,006.26	867,150.00
Corporate Stock	Common	M / I SCHOTTENSTEIN HOMES INC NEW COM	1,300.00	51,012.00	53,287.00
Corporate Stock	Common	M D C HLDGS INC COM	8,800.00	306,129.59	314,952.00
Corporate Stock	Common	M WAVE INC COM	1,000.00	12,488.39	4,100.00
Corporate Stock	Common	M-SYSTMES FLASH DISK PIONEER COM	200.00	2,454.95	2,000.00
Corporate Stock	Common	MACHEEZMO MOUSE RESTAURANTS INC COM	800.00	1,075.60	0.80
Corporate Stock	Common	MACROCHEM CORP DEL COM STK	1,000.00	3,028.00	2,960.00
Corporate Stock	Common	MACROMEDIA INC COM	25,200.00	437,388.25	559,440.00
Corporate Stock	Common	MACROMEDIA INC COM	136.00	5,521.21	3,019.20
Corporate Stock	Common	MACROMEDIA INC COM	7,860.00	142,523.64	174,492.00
Corporate Stock	Common	MACROVISION CORP COM	262.00	13,300.43	9,088.78
Corporate Stock	Common	MACROVISION CORP COM	13,190.00	573,700.37	457,561.10
Corporate Stock	Common	MADDEN STEVEN LTD COM	2,500.00	37,900.00	29,925.00
Corporate Stock	Common	MAF BANCORP INC COM	1,400.00	34,678.00	40,642.00
Corporate Stock	Common	MAGELLAN HLTH SVCS INC COM	8,900.00	111,917.50	93,895.00
Corporate Stock	Common	MAGELLAN HLTH SVCS INC COM	28,000.00	349,991.06	295,400.00
Corporate Stock	Common	MAI SYS CORP COM NEW	3,000.00	2,124.38	1,080.00
Corporate Stock	Common	MAIN STR BANCORP INC COM	1,000.00	8,529.95	15,150.00
Corporate Stock	Common	MAN SANG HLDGS INC COM NEW	800.00	3,629.95	720.00
Corporate Stock	Common	MANHATTAN ASSOCS INC COM	50.00	3,173.59	1,514.00
Corporate Stock	Common	MANOR CARE INC NEW COM STK	20,550.00	656,266.31	479,842.50
Corporate Stock	Common	MANOR CARE INC NEW COM STK	42,400.00	775,421.80	990,040.00
Corporate Stock	Common	MANOR CARE INC NEW COM STK	2,550.00	66,831.11	59,542.50
Corporate Stock	Common	MARKETING SVCS GROUP INC COM NEW	50.00	5,058.72	165.00
Corporate Stock	Common	MARRIOTT INTL INC NEW COM STK CL A	50.10	2,233.20	1,884.69
Corporate Stock	Common	MARRIOTT INTL INC NEW COM STK CL A	6,100.00	230,644.30	229,482.00

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Corporate Stock	Common	MARSH & MC LENNAN CO'S INC	6,950.00	268,094.41	743,441.50
Corporate Stock	Common	MARSH & MC LENNAN CO'S INC	85.00	7,959.30	9,092.45
Corporate Stock	Common	MARTHA STEWART LIVING OMNIMEDIA INC CL ACOM STK	100.00	1,929.95	1,770.00
Corporate Stock	Common	MARVEL ENTERPRISES INC COM	2,000.00	3,810.00	7,220.00
Corporate Stock	Common	MARVEL ENTERPRISES INC WT CL C EXP 10-02-2002	48.00	0	0.48
Corporate Stock	Common	MARVELL TECH GROUP MARVELL TECH GROUP INC	24,190.00	403,711.77	762,952.60
Corporate Stock	Common	MARVELL TECH GROUP MARVELL TECH GROUP INC	5,300.00	162,742.90	167,162.00
Corporate Stock	Common	MASCO CORP COM	32,000.00	576,599.50	669,760.00
Corporate Stock	Common	MASCO CORP COM	11,600.00	234,944.24	242,788.00
Corporate Stock	Common	MASCO CORP COM	18,300.00	446,146.84	383,019.00
Corporate Stock	Common	MASCO CORP COM	100.00	2,417.31	2,093.00
Corporate Stock	Common	MASSEY ENERGY CORP COM	340.61	10,082.46	6,052.69
Corporate Stock	Common	MASSEY ENERGY CORP COM	6,100.00	119,944.40	108,397.00
Corporate Stock	Common	MATTEL INC COM	26,000.00	372,440.72	478,660.00
Corporate Stock	Common	MATTEL INC COM	10,888.00	223,705.37	200,448.08
Corporate Stock	Common	MATTEL INC COM	1,213.68	19,858.38	22,343.79
Corporate Stock	Common	MATTEL INC COM	28,900.00	525,142.27	532,049.00
Corporate Stock	Common	MAVERICK TUBE CORP COM	19,610.00	549,003.84	205,708.90
Corporate Stock	Common	MAVERICK TUBE CORP COM	300.00	3,179.95	3,147.00
Corporate Stock	Common	MAXIM INTEGRATED PRODS INC COM	26,900.00	1,349,767.25	1,474,389.00
Corporate Stock	Common	MAXIM INTEGRATED PRODS INC COM	2,130.00	107,714.70	116,745.30
Corporate Stock	Common	MAXIM INTEGRATED PRODS INC COM	8,200.00	496,949.20	449,442.00
Corporate Stock	Common	MAXIMUS INC COM	240.00	9,729.72	9,384.00
Corporate Stock	Common	MAXTOR CORP COM NEW	319.00	1,130.48	1,882.10
Corporate Stock	Common	MAY DEPT STORES CO COM	37,000.00	991,040.76	1,326,080.00
Corporate Stock	Common	MAY DEPT STORES CO COM	7,536.00	171,123.74	270,090.24
Corporate Stock	Common	MAYTAG CORP COM	1,900.00	40,841.88	54,967.00
Corporate Stock	Common	MBIA INC COM	2,850.00	91,131.98	145,150.50
Corporate Stock	Common	MBIA INC COM	3,700.00	137,567.11	188,441.00
Corporate Stock	Common	MBNA CORP COM	132,118.00	1,169,716.74	4,259,484.32
Corporate Stock	Common	MBNA CORP COM	21,425.00	229,608.79	690,742.00
Corporate Stock	Common	MBNA CORP COM	809.93	27,866.82	26,112.11
Corporate Stock	Common	MC CORMICK & CO INC COM NON-VTG	3,170.00	141,222.61	136,310.00
Corporate Stock	Common	MC DERMOTT INTL INC COM \$1 PAR	1,500.00	32,972.48	16,905.00
Corporate Stock	Common	MC DONALDS CORP COM	8,600.00	234,009.27	230,824.00
Corporate Stock	Common	MC DONALDS CORP COM	32,600.00	540,867.75	874,984.00
Corporate Stock	Common	MC DONALDS CORP COM	3,137.48	96,695.16	84,209.83
Corporate Stock	Common	MCAFEE COM CORP CL A	1,500.00	31,590.00	35,715.00
Corporate Stock	Common	MCAFEE COM CORP CL A	100.00	1,444.67	2,381.00
Corporate Stock	Common	MCAFEE COM CORP CL A	6,300.00	132,448.05	150,003.00
Corporate Stock	Common	MCDATA CORP CL A	590.00	12,304.24	14,814.90
Corporate Stock	Common	MCDATA CORP CL B	5,400.00	102,513.60	136,080.00
Corporate Stock	Common	MCGRAW HILL COMPANIES INC COM	4,900.00	110,449.61	276,850.00
Corporate Stock	Common	MCKESSON CORP	1,030.00	26,591.68	38,388.10
Corporate Stock	Common	MCKESSON CORP	7,197.00	489,180.35	268,232.19
Corporate Stock	Common	MCLEODUSA INC	161.00	3,081.17	90.16
Corporate Stock	Common	MDSI MOBILE DATA SOLUTIONS INC COM	100.00	933.07	420.00
Corporate Stock	Common	MED DISCOVERIES INC COM	11,300.00	4,207.77	1,525.50
Corporate Stock	Common	MED RES INC COM NEW CHAPTER 11 PROCEEDINGS EFFECTIVE 2/26/01	666.00	30,722.54	2.66
Corporate Stock	Common	MEDAREX INC COM	495.00	17,832.20	11,503.80
Corporate Stock	Common	MEDIA ARTS GROUP INC COM	2,500.00	16,838.36	7,250.00
Corporate Stock	Common	MEDIABAY INC COM	5,500.00	8,158.80	2,530.00
Corporate Stock	Common	MEDICIS PHARMACEUTICAL CORP CL A NEW	100.00	5,448.00	5,910.00
Corporate Stock	Common	MEDICIS PHARMACEUTICAL CORP CL A NEW	14,600.00	783,658.88	862,860.00
Corporate Stock	Common	MEDIMMUNE INC COM	18,000.00	579,519.15	793,800.00
Corporate Stock	Common	MEDIMMUNE INC COM	1,045.00	48,889.93	46,084.50
Corporate Stock	Common	MEDIMMUNE INC COM	5,300.00	358,681.66	233,730.00
Corporate Stock	Common	MEDINEX SYS INC COM	1,000.00	5,309.90	360.00
Corporate Stock	Common	MEDIS TECHNOLOGIES LTD COM	4,071.00	81,868.76	29,718.30
Corporate Stock	Common	MEDIUM4 COM INC COM STK	1,000.00	5,573.93	190.00

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Corporate Stock	Common	MEDQUIST INC COM	100.00	2,735.50	2,408.00
Corporate Stock	Common	MEDQUIST INC COM	1,600.00	37,048.00	38,528.00
Corporate Stock	Common	MEDTRONIC INC COM	30,400.00	527,012.01	1,437,312.00
Corporate Stock	Common	MEDTRONIC INC COM	2,611.33	115,131.95	123,463.45
Corporate Stock	Common	MELLON FINL CORP COM	14,600.00	632,602.39	545,894.00
Corporate Stock	Common	MELLON FINL CORP COM	12,000.00	168,915.00	448,680.00
Corporate Stock	Common	MENTOR CORP COM	100.00	2,867.95	2,831.00
Corporate Stock	Common	MENTOR CORP COM			