

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

SECURITIES AND EXCHANGE COMMISSION

Washington D.C. 20549

FORM 11-K

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

(Mark One)

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

For the fiscal year ended November 30, 2000

OR

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

For the transition period from ___ to ___

Commission File No. 1 - 6033

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

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

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

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

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

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

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

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

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

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

/s/ ARTHUR ANDERSEN LLP
ARTHUR ANDERSEN LLP

Chicago, Illinois
May 24, 2001

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

November 30

_____ 2000 _____ 1999 _____

ASSETS:

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

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

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

Year Ended November 30

2000

1999

NET ASSETS AVAILABLE FOR PLAN BENEFITS,

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

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

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

1. DESCRIPTION OF THE PLAN

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

a. General and Plan Participants

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

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

b. Directed Account Plan Investment Options

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

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

c. Contributions and Vesting

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

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

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

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d. Withdrawals

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

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

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

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

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

-Discretionary withdrawals of post-tax contributions and earnings

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

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

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

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

e. Plan Termination Provisions

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

f. Trustee

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

a. Basis of Accounting

The financial statements are presented on the accrual basis.

b. Investments

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

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

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

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

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

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

c. Net Appreciation (Depreciation) in Value of Investments

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

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

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November 30
(In Thousands)

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

d. Plan Expenses

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

e. Participant Loans

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

f. Use of Estimates

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

g. Payment of Benefits

Benefits are recorded when paid.

h. Reclassifications

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

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

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

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Individual Brokerage Account Option

- Self-Directed Account with Charles Schwab

Mutual Fund Option- Self-Directed Account

- Self-Directed Account

4. TAX STATUS

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

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

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

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

Signature

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

United Air Lines, Inc.

Pilots' Directed Account

Retirement Income Plan

Dated May 24, 2001

/s/ Frederic F. Brace

By Frederic F. Brace

Frederic F. Brace

Member, United Air

Lines, Inc. Pension

and Welfare Plans

Administration Committee

</TEXT>

5% Report - Part B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | |
|-------------------------|--|--------------|----------|----------|------|
| Broker name unavailable | FX DEAL TRANSACTED ON 07/03/2000 USD/JPY | (297,500.00) | 2,729.36 | 2,729.36 | 0.00 |
|-------------------------|--|--------------|----------|----------|------|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Schedule of Assets Held for Investment Purposes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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MOYCO TECHNOLOGIES INC COM PAR \$0.005 STK ISIN#

US6247202079

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Schedule of Acquisitions & Dispositions

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

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| Identity of issue, | (b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | Transaction Type | Shares/Par | Costs of acquisitions | Proceeds of dispositions |
|--------------------|---|------------------|--------------|-----------------------|--------------------------|
| C005313200 | #REORG ADAC LABS INC CASH MERGER @18.5 EFF 12/18/00 | Acquisitions | 17,890.00 | (334,736.37) | - |
| C005313200 | #REORG ADAC LABS INC CASH MERGER @18.5 EFF 12/18/00 | Dispositions | (18,294.93) | 0.00 | 220,542.65 |
| 86 | | | | | |
| C16940W207 | #REORG ADR CHINA PROSPERITY INTL HLDGS /C TO CN BROADBAND 2156479 @1 EF 6-29-00 | Acquisitions | 300.00 | (3,278.65) | - |
| C16940W207 | #REORG ADR CHINA PROSPERITY INTL HLDGS /C TO CN BROADBAND 2156479 @1 EF 6-29-00 | Free Delivery | (300.00) | 0.00 | - |
| C007491103 | #REORG ADVANCE PCS CUSIP CHANGE TO ADVANCE PCS 2001977 @1 EFF 1/2/01 | Dispositions | (18,740.00) | 0.00 | 336,331.02 |
| C007491103 | #REORG ADVANCE PCS CUSIP CHANGE TO ADVANCE PCS 2001977 @1 EFF 1/2/01 | Free Receipt | 9,370.00 | 0.00 | - |
| C00751B106 | #REORG ADVANCED COMM GRP INC COM N/C TO WORLDSPAGES.COM INC 2-945472 EFF 2-25-00 | Acquisitions | 1,000.00 | (11,529.95) | - |
| C00751B106 | #REORG ADVANCED COMM GRP INC COM N/C TO WORLDSPAGES.COM INC 2-945472 EFF 2-25-00 | Free Delivery | (1,000.00) | 0.00 | - |
| C008117103 | #REORG AETNA INC CASH MERGER @35.332247 EFF 12/13/00 | Acquisitions | 1,205.02 | (70,784.60) | - |
| C008117103 | #REORG AETNA INC CASH MERGER @35.332247 EFF 12/13/00 | Dispositions | (2,600.00) | 0.00 | 148,375.86 |
| C020903100 | #REORG ALPHA MICROSYSTEMS COM N/C TO NQLINC #2-597946 @ 1 EFF 09-11-00 | Acquisitions | 3,000.00 | (17,193.25) | - |
| C020903100 | #REORG ALPHA MICROSYSTEMS COM N/C TO NQLINC #2-597946 @ 1 EFF 09-11-00 | Dispositions | (3,000.00) | 0.00 | 19,131.08 |
| C02145A109 | #REORG ALTEON WEBSYS INC STOCK MERGER TONORTEL NETWORKS CORP 2656730 10/5/00 | Acquisitions | 2,880.00 | (324,069.70) | - |
| C02145A109 | #REORG ALTEON WEBSYS INC STOCK MERGER TONORTEL NETWORKS CORP 2656730 10/5/00 | Dispositions | (2,880.00) | 0.00 | 420,094.18 |
| C02364J104 | #REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01 | Acquisitions | 90,487.00 | (5,961,696.42) | - |
| C02364J104 | #REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01 | Dispositions | (116,465.00) | 0.00 | 7,467,904.54 |
| C02364J104 | #REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01 | Free Delivery | (3,237.00) | 0.00 | - |
| C030514103 | #REORG AMERICAN XTAL TECH N/C TO AXT INC#2-000589 @ 1 EFF 04-28-00 | Acquisitions | 2,275.00 | (42,524.15) | - |
| C030514103 | #REORG AMERICAN XTAL TECH N/C TO AXT INC#2-000589 @ 1 EFF 04-28-00 | Dispositions | (2,275.00) | 0.00 | 43,669.35 |
| C001693100 | #REORG AMFM INC MERGER TO CLEAR CHANNEL COMMUNICATION INC #2-167110 EFF 8-30-00 | Acquisitions | 12,775.00 | (833,970.06) | - |
| C001693100 | #REORG AMFM INC MERGER TO CLEAR CHANNEL COMMUNICATION INC #2-167110 EFF 8-30-00 | Dispositions | (14,275.00) | 0.00 | 1,079,560.97 |
| C001693100 | #REORG AMFM INC MERGER TO CLEAR CHANNEL COMMUNICATION INC #2-167110 EFF 8-30-00 | Free Delivery | (19,700.00) | 0.00 | - |
| C034553206 | #REORG ANDRX CORP DEL CYBEAR GRP COM N/CTO CYBEAR GROUP #2-225783 EFF 09-05-00 | Free Delivery | (72.00) | 0.00 | - |
| C034553206 | #REORG ANDRX CORP DEL CYBEAR GRP COM N/CTO CYBEAR GROUP #2-225783 EFF 09-05-00 | Free Receipt | 72.00 | 0.00 | - |
| C034551101 | #REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00 | Acquisitions | 375.00 | (25,818.29) | - |
| C034551101 | #REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00 | Dispositions | (25.00) | 0.00 | 2,446.48 |
| C034551101 | #REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00 | Free Delivery | (500.00) | 0.00 | - |
| C034551101 | #REORG ANDRX CORP MERGER TO ANDRX CORP &CYBEAR GRP 2021143 & 2021144 09-07-00 | Free Receipt | 150.00 | 0.00 | - |
| C034603100 | #REORG ANESTA CORP STOCK MERGER TO CEPHALON INC 2117903 @.4765 10/11/00 | Acquisitions | 5,200.00 | (123,650.00) | - |
| C034603100 | #REORG ANESTA CORP STOCK MERGER TO CEPHALON INC 2117903 @.4765 10/11/00 | Free Delivery | (5,200.00) | 0.00 | - |
| C03672W100 | | Acquisitions | 800.00 | (2,194.91) | - |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| C00504W100 | ACTIVE PWR INC COM | Acquisitions | 31,080.00 | (903,597.71) | - |
| 109 | | | | | |
| C00504W100 | ACTIVE PWR INC COM | Dispositions | (12,680.00) | 0.00 | 880,601.69 |
| C004930202 | ACTIVISION INC NEW COM NEW | Acquisitions | 2,325.00 | (25,040.25) | - |
| C004930202 | ACTIVISION INC NEW COM NEW | Dispositions | (2,325.00) | 0.00 | 24,655.79 |
| C00507P102 | ACTRADE FINL TECHNOLOGIES LTD COM STK | Acquisitions | 300.00 | (9,104.95) | - |
| C00507P102 | ACTRADE FINL TECHNOLOGIES LTD COM STK | Dispositions | (300.00) | 0.00 | 9,419.73 |
| C00088E104 | ACTV INC COM | Acquisitions | 10,100.00 | (97,656.50) | - |
| C00088E104 | ACTV INC COM | Dispositions | (9,600.00) | 0.00 | 94,585.26 |
| C00651F108 | ADAPTEC INC COM | Acquisitions | 56,260.00 | (1,196,381.99) | - |
| C00651F108 | ADAPTEC INC COM | Dispositions | (25,060.00) | 0.00 | 558,475.03 |
| C00650M104 | ADAPTIVE BROADBAND CORP COM | Acquisitions | 639.00 | (60,105.09) | - |
| C00650M104 | ADAPTIVE BROADBAND CORP COM | Dispositions | (639.00) | 0.00 | 58,396.65 |
| C00650Q105 | ADATOM COM INC COM | Acquisitions | 1,000.00 | (5,804.95) | - |
| C00650Q105 | ADATOM COM INC COM | Dispositions | (1,000.00) | 0.00 | 5,326.11 |
| C000886101 | ADC TELECOMMUNICATIONS INC COM | Acquisitions | 26,828.00 | (1,100,048.75) | - |
| C000886101 | ADC TELECOMMUNICATIONS INC COM | Dispositions | (63,781.00) | 0.00 | 2,291,066.34 |
| C000886101 | ADC TELECOMMUNICATIONS INC COM | Free Receipt | 40,543.00 | 0.00 | - |
| S5683097 | ADECCO SA CHF10(REGD) | Acquisitions | 440.00 | (352,824.57) | - |
| S5683097 | ADECCO SA CHF10(REGD) | Dispositions | (720.00) | 0.00 | 489,288.79 |
| C006847107 | ADELPHIA BUSINESS SOLUTIONS INC CL A | Acquisitions | 7,300.00 | (373,506.55) | - |
| C006847107 | ADELPHIA BUSINESS SOLUTIONS INC CL A | Dispositions | (35,084.00) | 0.00 | 1,326,039.57 |
| C006848105 | ADELPHIA COMMUNICATIONS CORP CL A | Acquisitions | 22,400.00 | (1,373,092.41) | - |
| C006848105 | ADELPHIA COMMUNICATIONS CORP CL A | Dispositions | (17,500.00) | 0.00 | 540,034.70 |
| S208548U | ADELPHIA COMMUNICATIONS CORP SR NT 7.875DUE 05-01-2009 BEO | Acquisitions | 67,000.00 | (58,122.50) | - |
| S208548U | ADELPHIA COMMUNICATIONS CORP SR NT 7.875DUE 05-01-2009 BEO | Dispositions | (63,000.00) | 0.00 | 53,075.00 |
| C006854103 | ADEPT TECH INC COM | Acquisitions | 950.00 | (25,495.48) | - |
| C006854103 | ADEPT TECH INC COM | Dispositions | (950.00) | 0.00 | 26,069.27 |
| C007094105 | ADMINISTAFF INC COM | Acquisitions | 11,560.00 | (579,543.67) | - |
| C007094105 | ADMINISTAFF INC COM | Dispositions | (2,300.00) | 0.00 | 93,387.24 |
| C007094105 | ADMINISTAFF INC COM | Free Receipt | 11,560.00 | 0.00 | - |
| C00724F101 | ADOBE SYS INC COM | Acquisitions | 31,870.08 | (2,061,450.99) | - |
| C00724F101 | ADOBE SYS INC COM | Dispositions | (33,020.00) | 0.00 | 3,302,587.53 |
| C00724F101 | ADOBE SYS INC COM | Free Receipt | 3,220.00 | 0.00 | - |
| C013904305 | ADR ALCATEL ALSTHOM ISIN #US0139043055 | Acquisitions | 920.00 | (47,205.08) | - |
| C013904305 | ADR ALCATEL ALSTHOM ISIN #US0139043055 | Dispositions | (920.00) | 0.00 | 42,528.83 |
| C035128206 | ADR ANGLOGOLD LTD SPONSORED ADR | Acquisitions | 250.00 | (6,248.70) | - |
| C035128206 | ADR ANGLOGOLD LTD SPONSORED ADR | Dispositions | (500.00) | 0.00 | 11,314.72 |
| C037376308 | ADR AO MOSENERGO SPONSORED ADR | Acquisitions | 1,000.00 | (3,779.95) | - |
| C037376308 | ADR AO MOSENERGO SPONSORED ADR | Dispositions | (1,000.00) | 0.00 | 3,844.92 |
| C00203R105 | ADR APT SATELLITE HLDGS LTD SPONSORED ADR ISIN #US00203R1059 | Acquisitions | 5,000.00 | (35,470.90) | - |
| C00203R105 | ADR APT SATELLITE HLDGS LTD SPONSORED ADR ISIN #US00203R1059 | Dispositions | (5,000.00) | 0.00 | 31,563.58 |
| C042068106 | ADR ARM HLDS PLC SPONSORED ISIN US0420681068 | Acquisitions | 25.00 | (5,519.90) | - |
| C042068106 | ADR ARM HLDS PLC SPONSORED ISIN US0420681068 | Dispositions | (15.00) | 0.00 | 3,544.31 |
| C042068106 | ADR ARM HLDS PLC SPONSORED ISIN US0420681068 | Free Receipt | 40.00 | 0.00 | - |
| C046353108 | ADR ASTRAZENCA PLC SPONSORED ADR | Acquisitions | 7,100.00 | (315,245.68) | - |
| C046353108 | ADR ASTRAZENCA PLC SPONSORED ADR | Dispositions | (37,300.00) | 0.00 | 1,517,359.15 |
| C053561106 | ADR AVENTIS SPONSORED ADR | Dispositions | (200.00) | 0.00 | 9,657.22 |
| C053561106 | ADR AVENTIS SPONSORED ADR | Free Delivery | (404.00) | 0.00 | - |
| C053561106 | ADR AVENTIS SPONSORED ADR | Free Receipt | 1,205.00 | 0.00 | - |
| C054536107 | ADR AXA | Acquisitions | 65.00 | (4,095.63) | - |
| C054536107 | ADR AXA | Dispositions | (65.00) | 0.00 | 4,638.59 |
| C06738E204 | ADR BARCLAYS PLC A.D.R. | Acquisitions | 7,500.00 | (723,412.96) | - |
| C06738E204 | ADR BARCLAYS PLC A.D.R. | Dispositions | (7,500.00) | 0.00 | 735,967.85 |
| C09067D201 | ADR BIOTECH HOLDRS TR DEPOS RCPTS | Acquisitions | 500.00 | (84,932.60) | - |
| C09067D201 | ADR BIOTECH HOLDRS TR DEPOS RCPTS | Dispositions | (300.00) | 0.00 | 43,544.08 |
| C09856Q108 | ADR BOOKHAM TECH PLC SPONSORED | Acquisitions | 360.00 | (23,141.05) | - |
| C09856Q108 | ADR BOOKHAM TECH PLC SPONSORED | Dispositions | (310.00) | 0.00 | 14,040.29 |
| C055622104 | ADR BP AMOCO P L C SPONSORED ADR | Acquisitions | 54,600.00 | (2,912,447.33) | - |
| C055622104 | ADR BP AMOCO P L C SPONSORED ADR | Dispositions | (69,671.00) | 0.00 | 3,750,225.52 |
| C055622104 | ADR BP AMOCO P L C SPONSORED ADR | Free Delivery | (200.00) | 0.00 | - |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|------------|---|---------------|--------------|----------------|--------------|
| S5047831 | NOVARTIS AG CHF20(REGD) | Acquisitions | 471.00 | (635,149.29) | - |
| 173 | | | | | |
| S5047831 | NOVARTIS AG CHF20(REGD) | Dispositions | (181.00) | 0.00 | 277,522.61 |
| S5047831 | NOVARTIS AG CHF20(REGD) | Free Delivery | (14.13) | 0.00 | - |
| S5047831 | NOVARTIS AG CHF20(REGD) | Free Receipt | 14.13 | 0.00 | - |
| C66987M109 | NOVATEL WIRELESS INC COM | Acquisitions | 450.00 | (4,008.70) | - |
| C66987M109 | NOVATEL WIRELESS INC COM | Dispositions | (450.00) | 0.00 | 4,119.28 |
| C670006105 | NOVELL INC COM | Acquisitions | 5,450.00 | (131,684.56) | - |
| C670006105 | NOVELL INC COM | Dispositions | (6,850.00) | 0.00 | 168,660.03 |
| C670008101 | NOVELLUS SYS INC COM | Acquisitions | 14,845.00 | (1,190,522.91) | - |
| C670008101 | NOVELLUS SYS INC COM | Dispositions | (68,055.00) | 0.00 | 4,003,673.11 |
| C670008101 | NOVELLUS SYS INC COM | Free Receipt | 39,460.00 | 0.00 | - |
| C629377102 | NRG ENERGY INC COM STK | Acquisitions | 400.00 | (12,329.85) | - |
| C629377102 | NRG ENERGY INC COM STK | Dispositions | (400.00) | 0.00 | 11,342.25 |
| C628916108 | NS GROUP INC COM | Acquisitions | 3,500.00 | (34,975.85) | - |
| C628916108 | NS GROUP INC COM | Dispositions | (3,500.00) | 0.00 | 26,210.62 |
| C629410309 | NTN COMMUNICATIONS INC COM NEW | Acquisitions | 1,000.00 | (4,279.95) | - |
| C629410309 | NTN COMMUNICATIONS INC COM NEW | Dispositions | (1,000.00) | 0.00 | 2,480.60 |
| S6129277 | NTT DOCOMO INC NPV | Acquisitions | 6.00 | (223,525.44) | - |
| S6129277 | NTT DOCOMO INC NPV | Dispositions | (8.00) | 0.00 | 228,156.49 |
| C669967101 | NUANCE COMMUNICATIONS COM STK ISIN# US6699671011 | Acquisitions | 264.00 | (25,677.19) | - |
| C669967101 | NUANCE COMMUNICATIONS COM STK ISIN# US6699671011 | Dispositions | (264.00) | 0.00 | 25,367.66 |
| C670346105 | NUCOR CORP COM | Acquisitions | 7,500.56 | (367,209.92) | - |
| C670346105 | NUCOR CORP COM | Dispositions | (8,602.58) | 0.00 | 345,086.97 |
| C67053T101 | NUMERICAL TECHNOLOGIES INC COM STK | Acquisitions | 18,070.00 | (295,370.00) | - |
| C67053T101 | NUMERICAL TECHNOLOGIES INC COM STK | Dispositions | (18,070.00) | 0.00 | 799,845.88 |
| CM75165106 | NUR MACROPRINTERS LTD COM STK | Acquisitions | 500.00 | (5,636.76) | - |
| CM75165106 | NUR MACROPRINTERS LTD COM STK | Dispositions | (500.00) | 0.00 | 8,969.75 |
| C67066G104 | NVIDIA CORP COM | Acquisitions | 16,805.00 | (1,118,868.69) | - |
| C67066G104 | NVIDIA CORP COM | Dispositions | (17,030.00) | 0.00 | 1,185,206.24 |
| C67066G104 | NVIDIA CORP COM | Free Receipt | 300.00 | 0.00 | - |
| C670712108 | NYFIX INC COM | Acquisitions | 84.00 | (3,789.70) | - |
| C670712108 | NYFIX INC COM | Dispositions | (84.00) | 0.00 | 3,266.94 |
| S6663689 | O/SEAS CHINESE BK SGD1 | Acquisitions | 61,700.00 | (423,795.66) | - |
| S6663689 | O/SEAS CHINESE BK SGD1 | Dispositions | (13,500.00) | 0.00 | 89,141.67 |
| CG6797E106 | O2 MICRO INTL LTD COM STK | Acquisitions | 7,500.00 | (67,500.00) | - |
| CG6797E106 | O2 MICRO INTL LTD COM STK | Dispositions | (7,500.00) | 0.00 | 143,432.71 |
| C689803104 | O2WIRELESS SOLUTIONS INC COM STK | Acquisitions | 1,000.00 | (13,264.95) | - |
| C689803104 | O2WIRELESS SOLUTIONS INC COM STK | Dispositions | (1,000.00) | 0.00 | 13,734.59 |
| C671802106 | OAK TECH INC COM | Acquisitions | 17,770.00 | (371,245.50) | - |
| C671802106 | OAK TECH INC COM | Dispositions | (17,670.00) | 0.00 | 376,185.05 |
| C673662102 | OAKLEY INC COM | Acquisitions | 800.00 | (15,393.65) | - |
| C673662102 | OAKLEY INC COM | Dispositions | (500.00) | 0.00 | 6,299.88 |
| C674391107 | OBIE MEDIA CORP COM | Acquisitions | 100.00 | (1,079.95) | - |
| C674391107 | OBIE MEDIA CORP COM | Dispositions | (100.00) | 0.00 | 976.26 |
| C674599105 | OCCIDENTAL PETE CORP COM | Acquisitions | 35,800.00 | (731,616.49) | - |
| C674599105 | OCCIDENTAL PETE CORP COM | Dispositions | (11,200.00) | 0.00 | 229,131.39 |
| C67481E106 | OCEAN ENERGY INC TEX COM | Acquisitions | 7,300.00 | (82,267.96) | - |
| C67481E106 | OCEAN ENERGY INC TEX COM | Dispositions | (23,380.00) | 0.00 | 299,156.20 |
| C676220106 | OFFICE DEPOT INC COM | Acquisitions | 137,800.00 | (1,565,780.57) | - |
| C676220106 | OFFICE DEPOT INC COM | Dispositions | (140,900.00) | 0.00 | 1,117,826.07 |
| C679833103 | OLD KENT FNCL CORP COM | Acquisitions | 4,500.00 | (176,852.08) | - |
| C679833103 | OLD KENT FNCL CORP COM | Dispositions | (1,100.00) | 0.00 | 32,824.31 |
| C679833103 | OLD KENT FNCL CORP COM | Free Receipt | 180.00 | 0.00 | - |
| C680223104 | OLD REP INTL CORP COM | Acquisitions | 65,500.00 | (1,235,267.99) | - |
| C680223104 | OLD REP INTL CORP COM | Dispositions | (17,400.00) | 0.00 | 454,975.04 |
| C680665205 | OLIN CORP COM | Acquisitions | 15,900.00 | (275,396.21) | - |
| C680665205 | OLIN CORP COM | Dispositions | (3,300.00) | 0.00 | 58,603.18 |
| CY6476W104 | OMI CORP NEW COM | Acquisitions | 2,300.00 | (10,932.35) | - |
| CY6476W104 | OMI CORP NEW COM | Dispositions | (2,300.00) | 0.00 | 10,261.05 |
| C681919106 | OMNICOM GROUP INC COM | Acquisitions | 200.00 | (17,325.00) | - |
| C681919106 | OMNICOM GROUP INC COM | Dispositions | (1,600.00) | 0.00 | 145,153.62 |
| C68213L103 | OMNISKY CORP COM | Acquisitions | 2,250.00 | (40,577.30) | - |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| S5051252 | UPM-KYMMENE OYJ NPV | Acquisitions | 3,000.00 | (104,535.11) | - |
| S5051252 | UPM-KYMMENE OYJ NPV | Dispositions | (12,000.00) | 0.00 | 312,988.81 |
| C91724E103 | URECOATS INDS INC COM | Acquisitions | 2,000.00 | (1,571.28) | - |
| C91724E103 | URECOATS INDS INC COM | Dispositions | (2,000.00) | 0.00 | 3,593.67 |
| S902347U | US 10YR 99 PUT OPTION OCTOBER 2000 | Acquisitions | 3.00 | (1,046.25) | - |
| S902347U | US 10YR 99 PUT OPTION OCTOBER 2000 | Dispositions | (3.00) | 0.00 | 1,485.00 |
| S902351U | US 10YR AGENCY DECEMBER 2000 FUTURES | Free Delivery | (3.00) | 0.00 | - |
| S902351L | US 10YR AGENCY DECEMBER 2000 FUTURES | Free Delivery | (42.00) | 0.00 | - |
| S9023510 | US 10YR AGENCY DECEMBER 2000 FUTURES | Free Receipt | 42.00 | 0.00 | - |
| S902351L | US 10YR AGENCY DECEMBER 2000 FUTURES | Free Receipt | 3.00 | 0.00 | - |
| S9020670 | US 10YR AGENCY JUNE 2000 FUTURE | Free Delivery | (25.00) | 0.00 | - |
| S902067L | US 10YR AGENCY JUNE 2000 FUTURE | Free Delivery | (25.00) | 0.00 | - |
| S9020670 | US 10YR AGENCY JUNE 2000 FUTURE | Free Receipt | 25.00 | 0.00 | - |
| S902067L | US 10YR AGENCY JUNE 2000 FUTURE | Free Receipt | 25.00 | 0.00 | - |
| S9022060 | US 10YR AGENCY SEPTEMBER 2000 FUTURES | Free Delivery | (52.00) | 0.00 | - |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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