

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

SECURITIES AND EXCHANGE COMMISSION

Washington D.C. 20549

FORM 11-K

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

(Mark One)

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

For the fiscal year ended November 30, 2001

OR

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

For the transition period from ___ to ___

Commission File No. 1 - 6033

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

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

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

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

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

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

We have audited the accompanying statements of net assets available for plan benefits of the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan as of November 30, 2001 and 2000, and the related statements of changes in net assets available for plan benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan as of November 30, 2001 and 2000, and the changes in its net assets available for plan benefits for the years then ended in conformity with accounting principles generally accepted in the United States.

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

/s/ ARTHUR ANDERSEN LLP
ARTHUR ANDERSEN LLP

Chicago, Illinois
May 15, 2002

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

(in thousands)

2001

2000

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ASSETS:

Investments:

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

LIABILITIES:

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

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

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

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

For the Years Ended November 30, 2001 and 2000

(in thousands)

	2001	2000
RESULTS OF INVESTMENT ACTIVITY:		

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

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

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

NOTES TO FINANCIAL STATEMENTS

November 30, 2001 and 2000

1. DESCRIPTION OF PLAN

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

General and Plan Participants

United Air Lines, Inc. ("United") established the Pilots' Variable Benefit Retirement Income Plan (the "Variable Plan") in 1955 to provide retirement income and other benefits for the pilots of United. On September 1, 1982, the Variable Plan was amended and restructured, retroactive to February 1, 1981, and for active participants is now known as the United Air Lines, Inc. Pilots' Directed

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Account Retirement Income Plan (the "Directed Account Plan" or "Plan"). All active participants in the Variable Plan automatically became participants in the Directed Account Plan. The transition from the Variable Plan to the Directed Account Plan did not constitute a termination of the Variable Plan. The Plan is a defined contribution plan and is subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

United pilots are eligible to become participants in the Plan on the date of their hire.

Directed Account Plan Investment Options

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

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

Contributions and Vesting

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

Pilot pretax election deferrals to the Plan can be made, subject to a maximum of \$10,500 in 2001 and in 2000, on a pretax basis as permitted by Section 401(k) of the Internal Revenue Code. Lower limits may apply to certain highly compensated participants if the Plan does not pass certain nondiscrimination tests required by law. Section 415 of the Internal Revenue Code limits the total amount of contributions from all qualified defined contribution retirement plans to the lesser of 25% of annual taxable earnings or \$35,000.

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

Withdrawals

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

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

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

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

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

- Discretionary withdrawals of post-tax contributions and earnings
- Hardship withdrawals from 401(k) account, subject to restrictions described in the Plan
- After reaching age 59-1/2, subject to certain requirements specified in the Plan, all or a portion of the participant's 401(k) account may be withdrawn
- Upon reaching age 70-1/2, minimum distributions required under the Internal Revenue Code 401(a)(9) must be taken no later than April 1 following the calendar year that the participant has reached age 70-1/2. Effective January 1, 1997, active participants that have reached age 70-1/2 may choose to defer distribution.

If a participant's account has never exceeded \$5,000, total distribution of the account will be made in a lump sum payment upon termination of employment or death.

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

Plan Termination Provisions

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

Plan Administration

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

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements are presented on the accrual basis.

Investments

In September, 1999, the American Institute of Certified Public Accountants issued Statement of Position 99-3 ("SOP 99-3"), "Accounting for and Reporting of Certain Defined Contribution Plan Investments and Other Disclosure Matters." SOP 99-3 simplifies the disclosure for certain investments and is effective for plan years ending after December 15, 1999. The Plan adopted SOP 99-3 during the Plan year ending November 30, 2000.

The Trustee is authorized to engage in the lending of certain Trust assets. Securities lending is an investment management strategy that utilizes the existing securities (government bonds, corporate bonds or equities) of the Trust to earn additional income. It involves the loaning of securities to a select group of approved broker-dealers. In return for the loaned securities, the Trustee simultaneously receives collateral in the form of cash or U.S. Government securities as a safeguard against possible default of any borrower on the return of the loan. Each loan is collateralized to the extent of 102% for domestic securities and 105% for international securities of the fair value of the loan plus accrued interest. The collateral is market-to-market on a daily basis to maintain the margin requirement. For the plan year ended November 30, 2001, the Plan began accounting for its securities lending activities in accordance with Statement of Financial Accounting Standards ("SFAS") No. 140 "Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities".

Domestic investments are stated at fair value, generally, as determined by market prices quoted on U.S. securities exchanges. The fair value of foreign securities and foreign currency deposits is based on market prices quoted on foreign securities exchanges and this

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value is converted to U.S. dollars using the exchange rate in effect at plan year end. Assets in the UAL Stock Fund are invested in UAL Corporation common stock and are valued at market prices quoted on the New York Stock Exchange ("NYSE"). Transfers into the UAL Stock Fund are made as of the close of the NYSE on a daily basis.

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

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

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

Net Appreciation (Depreciation) in Value of Investments

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

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

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

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

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

Plan Expenses

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

Participant Loans

Effective April 1, 1997, the Pilots' Directed Account Retirement Income Plan was amended to allow participants to obtain loans from the total vested balance of their account. Participants may borrow up to 50% of their total vested account balance, not to exceed \$50,000. The minimum that may be borrowed is \$1,000. Loans will be funded by charging the participant's interest (interest ranged from 6.50% to 10.50% for the year ended November 30, 2001, and 8.75% to 10.50% for the year ended November 30, 2000) in the Money Market Fund. No loan will be funded from any investment fund other than the Money Market Fund and applications which designate an amount which cannot be fully funded from this fund will be denied. Generally, loan repayments will be made through payroll deductions on an after-tax basis for the term of the loan, which is a minimum of six months to a maximum of sixty months. The term of the loan may be extended to a period longer than sixty months if the loan is used to acquire a principal residence. Prepayment of the full balance of the loan is allowed after six months from the date of the loan without penalty. Participants may only have one loan outstanding at any time and are able to take out another loan after twelve months from the date the old loan is retired. An administrative fee of \$90 is charged to each participant taking a loan and is automatically deducted from the participant's account.

Use of Estimates

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

Payment of Benefits

Benefits are recorded when paid.

Reclassifications

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

3. INVESTMENT ADMINISTRATION

Plan assets are invested by a group of investment managers. The investment managers buy or sell securities on behalf of the Plan, in accordance with the investment objectives and guidelines established for each of the investment funds.

As of November 30, 2001, the investment managers were as follows:

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

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

4. TAX STATUS

The Internal Revenue Service has determined and informed the Company by letter dated June 18, 1996, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan was amended, restated, and submitted to the IRS on February 28, 2002 for a determination letter. The Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable provisions of the Internal Revenue Code.

5. RECONCILIATION TO FORM 5500

At November 30, 2001, certain participants had requested distributions from the plan, but were not paid until December. No liability is recorded in the financial statements for such transactions. However, these amounts are included as a benefit payable in the Form 5500. A reconciliation between the financial statements and the Form 5500 is as follows (in thousands):

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

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

6. RELATED-PARTY TRANSACTIONS

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

7. DERIVATIVES

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

8. SUBSEQUENT EVENT

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

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

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

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

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

As of November 30, 2001

(in thousands)

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

Signature

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

United Air Lines, Inc.
Pilots' Directed Account
Retirement Income Plan

Dated May 15, 2002

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

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

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

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

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

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

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

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

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

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

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

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

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	FHA INSD PROJ GMAC POOL #1 7.483 DUE 04-01-2019 REG			
U.S. Government Securities	FHA PROJ #075-35261-PM SLEEPY HOLLOW APTS 7.73 PARTN CTF DUE 05-01-2021	1,516,229.02	1,571,192.11	1,543,172.86
U.S. Government Securities	FHLMC 15 YR PARTN CTF (PC) 7 15 YEARS SETTLES DEC	600,000.00	624,187.50	624,186.00
U.S. Government Securities	FHLMC 30 YR GOLD PARTN CTF (PC) 6.5 30 YEARS SETTLES DEC	5,900,000.00	6,040,000.00	5,973,750.00
U.S. Government Securities	FHLMC 7.44 DUE 08-01-2022 REG	1,688,739.34	1,697,183.04	1,715,540.14
U.S. Government Securities	FHLMC DEB 5.875 03-21-2011	35,000.00	34,786.15	35,525.00
U.S. Government Securities	FHLMC DEB DTD 07/16/2001 5.5 07-15-2006	2,000,000.00	2,102,187.50	2,081,560.00
U.S. Government Securities	FHLMC DTD 01/16/2001 5.25 01-15-2006	440,000.00	441,760.00	454,506.80
U.S. Government Securities	FHLMC GROUP #A0-0952 9.0 MTG PARTN CTF DUE 09-01-2000 REG	808,041.48	859,049.11	874,446.33
U.S. Government Securities	FHLMC GROUP #B0-0083 8.5 MTG PARTN CTF DUE 11-01-2002 REG	76,427.51	80,057.82	78,075.29
U.S. Government Securities	FHLMC GROUP #B00549 8.5 MTG PARTN CTF DUE 04-01-2004 REG	24,263.10	24,934.13	24,786.21
U.S. Government Securities	FHLMC MULTICLASS SER 1475 CL H 6.75 MTG PARTN CTF DUE 04-15-2006 REG	37,298.32	37,601.37	37,379.63
U.S. Government Securities	FHLMC MULTICLASS SER 1564 CL I 6.5 MTG PARTN CTF DUE 05-15-2007 REG	150,767.40	23,934.32	5,465.32
U.S. Government Securities	FHLMC MULTICLASS SER 1594 CL J 6.0 MTG PARTN CTF DUE 10-15-2008 REG	190,000.00	183,350.00	196,175.00
U.S. Government Securities	FHLMC MULTICLASS SER 1618 6.0 MTG PARTN CTF DUE 10-15-2007 REG	413,251.16	61,535.69	18,079.74
U.S. Government Securities	FHLMC MULTICLASS SER 1856 CL 1856-ZE 8 06-15-2018	69,308.26	72,329.23	74,527.87
U.S. Government Securities	FHLMC MULTICLASS SER 2095 CL 2095-TI 7 11-15-2024	931,127.20	153,345.03	96,017.84
U.S. Government Securities	FHLMC MULTICLASS SER E3 CL A 6.504 MTG PARTN CTF DUE 08-15-2032 REG	437,669.82	438,147.89	432,058.89
U.S. Government Securities	FHLMC POOL #306670 11.25 GTD PARTN CTF DUE 04-01-2019 REG	42,764.83	46,961.12	49,152.19
U.S. Government Securities	FHLMC REFERENCE NT 5.5 09-15-2011	645,000.00	650,282.06	646,612.50
U.S. Government Securities	FIN CORP PRIN FICO STRIPS SER 16 PRIN PMT 4-5-10 CPN 9.7 BD DUE 2019 BEO	150,000.00	41,838.00	49,638.00
U.S. Government Securities	FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES DEC	2,000,000.00	2,020,000.00	1,978,760.00
U.S. Government Securities	FNMA 30 YR PASS-THROUGHS 6.5 30 YEARS SETTLES DEC	1,550,000.00	1,587,843.76	1,567,437.50
U.S. Government Securities	FNMA BD 7.125 02-15-2005	700,000.00	738,295.46	766,717.00
U.S. Government Securities	FNMA POOL # 066414 ADJ RT DUE 09-01-2028REG	1,445,684.75	1,471,135.21	1,511,571.96
U.S. Government Securities	FNMA POOL # 300309 5.249 DUE 12-01-2024 REG	334,004.52	334,032.52	340,568.05
U.S. Government Securities	FNMA POOL # 313968 ADJ RT DUE 12-01-2027REG	1,088,065.35	1,109,486.63	1,114,244.20
U.S. Government Securities	FNMA POOL # 420656 8 DUE 07-01-2017 REG	456,779.99	470,197.91	489,919.40
U.S. Government Securities	FNMA POOL # 443624 ADJ RT DUE 05-01-2023REG	566,635.14	576,639.80	576,284.94
U.S. Government Securities	FNMA POOL # 516051 9.5 DUE 01-01-2021 REG	620,303.97	652,094.55	677,291.30
U.S. Government Securities	FNMA POOL # 535460 8 DUE 09-01-2015 REG	174,570.84	177,680.39	182,917.07
U.S. Government Securities	FNMA POOL # 538927 8 DUE 06-01-2015 REG	378,822.45	385,570.22	396,933.95
U.S. Government Securities	FNMA PREASSIGN 00060 5.5 02-15-2006	1,040,000.00	1,038,233.04	1,083,222.40
U.S. Government Securities	FNMA REMIC TR 1992-142 KB 1197.96766 08-25-2007	2,060.62	41,418.46	41,622.10
U.S. Government Securities	FNMA REMIC TR SER 1996-39 CL H 8.0 GTD MTG PASS THRU CTF DUE	486,001.48	485,469.92	514,398.55

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

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U.S. Government Securities	GNMAII POOL # 080416 SER 2030 5.5 DUE 06-20-2030 REG	4,522,721.76	4,549,421.53	4,605,397.11
U.S. Government Securities	GNMAII POOL # 080453 SER 2030 ADJ RT 09-20-2030	527,626.62	534,636.77	537,683.18
U.S. Government Securities	GNMAII POOL # 80408 SER 2030 ADJ RT 05-20-2030	1,644,956.48	1,673,743.22	1,675,026.28
U.S. Government Securities	GNMAII POOL #008557 SER 2024 ADJ RT DUE 12-20-2024 REG	614,090.60	619,822.12	632,801.94
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1202 CL 1202-G 819.10 02-15-2007	2,389.39	34,646.15	31,521.60
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1606 CL 1606-I 6.5 11-15-2008	678,239.10	74,525.55	73,120.96
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1606 CL IA 11-15-2008	323,033.70	54,057.67	41,286.94
U.S. Government Securities	I/O FHLMC MULTICLASS SER 1676 CL 1676-I 04-15-2020	181,231.50	17,245.33	6,285.11
U.S. Government Securities	I/O FNMA REMIC 92-157 JA 1014.60 DUE 9-25-2007	2,409.32	43,608.70	41,431.98
U.S. Government Securities	I/O FNMA REMIC SER 1993-186 CLJ 03-25-2008	762,015.32	56,750.26	35,571.10
U.S. Government Securities	I/O FNMA REMIC TR SER 1993-147 CL K 7.0 GTD MTG PASS THRU CTF DUE 06-25-2020 REG	378,385.50	54,283.27	9,932.62
U.S. Government Securities	I/O FNMA REMIC TR SER 1994-43 CL PM 7.00PASS THRU CTF DUE 02-25-2022 REG	550,788.69	79,692.24	33,559.55
U.S. Government Securities	INTER AMERN DEV BK GLOBAL FED BOOK ENTRYTRANCHE # TR 1 5.375 DUE 01-18-2006 REG	600,000.00	597,510.00	619,236.00
U.S. Government Securities	SLM STUD LN TR LN BKD NT FLTG SER 1998-2CL A-1 DUE 04-25-2007 REG	68,068.51	67,544.71	68,093.49
U.S. Government Securities	TN VY AUTH 7.125 DUE 05-01-2030 REG	710,000.00	699,378.40	803,741.30
U.S. Government Securities	TN VY AUTH PWR BD 1995 SER E DTD 11/01/95 6.75 DUE 11-01-2025 REG	430,000.00	390,357.20	469,964.20
U.S. Government Securities	TN VY AUTH PWR BD 1998 SER G 5.375 DUE 11-13-2008 REG	1,270,000.00	1,103,230.36	1,286,662.40
U.S. Government Securities	U.S TREAS 5.875 NT DUE 11-15-2005	16,000.00	16,860.07	17,180.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 08-15-2020REG	200,000.00	51,684.00	67,848.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-2024REG	160,000.00	40,483.20	42,694.40
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 11-15-2027REG	600,000.00	134,054.00	138,852.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT 7.5 USD1000(PRINCIPLE) 11-15-2016REG	100,000.00	24,578.20	42,781.00
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT STRIP INT PMT 15/2/2019 USD 02-15-2019 REG	1,360,000.00	437,756.80	504,002.40
U.S. Government Securities	US TREAS BD STRIPPED PRIN PMT STRIP PRINPMT 15/11/2021 USD1000 11-15-2021 REG	820,000.00	232,985.33	258,300.00
U.S. Government Securities	US TREAS BDS 6.75 DUE 08-15-2026 REG	200,000.00	246,901.00	231,688.00
U.S. Government Securities	US TREAS BDS BD 5.25 DUE 02-15-2029 REG	10,000.00	9,191.19	9,656.30
U.S. Government Securities	US TREAS BDS BD DTD 11/16/1998 5.25 DUE 11-15-2028 REG	2,640,000.00	2,643,073.50	2,542,636.80
U.S. Government Securities	US TREAS BDS BD DTD 11/16/1998 5.25 DUE 11-15-2028 REG	97,000.00	99,325.35	93,483.75
U.S. Government Securities	US TREAS BILLS 12-13-2001 PREASSIGN # 22	970,000.00	961,550.22	969,495.60
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	3,700,000.00	3,681,916.25	3,696,707.00
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	3,000,000.00	2,985,337.50	2,997,330.00
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	1,000,000.00	994,805.56	999,110.00
U.S. Government Securities	US TREAS BILLS 12-20-2001 PREASSIGN # 23	1,600,000.00	1,592,180.00	1,598,576.00

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

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Corporate Debt Instruments	Preferred	BOEING CAP CORP NT 7.375 DUE 09-27-2010 BEO	270,000.00	283,230.60	289,437.30
Corporate Debt Instruments	Preferred	BOEING CO 6.625 DEB DUE 02-15-2038	140,000.00	137,902.80	132,734.00
Corporate Debt Instruments	Preferred	BRISTOL MYERS SQUIBB CO NT 5.75 DUE 10-01-2011 BEO	150,000.00	154,122.00	152,808.00
Corporate Debt Instruments	Preferred	BRIT TELECOMMUNICATIONS P L C NT 7.625 DUE 12-15-2005 BEO	1,400,000.00	1,397,746.00	1,513,820.00
Corporate Debt Instruments	Preferred	BRIT TELECOMMUNICATIONS P L C NT 8.625 DUE 12-15-2030 BEO	10,000.00	10,302.45	11,594.00
Corporate Debt Instruments	Preferred	CHASE COML MTG SECS CORP 7.6 DUE 07-18-2028 REG	380,452.99	405,779.13	402,828.95
Corporate Debt Instruments	Preferred	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	602,407.49	602,407.49	602,808.09
Corporate Debt Instruments	Preferred	CHEM MTG SECS INC SER 1996-1 CL A-8 7.25MO BD 1-25-26 BEO	860,555.01	874,270.12	886,638.43
Corporate Debt Instruments	Preferred	CIT GROUP INC SR NT 7.625 DUE 08-16-2005BEO	700,000.00	698,999.00	754,838.00
Corporate Debt Instruments	Preferred	CMO BEAR STEARNS ARM TR 2001-3 MTG PASSTHRU CTF VAR CL IV-A 01-25-32 BEO	641,716.68	646,128.49	646,128.48
Corporate Debt Instruments	Preferred	CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR RATE 6.688 9-25-31BE	1,800,127.67	1,823,754.35	1,823,754.35
Corporate Debt Instruments	Preferred	CMO CHASE MTG FIN CORP 1998-AS1 MC MTG CTF CL IA-8 6.75 DUE 08-25-2028 BEO	1,000,000.00	975,625.00	1,008,430.00
Corporate Debt Instruments	Preferred	CMO CONSECO FIN HOME EQTY LN TR SER 2001-A CTF CL I-A-1 5.68 11-15-16 BEO	502,126.75	502,126.75	508,403.33
Corporate Debt Instruments	Preferred	CMO CONSECO FIN SECURITIZATIONS CORP 2000-D HOME EQTY LN A-5 8.41 12-15-25	800,000.00	800,000.00	854,248.00
Corporate Debt Instruments	Preferred	CMO CWBMS INC PASS THRU CTFS 6.75 DUE 07-25-2028 BEO	592,397.48	597,025.58	604,985.33
Corporate Debt Instruments	Preferred	CMO HOLMES FING NO 4 PLC SER 1 NT CL A DUE 07-15-2015 BEO	900,000.00	900,000.00	900,000.00
Corporate Debt Instruments	Preferred	CMO IMPAC SECD ASSETS CORP 2001-2 MTG PASSTHRU CTF CL A-1 6.02 03-25-2031BEO	484,519.11	484,620.86	487,697.56
Corporate Debt Instruments	Preferred	CMO INDYMAC ARM TR 2001-H2 MTG PASSTHRU CTF A-2 VAR RATE DUE 01-25-2032 BEO	1,900,000.00	1,912,889.03	1,912,889.03
Corporate Debt Instruments	Preferred	CMO MELLON RESDNTL FDG CORP 2001-HEIL1 MTG CL A-1 VAR DUE 1-25-2008 BEO	651,429.94	651,429.94	651,148.52
Corporate Debt Instruments	Preferred	CMO NORWEST AST SECS CORP 1998-23 PASS THRU CTF CL A-13 6.75 DUE 10-25-2028	771.30	783.47	782.87
Corporate Debt Instruments	Preferred	CMO SEQUOIA MTG TR 4 AST BKD CTF CL A FLTG DUE 04-22-2025 BEO	530,812.82	530,812.82	531,598.95
Corporate Debt Instruments	Preferred	CMO STRUCTURED AST SECS CORP 2001-13 MTGPASSTHRU CTF 2-A 7 DUE 10-15-2016 BEO	1,947,965.46	2,000,621.40	2,026,293.15
Corporate Debt Instruments	Preferred	CMO STRUCTURED AST SECS CORP MTG PASS CTF 2000-3 CL 2-A6 8 07-25-2030 BEO	1,000,000.00	998,750.00	1,059,680.00
Corporate Debt Instruments	Preferred	CMO WA MUT SER 2000-1 CL A-1DUE 07-25-2024 BEO	587,240.71	587,240.71	587,607.74
Corporate Debt Instruments	Preferred	CMO WORLD FINL NETWORK CR CARD MASTER 2001-A CL A FLTG 06-16-2008 BEO	100,000.00	100,000.00	100,397.90
Corporate Debt Instruments	Preferred	CR SUISSE 1ST BSTN USA INC CR SUISSE	1,000,000.00	989,960.00	987,745.35
Corporate Debt Instruments	Preferred	CWABS INC AST BKD CTF SER 2000-4 CL AF-17.32 DUE 09-25-2015 BEO	281,713.72	282,451.02	284,881.87
Corporate Debt Instruments	Preferred	CWBMS INC MTG SER 1993-12 CL A-11 MTG PASSTHRU 6.625 CTF DUE	165,000.00	125,013.28	167,938.65

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

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

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		02-10-2009 BEO			
Corporate Debt Instruments	Other	CIE FIN DE CIC ET UNDTD FR DEBT INS USD(BR)	300,000.00	287,283.00	294,000.00
Corporate Debt Instruments	Other	PVTPL FRANCE TELECOM SA NT 144A EURO 7.75 DUE 03-01-2011 BEO	200,000.00	199,612.00	215,690.00
Corporate Debt Instruments	Other	PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5 03-14-2031	150,000.00	150,881.68	171,084.00
Corporate Debt Instruments	Other	HELLENIC EXCHANGAB 2% CNV BDS 2/8/05 EUR'REGS'	46,000.00	44,954.43	45,757.83
Corporate Debt Instruments	Other	BANCO NACIONAL DE COMERCIO EXTERIOR 8% NOTES 07-18-2002 USD1000	750,000.00	727,125.00	772,500.00
Corporate Debt Instruments	Other	PERU(REP OF) VAR NTS 7/3/2017 USD1000	250,000.00	138,375.00	169,537.50
Corporate Debt Instruments	Other	KOREA ELEC PWR CORP 7.75 BD DUE 4-1-2013REG	100,000.00	93,058.00	106,484.00
Corporate Debt Instruments	Other	FLEXTRONICS INTL LTD US\$SR SUB NT 9.875DUE 07-01-2010/07-01-2005 BEO	39,000.00	39,507.99	42,120.00
Corporate Debt Instruments	Other	AVECIA GROUP PLC SR NT 11 DUE 07-01-2009/07-01-2004 BEO PUT	73,000.00	73,000.00	70,445.00
Corporate Debt Instruments	Other	ROYAL BK SCOT GRP ADR REP 1 SER'2'NON-CUM PRF	130,000.00	130,000.00	144,052.38
Corporate Debt Instruments	Other	##MOTOROLA INC NT 5.8 DUE 10-15-2008 BE O DO NOT USE SEE 4-780298	5,000.00	4,538.41	4,649.50
Corporate Debt Instruments	Other	6 FLAGS INC SR NT 9.5 DUE 02-01-2009/02-01-2005 REG	27,000.00	26,814.78	27,810.00
Corporate Debt Instruments	Other	ADELPHIA COMMUNICATIONS CORP 10.875 DUE 10-01-2010 BEO	43,000.00	42,768.31	44,720.00
Corporate Debt Instruments	Other	AES CORP 10.25 DUE 07-15-2006/07-15-2001REG	71,000.00	74,521.25	69,580.00
Corporate Debt Instruments	Other	AES CORP SR NT 9.375 DUE 09-15-2010 BEO	25,000.00	25,000.00	24,875.00
Corporate Debt Instruments	Other	AES CORP SR NT 9.5 DUE 06-01-2009 BEO	52,000.00	52,396.97	51,740.00
Corporate Debt Instruments	Other	AGCO CORP SR NT 9.5 DUE 04-01-2008/05-01-2005 BEO	17,000.00	17,000.00	17,850.00
Corporate Debt Instruments	Other	AK STL CORP 9.125 DUE 12-15-2006/12-15-2001 REG	15,000.00	14,237.50	15,637.50
Corporate Debt Instruments	Other	AK STL CORP SR NT 7.875 DUE 02-15-2009/02-15-2004 BEO PUT	74,000.00	68,310.00	74,370.00
Corporate Debt Instruments	Other	ALBRTSNS INC MTN BOOK ENTRY TRANCHE #TR 00072 6.52 DUE 4-10-28	5,000.00	4,125.15	4,617.50
Corporate Debt Instruments	Other	ALLIED WASTE N AMER INC SR NT 7.375 DUE 01-01-2004 BEO	450,000.00	417,375.00	446,625.00
Corporate Debt Instruments	Other	ALLIED WASTE N AMER INC SR SECD NT DTD 01/30/2001 8.875 DUE 04-01-2008 BEO	135,000.00	138,407.50	139,050.00
Corporate Debt Instruments	Other	AMERCO SR NOTES 7.2 DUE 04-01-2002 BEO	1,000,000.00	997,900.00	1,003,340.00
Corporate Debt Instruments	Other	AMERN AXLE & MFG INC SR SUB NT 9.75 DUE 03-01-2009/03-01-2004 BEO PUT	47,000.00	46,427.86	48,880.00
Corporate Debt Instruments	Other	AMERN STD COS INC DEL SR NT 8.25 DUE 06-01-2009 BEO	42,000.00	42,262.50	44,310.00
Corporate Debt Instruments	Other	AMERN STD INC 7.375 DUE 04-15-2005 REG	40,000.00	40,100.00	41,200.00
Corporate Debt Instruments	Other	AMERN STD INC 7.625 DUE 02-15-2010 REG	14,000.00	13,352.50	14,560.00
Corporate Debt Instruments	Other	AMERN TEL & TELEG CO IAM COML PAPER 4/2 FRN 08/2002 USD1000 3.325 IBN 08-06-2002	300,000.00	300,000.00	300,018.90
Corporate Debt Instruments	Other	AMERN TOWER CORP SR NT DTD 01/31/2001 9.375 DUE 02-01-2009/02-01-2002 BEO	39,000.00	38,854.58	33,247.50
Corporate Debt Instruments	Other	ANCHOR GAMING SR SUB NT 9.875 DUE 10-15-2008/10-15-2001 BEO	47,000.00	46,816.47	50,995.00
Corporate Debt Instruments	Other		500,000.00	490,595.00	533,120.00

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		AOL TIME WARNER INC 7.625 DUE 04-15-2031BEO			
Corporate Debt Instruments	Other	AUBURN HILLS TR 12.00 BD DUE 05-01-2020 REG	330,000.00	289,384.27	461,646.90
Corporate Debt Instruments	Other	AVIS GROUP HLDGS INC 11 DUE 05-01-2009/05-01-2004 BEO	75,000.00	75,687.50	80,250.00
Corporate Debt Instruments	Other	B.STEARNS MTG SECS INC SER 97-7 CL 1A9 7 MTG PASSTHRU CTF DUE 02-25-2028 BEO	1,400,000.00	1,404,812.50	1,435,434.00
Corporate Debt Instruments	Other	BAYERISCHE LANDESBANK GIROZENTRALE N Y BRH MTN 5.875 DUE 12-01-2008 BEO	2,230,000.00	2,228,149.10	2,273,596.50
Corporate Debt Instruments	Other	BECKMAN INSTRS INC NEW SR NT 7.1 DUE 03-04-2003 BEO	750,000.00	749,722.50	771,525.00
Corporate Debt Instruments	Other	CALPINE CORP 8.5 DUE 02-15-2011 BEO	34,000.00	33,705.56	33,856.38
Corporate Debt Instruments	Other	CALPINE CORP SR NT 7.75 DUE 04-15-2009 BEO	28,000.00	27,895.00	26,638.92
Corporate Debt Instruments	Other	CAP 1 BK MEDIUM TERM SR BK NTS BOOK ENTRY 6.62 DUE 08-04-2003 BEO	700,000.00	688,926.00	717,192.00
Corporate Debt Instruments	Other	CENTURYTEL INC SR NT SER 1 7.75 DUE 10-15-2012/10-15-2002 BEO PUT	1,000,000.00	999,440.00	1,034,860.00
Corporate Debt Instruments	Other	CHANCELLOR MEDIA CORP L A SER B 8.125 SR SUB NT DUE 12-15-2007/02	88,000.00	91,078.75	92,400.00
Corporate Debt Instruments	Other	CHARTER COMMUNICATIONS HLDGS LLC / CC HLDGS CAP CORP 10.75 10-01-2009	40,000.00	39,965.60	42,800.00
Corporate Debt Instruments	Other	CHARTER COMMUNICATIONS HLDGS LLC / CORP 8.625 DUE 4-1-2009/04 BEO	122,000.00	117,287.67	120,170.00
Corporate Debt Instruments	Other	CHRYSLER CORP 7.45 DEB DUE 03-01-2027	5,000.00	4,585.81	4,770.55
Corporate Debt Instruments	Other	CITIZENS UTILS CO DEL 7 DUE 11-01-2025 REG	10,000.00	7,905.55	8,734.00
Corporate Debt Instruments	Other	CITIZENS UTILS CO DEL 7.6 DUE 06-01-2006REG	10,000.00	10,048.45	10,410.00
Corporate Debt Instruments	Other	CKE RESTAURANTS INC 4.25 DUE 03-15-2004/03-20-2001 REG	103,000.00	45,724.33	77,507.50
Corporate Debt Instruments	Other	CMO CITICORP MTG SECS INC CMSI 2001-18-Y1 4.15 DUE 12-28-2031 BEO	1,000,000.00	996,250.00	996,250.00
Corporate Debt Instruments	Other	CMO CMC SECS CORP III COLL MTG OBLIG 1994-B CL B-A5 6 DUE 02-25-2009 BEO	653,482.38	642,250.64	660,834.06
Corporate Debt Instruments	Other	CMS ENERGY CORP 7.5 DUE 01-15-2009 BEO	45,000.00	42,432.36	44,863.65
Corporate Debt Instruments	Other	CMS ENERGY CORP CMS ENERGY CORP NT 8 1 2DUE 4 1 8.5 DUE 04-15-2011 BEO	70,000.00	68,612.60	74,137.70
Corporate Debt Instruments	Other	CMS ENERGY CORP SR NT 9.875 DUE 10-15-2007 BEO	16,000.00	15,915.30	17,730.24
Corporate Debt Instruments	Other	CMS PANHANDLE HLDG CO NT 6.125 DUE 03-15-2004 BEO	300,000.00	299,052.00	307,998.00
Corporate Debt Instruments	Other	COLUMBIA / HCA HEALTHCARE CORP 7.25 DUE 05-20-2008 REG	55,000.00	55,875.00	56,650.00
Corporate Debt Instruments	Other	COLUMBIA /HCA HEALTHCARE CORP 6.91 BD DUE 06-15-2005 REG	20,000.00	20,650.00	20,600.00
Corporate Debt Instruments	Other	COMPAGNIE GENERALE DES GEOPHYSIQUE SR NT10.625 DUE 11-15-2007/11-15-2001 BEO	31,000.00	31,000.00	30,690.00
Corporate Debt Instruments	Other	CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO	1,000,000.00	998,380.00	1,015,730.00
Corporate Debt Instruments	Other	CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO	100,000.00	99,838.00	101,573.00
Corporate Debt Instruments	Other	CONS RAIL CORP 7.875 DEB DUE 5-15-2043 REG	90,000.00	95,416.20	95,230.80
Corporate Debt Instruments	Other	CONSTELLATION BRANDS INC SR NT DTD 02/21/2001 8 DUE 02-15-2008 BEO	55,000.00	55,000.00	56,375.00
Corporate Debt Instruments	Other	COX ENTERPRISES INC NT 7.5 DUE 08-15-2004 BEO	700,000.00	732,284.00	746,382.00
Corporate Debt Instruments	Other		59,000.00	58,705.00	56,935.00

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Corporate Debt Instruments	Other	CROWN CASTLE INTL CORP SR NT 9.375 DUE 08-01-2011/08-01-2006 BEO			
Corporate Debt Instruments	Other	CSC HLDGS INC SER B 8.125 SR DEB DUE 08-15-2009	160,000.00	161,300.80	164,315.20
Corporate Debt Instruments	Other	CSC HLDGS INC SR NT SER B DTD 07/13/1999.125 DUE 07-15-2009 BEO	60,000.00	59,720.40	61,608.00
Corporate Debt Instruments	Other	DAIMLER CHRYSLER N AMER HLDG CORP 7.75 DUE 05-27-2003 BEO	600,000.00	628,800.00	629,280.00
Corporate Debt Instruments	Other	DAIMLER CHRYSLER N AMER HLDG CORP GTD NT6.9 DUE 09-01-2004 BEO	5,000.00	5,095.16	5,259.50
Corporate Debt Instruments	Other	DUKE ENERGY FIELD SVCS LLC NT 7.5 DUE 08-16-2005 BEO	1,300,000.00	1,295,099.00	1,376,336.00
Corporate Debt Instruments	Other	EASTMAN CHEM CO 6.375 DUE 01-15-2004 REG	10,000.00	10,016.65	10,281.00
Corporate Debt Instruments	Other	ECHOSTAR DBS CORP SR NT 9.375 DUE 02-01-2009/02-01-2004 BEO PUT	90,000.00	90,271.81	94,950.00
Corporate Debt Instruments	Other	EL PASO CORP ZERO CPN CONV DEB 0 DUE 02-28-2021/02-28-2006 BEO PUT	90,000.00	37,350.00	37,237.50
Corporate Debt Instruments	Other	EMMIS COMMUNICATIONS CORP SR SUB NT 8.125 DUE 03-15-2009/03-15-2004 BEO PUT	17,000.00	16,383.75	16,405.00
Corporate Debt Instruments	Other	ENTERGY MISS INC 1ST MTG BD DTD 02/15/2000 7.75 DUE 02-15-2003 BEO	1,000,000.00	1,011,660.00	1,039,350.00
Corporate Debt Instruments	Other	EXTD STAY AMER INC SR SUB NT 9.875 DUE 06-15-2011/06-15-2006 BEO	30,000.00	30,000.00	31,200.00
Corporate Debt Instruments	Other	FIRSTENERGY CORP NT SER B 6.45 DUE 11-15-2011 BEO	130,000.00	129,546.30	127,353.32
Corporate Debt Instruments	Other	FIRSTENERGY CORP NT SER C 7.375 DUE 11-15-2031 BEO	120,000.00	119,798.40	118,033.20
Corporate Debt Instruments	Other	FNMA DISC NT 02-21-2002	700,000.00	686,927.89	694,464.31
Corporate Debt Instruments	Other	FORD MTR CO DEL DEB 8.9 DUE 01-15-2032 REG	220,000.00	234,194.40	242,356.40
Corporate Debt Instruments	Other	FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL FLTG RATE DUE 03-17-2003 BEO	1,000,000.00	996,560.00	986,091.00
Corporate Debt Instruments	Other	FORD MTR CR CO MEDIUM TERM NTS BOOK ENTRY TR 00845 VAR RT DUE 06-30-2005	1,300,000.00	1,284,140.00	1,252,642.30
Corporate Debt Instruments	Other	FORD MTR CR CO NT DTD 02/23/1999 5.75 DUE 02-23-2004 BEO	1,330,000.00	1,278,914.70	1,356,959.10
Corporate Debt Instruments	Other	FORD MTR CR CO NT FLTG RATE DUE 04-17-2003 BEO	500,000.00	502,888.00	496,610.00
Corporate Debt Instruments	Other	GA GULF CORP SR SUB NT 10.375 DUE 11-01-2007/11-01-2003 BEO PUT	5,000.00	5,044.75	5,175.00
Corporate Debt Instruments	Other	GEN MTR CORP 8.80 BD DUE 3-1-2021 REG PUTABLE ON 3-1-98	1,500,000.00	1,842,315.00	1,676,415.00
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP 7.625 DUE 06-15-2004BEO	1,300,000.00	1,299,194.00	1,383,655.00
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP GLOBAL BD 7.25 DUE 03-02-2011 BEO	380,000.00	378,746.00	387,227.60
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP MEDIUM TERM NTS BOOKENTRY TR # 00593 VAR RT DUE 01-20-24	800,000.00	800,000.00	789,264.00
Corporate Debt Instruments	Other	GEN MTRS ACCEP CORP MEDIUM TERM NTS TR 00609 VAR RT 5-16-2003 BEO	600,000.00	601,686.00	593,739.00
Corporate Debt Instruments	Other	GEN MTRS CORP SR UNSECD NT 7.2 DUE 01-15-2011 BEO	30,000.00	30,865.80	30,462.30
Corporate Debt Instruments	Other	GMAC COML MTG SEC INC 97-C1 CL A3 6.869 MTG PASSTHRU CTF DUE 8-15-2007 BEO	30,000.00	28,543.36	31,859.49
Corporate Debt Instruments	Other	GMAC COML MTG SEC INC SER 1998-C1 CL A2 6.7 CTF DUE 03-15-2008 BEO	80,000.00	75,126.17	83,328.08
Corporate Debt Instruments	Other	GS ESCR CORP SR NT 7 DUE 08-01-2003 BEO	400,000.00	370,852.00	406,828.00
Corporate Debt Instruments	Other	HARRAHS OPER INC GTD SR SUB NT 7.875 DUE12-15-2005 BEO	92,000.00	94,185.00	96,715.00

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Corporate Debt Instruments	Other	HCA-HEALTHCARE CO HCA-06/01/2006 7.125	30,000.00	30,900.00	31,050.00
Corporate Debt Instruments	Other	HCA-HEALTHCARE CO NT 8.75 DUE 09-01-2010BEO	57,000.00	61,582.50	62,700.00
Corporate Debt Instruments	Other	HEALTHSOUTH CORP SR NT DTD 02/01/2001 8.5 DUE 02-01-2008 BEO	80,000.00	85,450.00	84,800.00
Corporate Debt Instruments	Other	HEALTHSOUTH CORP SR SUB NT 10.75 DUE 10-01-2008/10-01-2004 BEO	47,000.00	51,398.75	52,170.00
Corporate Debt Instruments	Other	HMH PPTYS INC 8.45 DUE 12-01-2008/12-01-2003 BEO	4,000.00	3,786.79	3,820.00
Corporate Debt Instruments	Other	HORSESHOE GAMING LLC SR SUB NT 8.625 DUE05-15-2009/05-15-2004 BEO	55,000.00	54,535.35	57,750.00
Corporate Debt Instruments	Other	HOST MARRIOTT L P SR NT SER G 9.25 DUE 10-01-2007 BEO	4,000.00	3,949.64	3,990.00
Corporate Debt Instruments	Other	HOUGHTON MIFFLIN CO MTN 5.99 DUE 12-03-2001 BEO	1,000,000.00	1,000,000.00	1,000,000.00
Corporate Debt Instruments	Other	I/O CMO NORWEST ASSET SECS CORP SER 97-1MTG PASSTHRU CTF CL A-5 01-25-12	111,754.15	13,969.27	9,289.00
Corporate Debt Instruments	Other	INSIGHT MIDWEST L P / INSIGHT CAP INC SRNT 10.5 DUE 11-01-2010/11-01-2005 BEO	37,000.00	36,556.10	40,422.50
Corporate Debt Instruments	Other	INTL GAME TECH SR NT 8.375 DUE 05-15-2009 BEO	40,000.00	39,589.60	42,400.00
Corporate Debt Instruments	Other	KCS ENERGY INC 8.875 SR SUB NT DUE 01-15-2008/03 BEO	70,000.00	15,004.34	55,650.00
Corporate Debt Instruments	Other	KELLOGG CO NT SER B 5.5 DUE 04-01-2003 BEO	500,000.00	513,375.00	513,825.00
Corporate Debt Instruments	Other	KROGER CO PUTTABLE RESET SECS DUE 08-16-2012/08-16-2002 BEO PUT	1,900,000.00	1,900,000.00	1,900,279.30
Corporate Debt Instruments	Other	KS CY SOUTHN RY CO SR NT 9.5 DUE 10-01-2008 BEO	17,000.00	17,595.00	18,530.00
Corporate Debt Instruments	Other	LEAR CORP SR NT SER B 7.96 DUE 05-15-2005 BEO	160,000.00	160,000.00	165,526.40
Corporate Debt Instruments	Other	LOCKHEED MARTIN CORP BD 8.5 DUE 12-01-2029 BEO	250,000.00	249,066.07	300,537.50
Corporate Debt Instruments	Other	LYONDELL CHEM CO SR SECD NT SER A 9.625 DUE 05-01-2007	21,000.00	21,173.36	21,420.00
Corporate Debt Instruments	Other	LYONDELL CHEM CO SR SECD NT SER B 9.875 DUE 05-01-2007/05-01-2004 BEO PUT	13,000.00	13,000.00	13,162.50
Corporate Debt Instruments	Other	MANOR CARE INC NEW SR NT DTD 06/22/2001 8 DUE 03-01-2008 BEO	35,000.00	35,318.75	37,261.70
Corporate Debt Instruments	Other	MEDIACOM LLC / MEDIACOM CAP CORP SR NT 9.5 DUE 01-15-2013/01-15-2006 BEO	37,000.00	36,677.36	39,220.00
Corporate Debt Instruments	Other	MIRANT AMERICAS GENERATION LLC 8.3 5/1/11	350,000.00	369,120.50	345,361.80
Corporate Debt Instruments	Other	MOHEGAN TRIBAL GAMING AUTH SR NT 8.125 DUE 01-01-2006 BEO PUT	10,000.00	10,500.00	10,400.00
Corporate Debt Instruments	Other	MOHEGAN TRIBAL GAMING AUTH SR SUB NT 8.75 DUE 01-01-2009/01-01-2004 BEO PUT	27,000.00	27,847.50	28,485.00
Corporate Debt Instruments	Other	MOTOROLA INC 7.5 DUE 05-15-2025 REG	10,000.00	9,262.95	9,174.00
Corporate Debt Instruments	Other	NEWS AMER HLDGS INC 7.75 DUE 02-01-2024 REG	40,000.00	36,008.80	39,931.20
Corporate Debt Instruments	Other	NEWS AMER INC GTD SR DEB 7.625 DUE 11-30-2028 BEO	270,000.00	245,070.90	262,669.50
Corporate Debt Instruments	Other	NEXTEL COMMUNICATIONS INC SR SER NT 9.375 DUE 11-15-2009/11-15-2004 BEO	125,000.00	110,820.02	103,437.50
Corporate Debt Instruments	Other	NORTEK INC 9.25 SR NT DUE 03-15-2007/02	4,000.00	3,370.00	4,050.00
Corporate Debt Instruments	Other	NORTEK INC SR NT SER B 8.875 DUE 08-01-2008/08-01-2003 BEO PUT	95,000.00	94,126.61	94,287.50
Corporate Debt Instruments	Other	NORTHN TELECOM CAP CORP NT DTD 06/17/1996 7.875 DUE 06-15-2026 REG	10,000.00	9,393.85	7,288.00

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Corporate Debt Instruments	Other	NRG N E GENERATING LLC SR SECD BD SER A DTD 2/25/2000 8.065 DUE 12-15-2004 BEO	703,125.00	736,108.59	721,209.38
Corporate Debt Instruments	Other	OCEAN ENERGY INC 8.875 DUE 07-15-2007/07-15-2002 REG	40,000.00	42,300.00	42,158.80
Corporate Debt Instruments	Other	OCEAN ENERGY INC SR SUB NT SER B 8.375 DUE 07-01-2008/07-01-2003 BEO	30,000.00	31,650.00	31,077.00
Corporate Debt Instruments	Other	OMNICARE INC 8.125 BONDS 15 FEB 2011	75,000.00	77,750.00	79,500.00
Corporate Debt Instruments	Other	ORION PWR HLDGS INC SR NT 12 DUE 05-01-2010 REG	58,000.00	58,000.00	70,470.00
Corporate Debt Instruments	Other	P & L COAL HLDGS CORP SR SUB NT 9.625 DUE 05-15-2008/05-15-2003 BEO	70,000.00	69,250.00	75,425.00
Corporate Debt Instruments	Other	PARKER & PARSLEY PETE CO DEL SR NT DTD 08/22/1995 8.25 DUE 08-15-2007 REG	20,000.00	20,600.00	20,750.00
Corporate Debt Instruments	Other	PDVSA FIN LTD NT 8.5 DUE 11-16-2012 BEO	220,000.00	217,745.00	211,750.00
Corporate Debt Instruments	Other	PHILIP MORRIS COS INC 7.5 DUE 01-15-2002REG	35,000.00	37,105.92	35,178.50
Corporate Debt Instruments	Other	PHILLIPS PETE CO NT 8.75 DUE 05-25-2010 BEO	700,000.00	817,887.00	819,980.00
Corporate Debt Instruments	Other	PIONEER NAT RES CO SR NT 9.625 DUE 04-01-2010/03-31-2001 BEO PUT	12,000.00	11,957.64	13,290.00
Corporate Debt Instruments	Other	PK PL ENTMT CORP SR SUB NT 9.375 DUE 02-15-2007 BEO	79,000.00	80,850.00	83,542.50
Corporate Debt Instruments	Other	PK PL ENTMT CORP SR SUB NT DTD 12/21/1998 7.875 DUE 12-15-2005 BEO	110,000.00	110,650.00	111,100.00
Corporate Debt Instruments	Other	PROGRESS ENERGY INC SR NT 7.1 DUE 03-01-2011 BEO	340,000.00	359,913.80	360,104.20
Corporate Debt Instruments	Other	PUB SVC ENTERPRISE GROUP INC NT FLTG RATE DUE 05-21-2002/02-21-2002 BEO	400,000.00	400,000.00	400,262.40
Corporate Debt Instruments	Other	PVTPL ASSOC MANUFACTURED HSG PVTPL AT&T CORP USD SR NT 144A 8 DUE 11-15-2031 BEO	1,572,668.06	1,575,100.80	1,572,668.06
Corporate Debt Instruments	Other	PVTPL BAYVIEW FINL REVOLVING AST TR 2000-D CL A FLTG 144A 3C7 11-25-2030 BEO	210,000.00	207,744.60	211,071.00
Corporate Debt Instruments	Other	PVTPL BURL RES FIN CO BURL RES INC 6.5 DUE 12-01-2011 BEO	800,000.00	800,000.00	802,500.00
Corporate Debt Instruments	Other	PVTPL CHANCELLOR MEDIA CORP L A SR NT DTD 11/16/1998 8 DUE 11-01-2008 BEO PUT	50,000.00	49,859.50	48,458.00
Corporate Debt Instruments	Other	PVTPL CMO MORGAN J P COML MTG FIN CORP 2000-FL1 CL A 144A VAR RT 4-15-10 BEO	14,000.00	14,577.50	14,700.00
Corporate Debt Instruments	Other	PVTPL CMO SASCO FLOATING RATE COML MTG TR 144A VAR RT DUE 10-21-2002 BEO	198,032.08	198,032.08	197,644.73
Corporate Debt Instruments	Other	PVTPL HEALTHSOUTH CORP SR NT 144A 8.375 DUE 10-01-2011 BEO	21,742.48	21,746.73	21,787.49
Corporate Debt Instruments	Other	PVTPL HERCULES INC SR NT 144A 11.125 DUE 11-15-2007 BEO	73,000.00	72,877.36	78,110.00
Corporate Debt Instruments	Other	PVTPL HOLMES FING NO 4 PLC 2001-HLV2 LN BKD NT CL A-1B 144A 4.934 05-25-2026 BEO	7,000.00	7,003.79	7,245.00
Corporate Debt Instruments	Other	PVTPL ICN PHARMACEUTICALS INC NEW SR NT 144A 8.75 DUE 11-15-2008 BEO PUT	510,273.73	510,269.39	514,738.63
Corporate Debt Instruments	Other	PVTPL IMC GLOBAL INC SR NT 144A 10.875 DUE 06-01-2008 BEO	31,840.00	32,534.01	35,660.80
Corporate Debt Instruments	Other	PVTPL IMC GLOBAL INC SR NT 144A 10.875 DUE 06-01-2008 BEO	28,000.00	27,661.20	30,392.88
Corporate Debt Instruments	Other	PVTPL PULTE HOMES INC FORMERLY PULTE CORP 144A 7.875 DUE 08-01-2011 BEO	46,000.00	45,582.78	46,374.44
Corporate Debt Instruments	Other	PVTPL SCHULER HOMES INC SR NT 144A 9.375DUE 07-15-2009/07-15-2005 BEO	60,000.00	60,000.00	62,700.00

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Corporate Debt Instruments	Other	PVTPL SMITHFIELD FOODS INC SR NT 144A 8 DUE 10-15-2009 BEO	23,000.00	23,000.00	23,920.00
Corporate Debt Instruments	Other	PVTPL TEEKAY SHIPPING CORP SR NT 144A 8.875 DUE 07-15-2011 BEO	5,000.00	5,112.50	5,187.50
Corporate Debt Instruments	Other	QWEST CAP FDG INC NT 7.75 DUE 02-15-2031REG	1,000,000.00	999,700.00	986,390.00
Corporate Debt Instruments	Other	R J REYNOLDS TOB HLDGS INC NT SER B 7.75DUE 05-15-2006 BEO	740,000.00	736,633.00	778,013.80
Corporate Debt Instruments	Other	RAYTHEON CO 6.45 DUE 08-15-2002 REG	1,100,000.00	1,104,103.00	1,123,771.00
Corporate Debt Instruments	Other	RAYTHEON CO NT 6.55 DUE 03-15-2010 REG	600,000.00	588,708.00	607,710.00
Corporate Debt Instruments	Other	RJ REYNOLDS TOB HLDGS INC NT SER B 7.875DUE 05-15-2009 BEO	500,000.00	492,870.00	512,340.00
Corporate Debt Instruments	Other	RYLAND GROUP INC 8 DUE 08-15-2006 BEO	33,000.00	33,000.00	33,165.00
Corporate Debt Instruments	Other	RYLAND GROUP INC SR NT 9.75 DUE 09-01-2010/09-01-2005 BEO	15,000.00	15,637.50	15,900.00
Corporate Debt Instruments	Other	SAFETY-KLEEN CORP NEW 9.25 DUE 05-15-2009 BEO DBTFL	65,000.00	65,165.00	6.50
Corporate Debt Instruments	Other	SCOTIA PAC CO LLC TIMBER COLL NT SER B CL A-3 7.71 DUE 07-20-2028 BEO	160,000.00	113,600.00	133,612.80
Corporate Debt Instruments	Other	SECURITIZED AST SALES INC SER 1995-B CL A4 INC 7.41 MTG BKD CTF DUE 9-25-24 BEO	765,416.05	775,462.13	781,436.21
Corporate Debt Instruments	Other	SMS STUD LN TR SER 1997-9A CL A1 VAR RT ABS CTF DUE 10-27-2025 REG	908,254.96	889,876.99	900,462.13
Corporate Debt Instruments	Other	SOUTHN CAL EDISON CO NT DTD 11/08/2000 FLTG RATE DUE 05-01-2002 BEO	200,000.00	120,008.00	190,000.00
Corporate Debt Instruments	Other	SPRINT CAP CORP DEB 6.9 DUE 05-01-2019 BEO	80,000.00	75,670.40	73,960.00
Corporate Debt Instruments	Other	SPRINT CAP CORP MTN 7.625 DUE 06-10-2002	1,500,000.00	1,498,515.00	1,534,845.00
Corporate Debt Instruments	Other	TCI COMMUNICATIONS INC 7.875 DUE 02-15-2026 REG	310,000.00	362,486.39	322,093.10
Corporate Debt Instruments	Other	TEEKAY SHIPPING CORP SR NT 8.875 DUE 07-15-2011 BEO	30,000.00	30,000.00	31,125.00
Corporate Debt Instruments	Other	TELECOP PCS INC SR SUB NT DTD 07/14/00 10.625 DUE 07-15-10/07-15-05 BEO	2,000.00	2,045.00	2,340.00
Corporate Debt Instruments	Other	TEMBEC FIN CORP GTD SR NT DTD 08/29/1995 9.875 DUE 09-30-2005	9,000.00	9,097.50	9,270.00
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP 7.875 DUE 01-15-2003 REG	10,000.00	10,175.00	10,500.00
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP 7.875 DUE 01-15-2003 REG	1,000,000.00	1,002,500.00	1,050,000.00
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP 8 DUE 01-15-2005 REG	10,000.00	10,300.00	11,135.90
Corporate Debt Instruments	Other	TENET HEALTHCARE CORP SR SUB NT SER B 8.125 DUE 12-01-2008/06-01-2003 BEO	120,000.00	126,350.00	129,900.00
Corporate Debt Instruments	Other	TEREX CORP NEW SR SUB NT DTD 03/29/2001 10.375 DUE 04-01-2011/04-01-2006 BEO	20,000.00	20,000.00	20,800.00
Corporate Debt Instruments	Other	TEREX CORP NEW SR SUB NT SER D 8.875 DUE04-01-2008/04-01-2003 BEO PUT	94,000.00	92,762.50	93,295.00
Corporate Debt Instruments	Other	TEXTRON FINL CORP FLTG RATE DUE 03-18-2002 BEO	200,000.00	200,000.00	199,644.40
Corporate Debt Instruments	Other	TRITON ENERGY LTD / TRITON ENERGY CORP SR NT 9.25 DUE 04-15-2005 BEO	15,000.00	15,712.50	16,645.05
Corporate Debt Instruments	Other	TRITON ENERGY LTD SR NT DTD 04/01/2001 8.875 DUE 10-01-2007/10-01-2004 BEO	16,000.00	16,180.00	17,679.36
Corporate Debt Instruments	Other	TRW INC MT SR NTS BK ETY TRCHE #SR00044 CPN RT=3MO US\$+ 43 BP	400,000.00	399,848.80	399,443.20

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

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

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

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

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

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

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

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

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

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

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Corporate Stock	Common	6066315 #REORG DATA RETURN CORP STK MERGER TO DIVINE INC CL A 2279634 EFF 1/9/02	1,100.00	27,322.40	1,100.00
Corporate Stock	Common	#REORG E.MEDSOFT.COM N/C TO MED DIVERSIFIED INC 2546730 EFF 1/9/02	39,200.00	246,943.54	46,648.00
Corporate Stock	Common	#REORG FORTUNE FINL SYS INC N/C FORTUNE FINL SYS OF NEVADA INC 4-12-99 2332445	1,700.00	5,219.09	0.17
Corporate Stock	Common	#REORG GENTNER COMMUNICATIONS N/C TO CLEARONE COMM INC 2167135 1/2/02	5,300.00	108,458.52	96,831.00
Corporate Stock	Common	#REORG GENTNER COMMUNICATIONS N/C TO CLEARONE COMM INC 2167135 1/2/02	300.00	5,632.00	5,481.00
Corporate Stock	Common	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC 2351394 @1 12/17/01	27,710.00	288,883.99	360,784.20
Corporate Stock	Common	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC 2351394 @1 12/17/01	24,330.00	290,689.97	316,776.60
Corporate Stock	Common	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD CORP 2056278 12/14/01	6,600.00	85,231.06	52,272.00
Corporate Stock	Common	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD CORP 2056278 12/14/01	1,725.18	13,912.61	13,663.43
Corporate Stock	Common	#REORG IC GLOBAL COMM HLDGS LTD CL A N/C IC GLBL COMM (HLDGS) LTD 2409003 12/5/01	2.00	0	3.90
Corporate Stock	Common	#REORG ICO GLOBAL COMM HLDGS LTD N/C ICOGLBL COMM (HLDGS) LTD 2409060 12/5/01	14.00	0	1.68
Corporate Stock	Common	#REORG IMAGINON INC REV SPLT TO IMAGINONINC 2414257 EFF 1/24/02	1,500.00	7,991.69	79.50
Corporate Stock	Common	#REORG IMATRON INC STK MERGER TO GEN ELEC CO 2344315 EFF 12/19/01	1,000.00	3,541.46	1,840.00
Corporate Stock	Common	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02	0	0	0
Corporate Stock	Common	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02	4,200.00	107,483.53	175,938.00
Corporate Stock	Common	#REORG IVG CORP REV SPLT TO GROUP MGMT CORP 2362873 EFF 12/17/01	1,000.00	1,104.95	70.00
Corporate Stock	Common	#REORG KANA SOFTWARE REV SPLIT TO KANA SOFTWARE 2438456 @.1 EFF 12/13/01	5,600.00	53,402.63	10,080.00
Corporate Stock	Common	#REORG MEAD CORP CASH & STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	2,500.00	59,237.13	77,300.00
Corporate Stock	Common	#REORG METRO INFORMATION SVCS INC STK MERGER TO KEANE INC 2447804 EFF 11/30/01	500.00	5,080.10	3,990.00
Corporate Stock	Common	#REORG MPS GROUP INC NAME CHANGE TO MPS GROUP INC 2519596 EFF 12/31/01	7,900.00	41,213.51	45,425.00
Corporate Stock	Common	#REORG NATL SVC INDS INC REV SPLT TO NATL SVCS INDS INC 2607639 EFF 1/7/02	1,000.00	28,240.05	15,920.00
Corporate Stock	Common	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02	4,000.00	60,355.56	70,960.00
Corporate Stock	Common	#REORG PUB SVC CO N.M NAME CHANGE TO PNMRES 2693878 EFF 12/31/01	14,000.00	296,747.64	364,000.00
Corporate Stock	Common	#REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP	421.00	4,947.03	3,999.50

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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IGATE CAP CORP COM STK ISIN#
US45169U1051

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

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

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

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

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

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

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

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Corporate Stock	Common	MEDQUIST INC COM	100.00	2,735.50	2,408.00
Corporate Stock	Common	MEDQUIST INC COM	1,600.00	37,048.00	38,528.00
Corporate Stock	Common	MEDTRONIC INC COM	30,400.00	527,012.01	1,437,312.00
Corporate Stock	Common	MEDTRONIC INC COM	2,611.33	115,131.95	123,463.45
Corporate Stock	Common	MELLON FINL CORP COM	14,600.00	632,602.39	545,894.00
Corporate Stock	Common	MELLON FINL CORP COM	12,000.00	168,915.00	448,680.00
Corporate Stock	Common	MENTOR CORP COM	100.00	2,867.95	2,831.00
Corporate Stock	Common	MENTOR CORP COM	3,600.00	113,510.75	101,916.00
Corporate Stock	Common	MENTOR GRAPHICS CORP COM	17,900.00	247,293.87	405,793.00
Corporate Stock	Common	MENTOR GRAPHICS CORP COM	500.00	8,717.45	11,335.00
Corporate Stock	Common	MERCK & CO INC COM	57,800.00	1,805,054.03	3,915,950.00
Corporate Stock	Common	MERCK & CO INC COM	4,190.30	295,556.55	283,892.49
Corporate Stock	Common	MERCK & CO INC COM	30,000.00	2,037,114.29	2,032,500.00
Corporate Stock	Common	MERCK & CO INC COM	18,700.00	1,358,162.50	1,266,925.00
Corporate Stock	Common	MERCK & CO INC COM	24,100.00	1,695,758.69	1,632,775.00
Corporate Stock	Common	MERCURY COMPUTER SYS INC COM	5,300.00	256,938.74	244,648.00
Corporate Stock	Common	MERCURY INTERACTIVE CORP COM	2,000.00	188,815.00	61,580.00
Corporate Stock	Common	MERCURY INTERACTIVE CORP COM	200.00	8,124.65	6,158.00
Corporate Stock	Common	MERCURY INTERACTIVE CORP COM	7,830.00	241,345.28	241,085.70
Corporate Stock	Common	MEREDITH CORP COM	1,300.00	16,816.36	44,330.00
Corporate Stock	Common	MERIDIAN RES CORP COM	8,040.00	39,285.20	26,934.00
Corporate Stock	Common	MERILUS INC COM	500.00	864.95	795.00
Corporate Stock	Common	MERIS LABS INC COM	1,500.00	1,184.40	1.50
Corporate Stock	Common	MERRILL LYNCH & CO INC COM	21,100.00	476,102.48	1,056,899.00
Corporate Stock	Common	MERRILL LYNCH & CO INC COM	404.40	23,478.74	20,256.45
Corporate Stock	Common	MESA AIR GROUP INC COM	3,800.00	41,610.00	26,410.00
Corporate Stock	Common	MESABA HLDGS INC COM	11,100.00	96,565.00	77,145.00
Corporate Stock	Common	METHANEX CORP COM STK	50,337.00	271,036.00	262,255.77
Corporate Stock	Common	METHANEX CORP COM STK	500.00	3,799.90	2,605.00
Corporate Stock	Common	METLIFE INC COM ISIN US59156R1086	18,900.00	680,475.60	518,427.00
Corporate Stock	Common	METLIFE INC COM ISIN US59156R1086	100.00	1,562.97	2,743.00
Corporate Stock	Common	METRICOM INC COM	15,593.00	115,652.57	1,715.23
Corporate Stock	Common	METRIS COS INC COM	200.24	4,444.61	4,154.98
Corporate Stock	Common	METROCALL INC COM	6,500.00	13,061.51	279.50
Corporate Stock	Common	METROMEDIA FIBER NETWORK INC CL A	18,780.00	59,426.07	10,516.80
Corporate Stock	Common	METROMEDIA INTL GROUP INC COM	500.00	2,795.44	510.00
Corporate Stock	Common	METTLER-TOLEDO INTL INC COM	200.00	9,129.95	9,854.00
Corporate Stock	Common	MFN FINL CORP COM	17.00	0	151.30
Corporate Stock	Common	MFN FINL CORP WT SER A EXP 03-23-02	20.00	0	0.20
Corporate Stock	Common	MFN FINL CORP WT SER C EXP 03-23-2004	20.00	0	1.60
Corporate Stock	Common	MGI PHARMA INC COM	1,910.00	20,921.07	26,453.50
Corporate Stock	Common	MGIC INVT CORP WIS COM	2,700.00	91,985.04	158,085.00
Corporate Stock	Common	MICHAELS STORES INC COM	430.00	11,333.90	12,921.50
Corporate Stock	Common	MICREL INC COM	10,510.00	334,436.72	307,522.60
Corporate Stock	Common	MICROCHIP TECH INC COM	8,130.00	251,536.17	293,574.30
Corporate Stock	Common	MICROCHIP TECH INC COM	289.00	10,147.60	10,435.79
Corporate Stock	Common	MICROMEM TECHNOLOGIES INC COM	795.00	11,163.03	1,423.05
Corporate Stock	Common	MICROMUSE INC COM	15,790.00	174,503.11	250,745.20
Corporate Stock	Common	MICROMUSE INC COM	868.00	15,928.73	13,783.84
Corporate Stock	Common	MICRON TECH INC COM	2,645.63	104,028.74	71,855.18
Corporate Stock	Common	MICRON TECH INC COM	15,000.00	352,757.39	407,400.00
Corporate Stock	Common	MICROS SYS INC COM	300.00	5,633.90	7,464.00
Corporate Stock	Common	MICROSEMI CORP COM	7,200.00	114,059.64	223,920.00
Corporate Stock	Common	MICROSEMI CORP COM	1,000.00	39,722.95	31,100.00
Corporate Stock	Common	MICROSEMI CORP COM	4,590.00	136,321.82	142,749.00
Corporate Stock	Common	MICROSOFT CORP COM	19,600.00	1,267,538.46	1,258,516.00
Corporate Stock	Common	MICROSOFT CORP COM	135,600.00	3,061,201.23	8,706,876.00
Corporate Stock	Common	MICROSOFT CORP COM	60,100.00	4,048,392.67	3,859,021.00
Corporate Stock	Common	MICROSOFT CORP COM	45,400.00	3,190,782.20	2,915,134.00
Corporate Stock	Common	MICROSOFT CORP COM	44,067.00	2,910,986.95	2,829,542.07
Corporate Stock	Common	MICROSTRATEGY INC CL A	1,500.00	13,056.58	5,160.00
Corporate Stock	Common	MICROTUNE INC DEL COM	16,450.00	310,809.30	348,740.00
Corporate Stock	Common	MICROTUNE INC DEL COM	8,440.00	154,040.94	178,928.00
Corporate Stock	Common	MICROVISION INC WASH COM	775.00	30,359.17	10,881.00
Corporate Stock	Common	MID ATLC MED SVCS INC COM	29,200.00	592,536.08	592,468.00
Corporate Stock	Common	MIDDLEBY CORP COM	1,000.00	6,316.15	5,580.00

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Corporate Stock	Common	MIDLAND INC WT EXP 08-14-01	65,000.00	36,155.08	0
Corporate Stock	Common	MIDWAY GAMES INC COM	100.00	1,555.00	1,494.00
Corporate Stock	Common	MILESTONE SCIENTIFIC INC COM	1,665.00	7,334.33	1,015.65
Corporate Stock	Common	MILLENNIUM PHARMACEUTICALS INC COM	1,880.00	55,681.24	64,089.20
Corporate Stock	Common	MILLENNIUM PHARMACEUTICALS INC COM	16,630.00	449,736.63	566,916.70
Corporate Stock	Common	MILLER EXPL CO COM	4,000.00	6,266.05	3,640.00
Corporate Stock	Common	MILLIPORE CORP COM	1,200.00	29,224.02	71,640.00
Corporate Stock	Common	MIM CORP COM	500.00	4,984.95	6,075.00
Corporate Stock	Common	MINN MNG & MFG CO COM	10,000.00	584,874.29	1,145,800.00
Corporate Stock	Common	MINN MNG & MFG CO COM	515.64	48,756.74	59,082.26
Corporate Stock	Common	MIPS TECHNOLOGIES INC CL B COM	293.00	18,545.81	2,505.15
Corporate Stock	Common	MIRANT CORP COM	459.00	14,959.77	11,204.19
Corporate Stock	Common	MIRANT CORP COM	8,598.00	197,688.71	209,877.18
Corporate Stock	Common	MISONIX INC COM	400.00	3,211.51	3,596.00
Corporate Stock	Common	MISSION RES CORP COM	21,000.00	100,361.63	71,400.00
Corporate Stock	Common	MITCHAM INDS INC COM	5,100.00	50,996.14	24,225.00
Corporate Stock	Common	MODERN COMPUTER SYS INC COM	3,975.00	28,039.88	596.25
Corporate Stock	Common	MOHAWK INDS INC COM	100.00	4,832.95	4,586.00
Corporate Stock	Common	MOLEX INC COM	4,925.00	200,395.42	141,544.50
Corporate Stock	Common	MOMENTUM BUSINESS APPLICATIONS INC CL A	22.00	0	418.00
Corporate Stock	Common	MOODYS CORP COM	4,100.00	64,409.42	142,147.00
Corporate Stock	Common	MOOG INC CL A	1,500.00	36,015.00	31,020.00
Corporate Stock	Common	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	28,044.00	502,839.41	1,556,442.00
Corporate Stock	Common	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	1,050.00	62,921.79	58,275.00
Corporate Stock	Common	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	12,300.00	717,347.03	682,650.00
Corporate Stock	Common	MOSSIMO INC COM	1,000.00	14,374.45	3,600.00
Corporate Stock	Common	MOTOROLA INC COM	55,360.00	789,659.74	921,190.40
Corporate Stock	Common	MOTOROLA INC COM	24,994.35	516,224.64	415,905.97
Corporate Stock	Common	MRV COMMUNICATIONS INC COM	900.00	16,937.26	4,284.90
Corporate Stock	Common	MSC INDL DIRECT INC CL A COM	15,700.00	272,566.98	288,095.00
Corporate Stock	Common	MSC SOFTWARE CORP COM	1,200.00	24,678.28	16,800.00
Corporate Stock	Common	MTI TECH CORP COM	100.00	4,079.95	193.00
Corporate Stock	Common	MULTILINK TECH CORP CL A	2,000.00	24,060.00	13,900.00
Corporate Stock	Common	MURPHY OIL CORP COM	9,010.00	649,594.98	647,909.10
Corporate Stock	Common	MURPHY OIL CORP COM	3,480.00	255,645.13	250,246.80
Corporate Stock	Common	MUT RISK MGMT LTD COM	200.00	3,133.73	1,800.00
Corporate Stock	Common	MYRIAD GENETICS INC COM	500.00	36,386.20	28,445.00
Corporate Stock	Common	MYTURN.COM COM	305.00	6,961.18	0.95
Corporate Stock	Common	N AMERN PALLADIUM LTD COM	1,125.00	7,672.37	4,376.25
Corporate Stock	Common	N V R INC COM	2,600.00	97,114.49	471,900.00
Corporate Stock	Common	N. FORK BANCORPORATION INC COM	400.00	8,666.51	12,116.00
Corporate Stock	Common	N. FORK BANCORPORATION INC COM	13,300.00	353,790.64	402,857.00
Corporate Stock	Common	N.W. AIRLS CORP CL A COM STK PAR \$0.01	39,900.00	1,002,104.04	715,008.00
Corporate Stock	Common	N.W. AIRLS CORP CL A COM STK PAR \$0.01	220.00	4,115.15	3,942.40
Corporate Stock	Common	NABORS IND INC COM	3,700.00	198,656.33	116,550.00
Corporate Stock	Common	NABORS IND INC COM	1,700.00	60,785.84	53,550.00
Corporate Stock	Common	NABORS IND INC COM	5,160.00	170,102.54	162,540.00
Corporate Stock	Common	NASDAQ 100 TR UNIT SER 1	57,657.00	2,435,058.90	2,286,100.05
Corporate Stock	Common	NASH FINCH CO COM	2,400.00	49,446.24	59,664.00
Corporate Stock	Common	NASH FINCH CO COM	611.00	12,979.26	15,189.46
Corporate Stock	Common	NAT ALTERNATIVES INTL INC COM NEW	9,815.00	42,637.15	17,176.25
Corporate Stock	Common	NAT HLTH TRENDS CORP COM NEW	7,000.00	519.95	237.30
Corporate Stock	Common	NATIONAL MED HEALTH CARD SYS INC COM NEW	1,751.00	12,290.02	16,494.42
Corporate Stock	Common	NATIONAL-OILWELL INC COM	27,000.00	460,349.13	451,980.00
Corporate Stock	Common	NATL COMM FINL CORP COM	20,540.00	522,729.35	492,960.00
Corporate Stock	Common	NATL CY CORP COM	15,100.00	370,847.60	422,800.00
Corporate Stock	Common	NATL INSTRS CORP COM	100.00	3,829.95	3,620.00
Corporate Stock	Common	NATL PROCESSING INC COM	11,220.00	297,079.20	325,380.00

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Corporate Stock	Common	NATL PROCESSING INC COM	1,300.00	41,347.02	37,700.00
Corporate Stock	Common	NATL SEMICONDUCTOR CORP COM	4,400.00	98,079.50	132,572.00
Corporate Stock	Common	NATL SEMICONDUCTOR CORP COM	2,265.00	69,965.63	68,244.45
Corporate Stock	Common	NATL STL CORP CL B	2,100.00	7,707.41	2,478.00
Corporate Stock	Common	NAVARRE CORP COM	600.00	7,103.82	720.00
Corporate Stock	Common	NAVIDEC INC COM	155.00	1,718.74	78.28
Corporate Stock	Common	NAVISITE INC COM	76.00	1,148.68	29.62
Corporate Stock	Common	NAVISTAR INTL CORP NEW COM	1,500.00	34,355.05	54,885.00
Corporate Stock	Common	NBTY INC COM	8,000.00	82,318.32	92,960.00
Corporate Stock	Common	NBTY INC COM	400.00	5,549.95	4,648.00
Corporate Stock	Common	NCO GROUP INC COM	350.00	8,562.50	6,079.50
Corporate Stock	Common	NCO PORTFOLIO MGMT INC COM	41.00	324.48	264.45
Corporate Stock	Common	NCR CORP COM	15,000.00	497,918.41	576,450.00
Corporate Stock	Common	NCR CORP COM	2,400.00	92,317.51	92,232.00
Corporate Stock	Common	NCT GROUP INC COM	20,000.00	9,743.80	1,880.00
Corporate Stock	Common	NEON COMMUNICATIONS INC COM	200.00	891.24	860.00
Corporate Stock	Common	NEOPROBE CORP COM	1,100.00	3,922.45	489.50
Corporate Stock	Common	NEORX CORP COM PAR \$0.02	24,840.00	285,749.38	127,926.00
Corporate Stock	Common	NEPTUNE SOC INC COM NEW	1,000.00	4,779.95	480.00
Corporate Stock	Common	NET PERCEPTIONS INC COM ISIN #US64107U1016	3,000.00	3,719.85	4,170.00
Corporate Stock	Common	NET VOICE TECHNOLOGIES CORP COM	870.00	1,460.40	47.85
Corporate Stock	Common	NET2000 COMMUNICATIONS INC COM	32.00	1,233.95	6.40
Corporate Stock	Common	NET2PHONE INC COM	173.00	5,051.97	942.85
Corporate Stock	Common	NETCRUISE COM INC COM	500.00	3,029.95	2.50
Corporate Stock	Common	NETEGRITY INC COM	24,720.00	685,278.17	406,644.00
Corporate Stock	Common	NETEGRITY INC COM	250.00	7,427.05	4,112.50
Corporate Stock	Common	NETEGRITY INC COM	10,700.00	419,325.22	176,015.00
Corporate Stock	Common	NETIQ CORP COM	16,720.00	530,407.84	565,303.20
Corporate Stock	Common	NETIQ CORP COM	5,610.00	167,484.69	189,674.10
Corporate Stock	Common	NETIQ CORP COM	10,700.00	337,161.83	361,767.00
Corporate Stock	Common	NETMANAGE INC COM	400.00	1,090.55	332.00
Corporate Stock	Common	NETSCOUT SYS INC COM	200.00	5,427.53	1,772.00
Corporate Stock	Common	NETWORK APPLIANCE INC DEL	4,267.00	64,366.98	65,839.81
Corporate Stock	Common	NETWORK APPLIANCE INC DEL	8,200.00	144,712.40	126,526.00
Corporate Stock	Common	NETWORK COMM INC COM NEW	32.00	6,445.25	5.44
Corporate Stock	Common	NETWORK EQUIP TECHNOLOGIES COM	1,000.00	2,964.95	3,100.00
Corporate Stock	Common	NETWORKS ASSOC INC COM STK	21,470.00	294,369.53	492,736.50
Corporate Stock	Common	NETWORKS ASSOC INC COM STK	410.00	6,397.87	9,409.50
Corporate Stock	Common	NEUBERGER BERMAN INC COM STK	3,535.00	160,249.20	139,915.30
Corporate Stock	Common	NEUROCRINE BIOSCIENCES INC COM	14,200.00	379,914.04	675,778.00
Corporate Stock	Common	NEUROCRINE BIOSCIENCES INC COM	2,400.00	111,910.80	114,216.00
Corporate Stock	Common	NEW FOCUS INC COM STK	300.00	4,852.91	1,212.00
Corporate Stock	Common	NEW FRONTIER MEDIA INC COM	300.00	1,216.79	702.00
Corporate Stock	Common	NEW GERMANY FD INC COM	939.92	13,034.10	5,686.51
Corporate Stock	Common	NEW OROPERU RES INC COM	200.00	3,386.67	0
Corporate Stock	Common	NEW VISUAL CORP	370.00	1,594.90	225.70
Corporate Stock	Common	NEW YORK TIMES CO CL A ISIN #US6501111073	4,100.00	68,615.72	186,345.00
Corporate Stock	Common	NEWELL RUBBERMAID INC COM	6,693.00	181,520.37	171,675.45
Corporate Stock	Common	NEWMARK HOMES CORP COM	57.00	785.20	619.02
Corporate Stock	Common	NEWMONT MINING CORP NEW COM	5,051.00	151,860.30	99,353.17
Corporate Stock	Common	NEWMONT MINING CORP NEW COM	5,372.10	127,469.80	105,669.11
Corporate Stock	Common	NEWPARK RES INC COM PAR \$0.01 NEW	4,500.00	90,439.27	31,455.00
Corporate Stock	Common	NEWPORT CORP COM	420.00	39,242.76	7,463.40
Corporate Stock	Common	NEXELL THERAPEUTICS INC COM NEW	1,125.00	30,032.96	2,328.75
Corporate Stock	Common	NEXT LEVEL COMMUNICATIONS INC COM STK	18.00	915.65	77.40
Corporate Stock	Common	NEXTEL COMMUNICATIONS INC CL A COM STK	19,300.00	442,716.34	206,703.00
Corporate Stock	Common	NEXTEL COMMUNICATIONS INC CL A COM STK	11,558.00	301,513.76	123,786.18
Corporate Stock	Common	NEXTEL COMMUNICATIONS INC CL A COM STK	22,680.00	195,424.52	242,902.80
Corporate Stock	Common	NEXTEL PARTNERS INC CL A	24,750.00	210,470.11	238,095.00
Corporate Stock	Common	NEXTEL PARTNERS INC CL A	300.00	9,585.88	2,886.00
Corporate Stock	Common	NEXUS TELOCATION SYS	100.00	948.66	217.00
Corporate Stock	Common	NICOR INC COM	1,100.00	26,969.37	42,867.00

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Corporate Stock	Common	NIKE INC CL B COM	6,800.00	170,522.78	360,332.00
Corporate Stock	Common	NIKE INC CL B COM	500.00	20,545.35	26,495.00
Corporate Stock	Common	NISOURCE INC COM	5,329.00	100,099.87	111,376.10
Corporate Stock	Common	NISOURCE INC COM	41.41	630.24	865.45
Corporate Stock	Common	NOBEL LEARNING CMNTYS INC COM	200.00	3,017.92	1,372.00
Corporate Stock	Common	NOBLE DRILLING CORP COM	3,400.00	142,162.50	100,300.00
Corporate Stock	Common	NOBLE DRILLING CORP COM	1,083.00	24,558.20	31,948.50
Corporate Stock	Common	NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	871.64	15,903.89	12,028.60
Corporate Stock	Common	NORDSTROM INC COM	38,000.00	688,350.91	719,340.00
Corporate Stock	Common	NORDSTROM INC COM	3,400.00	63,602.81	64,362.00
Corporate Stock	Common	NORDSTROM INC COM	600.00	13,142.39	11,358.00
Corporate Stock	Common	NORFOLK SOUTHN CORP COM	9,700.00	199,329.76	188,083.00
Corporate Stock	Common	NORFOLK SOUTHN CORP COM	41,400.00	814,483.83	802,746.00
Corporate Stock	Common	NORSAT INTL INC NEW COM COM STK	100.00	1,223.70	140.00
Corporate Stock	Common	NORTEL NETWORKS CORP NEW COM	15,521.00	247,745.42	121,063.80
Corporate Stock	Common	NORTEL NETWORKS CORP NEW COM	80,280.00	1,253,484.92	626,184.00
Corporate Stock	Common	NORTHN TR CORP COM	5,600.00	202,922.65	323,904.00
Corporate Stock	Common	NORTHROP GRUMMAN CORP (HLDG CO)	2,400.00	167,227.58	225,312.00
Corporate Stock	Common	NORTHROP GRUMMAN CORP (HLDG CO)	14,600.00	1,345,400.62	1,370,648.00
Corporate Stock	Common	NORTHROP GRUMMAN CORP (HLDG CO)	206.48	18,676.18	19,384.34
Corporate Stock	Common	NOVA CHEMICALS CORP COM	18,000.00	347,462.30	336,420.00
Corporate Stock	Common	NOVELL INC COM	9,100.00	161,512.87	38,766.00
Corporate Stock	Common	NOVELL INC COM	2,939.00	24,115.95	12,520.14
Corporate Stock	Common	NOVELLUS SYS INC COM	1,454.00	60,935.85	55,353.78
Corporate Stock	Common	NOVELLUS SYS INC COM	3,700.00	212,330.83	140,859.00
Corporate Stock	Common	NOVELLUS SYS INC COM	12,700.00	533,018.05	483,489.00
Corporate Stock	Common	NOVELLUS SYS INC COM	7,550.00	290,700.90	287,428.50
Corporate Stock	Common	NOVEN PHARMACEUTICALS INC COM	13,200.00	245,020.19	202,620.00
Corporate Stock	Common	NRG ENERGY INC COM STK	1,100.00	21,554.85	18,612.00
Corporate Stock	Common	NTN COMMUNICATIONS INC COM NEW	500.00	1,841.75	400.00
Corporate Stock	Common	NU HORIZONS ELECTRS CORP COM	375.00	6,458.39	3,375.00
Corporate Stock	Common	NUCLEAR SOLUTIONS INC COM	1,000.00	2,239.95	2,320.00
Corporate Stock	Common	NUCO2 INC COM	100.00	1,139.95	1,218.00
Corporate Stock	Common	NUCOR CORP COM	6,600.00	320,852.40	326,568.00
Corporate Stock	Common	NUCOR CORP COM	2,000.00	71,604.09	98,960.00
Corporate Stock	Common	NUCOR CORP COM	41.00	1,625.26	2,028.68
Corporate Stock	Common	NUTEK INC COM	250.00	234.00	28.75
Corporate Stock	Common	NUTRACEUTICAL INTL CORP COM	12,000.00	195,414.11	45,000.00
Corporate Stock	Common	NVIDIA CORP COM	3,500.00	187,565.00	191,240.00
Corporate Stock	Common	NVIDIA CORP COM	200.00	8,706.18	10,928.00
Corporate Stock	Common	NVIDIA CORP COM	5,950.00	240,085.99	325,108.00
Corporate Stock	Common	NY CMNTY BANCORP INC COM	21,600.00	565,747.04	494,640.00
Corporate Stock	Common	NYFIX INC COM	300.00	3,911.95	6,273.00
Corporate Stock	Common	OAK TECH INC COM	36,100.00	372,358.19	420,204.00
Corporate Stock	Common	OAKLEY INC COM	245.00	4,559.05	3,197.25
Corporate Stock	Common	OAKWOOD HOMES CORP COM NEW	100.00	12,826.52	445.00
Corporate Stock	Common	OCCIDENTAL PETE CORP COM	965.00	23,539.90	24,125.00
Corporate Stock	Common	OCCIDENTAL PETE CORP COM	9,300.00	216,593.15	232,500.00
Corporate Stock	Common	OCCIDENTAL PETE CORP COM	15,500.00	332,068.23	387,500.00
Corporate Stock	Common	OCCIDENTAL PETE CORP COM	52,800.00	1,270,431.23	1,320,000.00
Corporate Stock	Common	OCEAN ENERGY INC DELAWARE	55.12	912.15	976.64
Corporate Stock	Common	OCTUS INC COM STK	5,000.00	2,314.00	60.00
Corporate Stock	Common	OFFICE DEPOT INC COM	31,890.00	421,783.75	515,023.50
Corporate Stock	Common	OFFICE DEPOT INC COM	7,500.00	160,757.77	121,125.00
Corporate Stock	Common	OFFICE DEPOT INC COM	2,300.00	18,403.34	37,145.00
Corporate Stock	Common	OFFICEMAX INC COM	3,300.00	10,154.95	10,131.00
Corporate Stock	Common	OFFSHORE LOGISTICS INC COM	7,000.00	160,733.30	129,850.00
Corporate Stock	Common	OH CAS CORP COM	14,500.00	102,509.83	216,050.00
Corporate Stock	Common	OH CAS CORP COM	40,200.00	468,063.10	598,980.00
Corporate Stock	Common	OLD REP INTL CORP COM	37,700.00	795,209.74	1,012,245.00
Corporate Stock	Common	OLD REP INTL CORP COM	215.00	5,633.10	5,772.75
Corporate Stock	Common	OM GROUP INC	7,210.00	406,563.29	438,007.50
Corporate Stock	Common	OMI CORP NEW COM	14,360.00	56,766.15	44,516.00
Corporate Stock	Common	OMICRON TECHNOLOGIES INC COM	2,000.00	1,751.00	2.00

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Corporate Stock	Common	OMNICARE INC COM	46,000.00	858,732.74	983,480.00
Corporate Stock	Common	OMNICOM GROUP INC COM	4,600.00	215,366.13	394,956.00
Corporate Stock	Common	OMNIVISION TECHNOLOGIES INC COM	3,000.00	18,689.95	18,150.00
Corporate Stock	Common	ON TECH CORP COM	500.00	2,967.45	1,000.00
Corporate Stock	Common	ONEITA INDS INC COM	1,000.00	934.27	0.10
Corporate Stock	Common	ONI SYS CORP COM	2,970.00	36,859.85	21,146.40
Corporate Stock	Common	ONLINE PWR SUP INC COM	7,520.00	100,284.37	13,611.20
Corporate Stock	Common	ONTRACK DATA INTL INC COM	800.00	5,069.95	5,080.00
Corporate Stock	Common	ONYX PHARMACEUTICALS INC DEL COM	200.00	3,558.93	1,104.00
Corporate Stock	Common	OPENTV CORP OPENTV CORP ISIN NL0000470755	100.00	2,504.95	1,085.00
Corporate Stock	Common	OPENWAVE SYS INC COM	3,219.00	33,908.58	35,248.05
Corporate Stock	Common	OPTICAL COMMUNICATION PRODS INC CL A	50.00	779.95	185.00
Corporate Stock	Common	OPTIKA INC COM	2,000.00	7,997.40	2,100.00
Corporate Stock	Common	OPTIMAL ROBOTICS CORP CL A NEW	5,100.00	141,295.67	134,130.00
Corporate Stock	Common	ORACLE CORP COM	141,400.00	494,418.53	1,983,842.00
Corporate Stock	Common	ORACLE CORP COM	98,100.00	1,763,719.28	1,376,343.00
Corporate Stock	Common	ORACLE CORP COM	52,745.00	1,013,007.19	740,012.35
Corporate Stock	Common	ORASURE TECHNOLOGIES INC COM	21,200.00	209,909.46	204,792.00
Corporate Stock	Common	ORBITAL SCI CORP COM	600.00	8,144.38	2,346.00
Corporate Stock	Common	ORBITTRAVEL.COM CORP COM	33.00	8.22	0.07
Corporate Stock	Common	ORCHID BIOSCIENCES INC COM STK ISIN# US68571P1003	10,600.00	56,771.36	43,884.00
Corporate Stock	Common	ORCHID BIOSCIENCES INC COM STK ISIN# US68571P1003	5,000.00	22,564.95	20,700.00
Corporate Stock	Common	ORION PWR HLDGS INC COM	263.00	7,301.85	6,838.00
Corporate Stock	Common	ORTHODONTIC CTRS AMER INC COM	250.00	8,141.95	7,060.00
Corporate Stock	Common	OSI PHARMACEUTICALS INC COM	9,670.00	470,698.20	468,801.60
Corporate Stock	Common	OSI PHARMACEUTICALS INC COM	5,020.00	219,268.07	243,369.60
Corporate Stock	Common	OSI PHARMACEUTICALS INC COM	5,900.00	234,755.25	286,032.00
Corporate Stock	Common	OUTBACK STEAKHOUSE INC COM	70.00	1,915.58	2,178.40
Corporate Stock	Common	OUTLOOK GROUP CORP COM	400.00	2,354.95	1,880.00
Corporate Stock	Common	OVERSEAS SHIPHOLDING GROUP INC COM	5,900.00	165,194.69	128,030.00
Corporate Stock	Common	OVERTURE SVCS INC COM STK	16,430.00	316,365.28	419,786.50
Corporate Stock	Common	OVERTURE SVCS INC COM STK	8,790.00	147,330.08	224,584.50
Corporate Stock	Common	OWENS & MINOR INC NEW COM	10,600.00	151,477.18	199,280.00
Corporate Stock	Common	OWENS CORNING COM	26,410.00	124,501.16	44,104.70
Corporate Stock	Common	OXFORD HLTH PLANS INC COM	1,000.00	29,141.41	28,810.00
Corporate Stock	Common	P-COM INC COM	4,200.00	10,196.15	924.00
Corporate Stock	Common	PAC AEROSPACE & ELECTRONICS INC COM	24,700.00	61,270.75	2,593.50
Corporate Stock	Common	PAC CENTY FINL CORP COM	300.00	4,792.45	7,560.00
Corporate Stock	Common	PAC CENTY REGL DEV LTDORD NEW	4,000.00	3,225.98	1,256.00
Corporate Stock	Common	PAC GATEWAY EXCHANGE INC COM	2,400.00	45,934.50	9.60
Corporate Stock	Common	PAC MAGTRON INTL CORP COM	6,497.00	14,613.84	16,437.41
Corporate Stock	Common	PAC MINERALS INC COM	333.00	369.68	73.26
Corporate Stock	Common	PACCAR INC COM	1,910.00	47,047.01	116,242.60
Corporate Stock	Common	PACCAR INC COM	143.35	5,963.65	8,724.34
Corporate Stock	Common	PACIFIC CENTURY CYBERWORKS LTD	62,100.00	119,219.79	16,146.00
Corporate Stock	Common	PACIFICARE HLTH SYS INC DEL COM	8,600.00	167,887.64	150,930.00
Corporate Stock	Common	PACTIV CORP COM	24,210.00	357,792.93	423,675.00
Corporate Stock	Common	PACTIV CORP COM	725.00	10,947.50	12,687.50
Corporate Stock	Common	PACTIV CORP COM	4,019.00	121,200.65	70,332.50
Corporate Stock	Common	PALL CORP COM	3,133.00	59,571.60	72,121.66
Corporate Stock	Common	PALM INC COM STK ISIN# US6966421074	14,290.00	347,328.64	49,872.10
Corporate Stock	Common	PALM INC COM STK ISIN# US6966421074	10,704.00	38,918.13	37,356.96
Corporate Stock	Common	PAN AMERN SILVER CORP COM	5,300.00	18,692.90	18,550.00
Corporate Stock	Common	PANACO INC COM	16,200.00	31,337.16	18,954.00
Corporate Stock	Common	PANCANADIAN ENERGY CORP COM COM STK	16,621.00	189,693.37	425,497.60
Corporate Stock	Common	PANERA BREAD CO CL A	5,100.00	153,000.46	264,180.00
Corporate Stock	Common	PARAMETRIC TECH CORP COM	6,600.00	146,303.74	57,750.00
Corporate Stock	Common	PARAMETRIC TECH CORP COM	800.00	9,821.93	7,000.00
Corporate Stock	Common	PARKER DRILLING CO COM	54,200.00	331,758.66	166,394.00
Corporate Stock	Common	PARKER DRILLING CO COM	6,950.00	38,289.37	21,336.50

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Corporate Stock	Common	PARKER-HANNIFIN CORP COM	200.00	6,954.95	8,210.00
Corporate Stock	Common	PARKER-HANNIFIN CORP COM	2,975.00	70,102.28	122,123.75
Corporate Stock	Common	PARLUX FRAGRANCES INC COM	2,500.00	5,700.00	4,125.00
Corporate Stock	Common	PATTERSON DENTAL CO COM	15,750.00	301,688.02	603,697.50
Corporate Stock	Common	PATTERSON DENTAL CO COM	5,900.00	211,327.61	226,147.00
Corporate Stock	Common	PATTERSON DENTAL CO COM	500.00	18,445.00	19,165.00
Corporate Stock	Common	PATTERSON-UTI ENERGY INC COM	3,000.00	73,851.41	60,750.00
Corporate Stock	Common	PATTERSON-UTI ENERGY INC COM	25,900.00	481,894.73	524,475.00
Corporate Stock	Common	PATTERSON-UTI ENERGY INC COM	19,700.00	318,021.27	398,925.00
Corporate Stock	Common	PAYCHEX INC COM	9,400.00	205,769.21	329,094.00
Corporate Stock	Common	PAYCHEX INC COM	517.29	21,587.89	18,110.39
Corporate Stock	Common	PC MALL INC COM	100.00	3,758.94	344.99
Corporate Stock	Common	PEAR TECHNOLOGIES INC COM	5,000.00	829.95	25.00
Corporate Stock	Common	PEC SOLUTIONS INC COM STK	1,200.00	26,127.48	43,188.00
Corporate Stock	Common	PEDIATRIX MED GROUP COM	7,600.00	234,485.84	267,140.00
Corporate Stock	Common	PEDIATRIX MED GROUP COM	17,500.00	459,167.46	615,125.00
Corporate Stock	Common	PEGASUS GOLD INC COM	17,500.00	26,538.74	87.50
Corporate Stock	Common	PEGASUS SOLUTIONS INC COM	4,000.00	45,609.48	52,200.00
Corporate Stock	Common	PEMSTAR INC COM	17,000.00	260,158.90	257,210.00
Corporate Stock	Common	PENN VA CORP COM	8,900.00	292,489.61	279,905.00
Corporate Stock	Common	PENNEY J.C CO INC COM	6,600.00	251,556.52	167,244.00
Corporate Stock	Common	PENNZOIL-QUAKER ST CO COM	38.51	500.06	500.62
Corporate Stock	Common	PEOPLES ENERGY CORP COM	900.00	24,550.78	34,578.00
Corporate Stock	Common	PEOPLESOFT INC COM	7,500.00	224,112.78	261,825.00
Corporate Stock	Common	PEOPLESOFT INC COM	4,723.00	151,850.96	164,879.93
Corporate Stock	Common	PEOPLESOFT INC COM	4,400.00	129,739.98	153,604.00
Corporate Stock	Common	PEP BOYS-MANNY MOE & JACK COM	13,000.00	67,730.00	215,800.00
Corporate Stock	Common	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	40.00	1,344.51	1,778.00
Corporate Stock	Common	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	3,700.00	163,743.50	164,465.00
Corporate Stock	Common	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	8,400.00	292,446.76	373,380.00
Corporate Stock	Common	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	3,350.00	133,556.51	148,907.50
Corporate Stock	Common	PEPSICO INC COM	44,490.00	882,771.48	2,163,548.70
Corporate Stock	Common	PEPSICO INC COM	522.09	24,243.28	25,389.38
Corporate Stock	Common	PEPSICO INC COM	20,460.00	881,262.08	994,969.80
Corporate Stock	Common	PEPSICO INC COM	11,500.00	550,437.35	559,245.00
Corporate Stock	Common	PEPSICO INC COM	30,400.00	1,377,398.16	1,478,352.00
Corporate Stock	Common	PER-SE TECHNOLOGIES INC COM NEW	166.00	2,247.64	1,449.18
Corporate Stock	Common	PEREGRINE PHARMACEUTICALS INC COM	9,600.00	26,372.94	19,488.00
Corporate Stock	Common	PEREGRINE SYS INC COM	19,720.00	447,765.76	306,646.00
Corporate Stock	Common	PEREGRINE SYS INC COM	36,300.00	698,854.38	564,465.00
Corporate Stock	Common	PEREGRINE SYS INC COM	1,886.00	40,387.48	29,327.30
Corporate Stock	Common	PEREGRINE SYS INC COM	17,550.00	371,710.59	272,902.50
Corporate Stock	Common	PERFORMANCE FOOD GROUP CO COM	15,270.00	365,271.93	519,180.00
Corporate Stock	Common	PERFORMANCE FOOD GROUP CO COM	8,100.00	166,491.29	275,400.00
Corporate Stock	Common	PERKINELMER INC COM	13,900.00	449,181.66	385,308.00
Corporate Stock	Common	PERKINELMER INC COM	3,100.00	48,046.21	85,932.00
Corporate Stock	Common	PERKINELMER INC COM	1,742.00	36,305.14	48,288.24
Corporate Stock	Common	PERLE SYS LTD COM	500.00	7,256.13	285.00
Corporate Stock	Common	PEROT SYS CORP CDT-CL A COM STK	10,200.00	159,507.29	187,170.00
Corporate Stock	Common	PERRIGO CO COM	17,900.00	207,014.04	223,213.00
Corporate Stock	Common	PERSISTENCE SOFTWARE INC COM ISIN US7153291080	700.00	13,210.16	616.00
Corporate Stock	Common	PERVASIVE SOFTWARE INC COM	1,200.00	4,437.69	2,880.00
Corporate Stock	Common	PETROQUEST ENERGY INC COM	400.00	651.41	2,388.00
Corporate Stock	Common	PETSMART INC COM	34,500.00	224,949.36	302,565.00
Corporate Stock	Common	PETSMART INC COM	500.00	2,667.34	4,385.00
Corporate Stock	Common	PFIZER INC COM	97,975.00	3,724,098.86	4,243,297.25
Corporate Stock	Common	PFIZER INC COM	159,000.00	1,765,417.38	6,886,290.00
Corporate Stock	Common	PFIZER INC COM	40,600.00	1,235,820.35	1,758,386.00
Corporate Stock	Common	PFIZER INC COM	44,700.00	1,561,928.86	1,935,957.00
Corporate Stock	Common	PFIZER INC COM	15,165.04	605,370.43	656,797.75
Corporate Stock	Common	PG& E CORP COM	9,700.00	256,249.68	177,510.00
Corporate Stock	Common	PG& E CORP COM	210.00	4,229.95	3,843.00

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Corporate Stock	Common	PHARMACEUTICAL PROD DEV INC COM	16,200.00	399,005.46	390,744.00
Corporate Stock	Common	PHARMACEUTICAL PROD DEV INC COM	150.00	4,675.34	3,618.00
Corporate Stock	Common	PHARMACEUTICAL RES INC COM	100.00	3,697.20	3,450.00
Corporate Stock	Common	PHARMACIA CORP COM	24,100.00	721,851.55	1,070,040.00
Corporate Stock	Common	PHARMACIA CORP COM	32,795.00	858,643.84	1,456,098.00
Corporate Stock	Common	PHARMACIA CORP COM	520.07	21,185.65	23,090.93
Corporate Stock	Common	PHARMOS CORP COM NEW	1,000.00	5,044.57	2,270.00
Corporate Stock	Common	PHELPS DODGE CORP CAP	1,967.00	106,013.56	70,477.61
Corporate Stock	Common	PHILIP MORRIS COS INC COM	55,400.00	1,494,635.97	2,613,218.00
Corporate Stock	Common	PHILIP MORRIS COS INC COM	5,239.53	249,241.71	247,148.44
Corporate Stock	Common	PHILIP MORRIS COS INC COM	8,900.00	419,872.54	419,813.00
Corporate Stock	Common	PHILLIPS PETRO CO COM	9,600.00	316,252.64	534,048.00
Corporate Stock	Common	PHILLIPS PETRO CO COM	14,700.00	814,000.73	817,761.00
Corporate Stock	Common	PHILLIPS PETRO CO COM	1,762.07	94,106.19	98,024.12
Corporate Stock	Common	PHILLIPS PETRO CO COM	12,800.00	706,509.76	712,064.00
Corporate Stock	Common	PHILLIPS PETRO CO COM	29,000.00	1,421,693.16	1,613,270.00
Corporate Stock	Common	PHILLIPS VAN HEUSEN CORP COM	7,000.00	82,644.22	77,000.00
Corporate Stock	Common	PHOENIX COS INC NEW COM	18,660.00	325,107.25	295,947.60
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	10,574.41	1,380.00
Corporate Stock	Common	PHOTON DYNAMICS INC COM	250.00	7,421.18	9,782.50
Corporate Stock	Common	PHOTRONICS INC COM	15,800.00	342,161.90	419,648.00
Corporate Stock	Common	PHYCOR INC COM	700.00	513.00	23.10
Corporate Stock	Common	PHYSICIANS RES GROUP INC COM	7,780.00	5,736.15	0
Corporate Stock	Common	PICK COMMUNICATIONS CORP COM NEW	80.00	473.70	0.08
Corporate Stock	Common	PILLAR RESOURCES I COM NPV	1,000.00	3,868.30	110.00
Corporate Stock	Common	PILOT NETWORK SVCS INC COM	1,100.00	15,269.92	16.50
Corporate Stock	Common	PINNACLE MICRO INC COM	7,100.00	7,395.58	35.50
Corporate Stock	Common	PINNACLE SYS INC COM	370.00	8,077.44	2,042.40
Corporate Stock	Common	PINNACLE W. CAP CORP COM	2,100.00	79,648.17	87,675.00
Corporate Stock	Common	PIONEER NAT RES CO COM STK	41,700.00	640,227.04	698,475.00
Corporate Stock	Common	PITNEY BOWES INC COM	13,600.00	507,957.44	564,128.00
Corporate Stock	Common	PITNEY BOWES INC COM	6,200.00	138,652.25	257,176.00
Corporate Stock	Common	PITNEY BOWES INC COM	465.00	18,577.85	19,288.20
Corporate Stock	Common	PITNEY BOWES INC COM	32,000.00	1,296,000.56	1,327,360.00
Corporate Stock	Common	PITTSTON BRINKS GROUP COM	25,700.00	552,352.70	529,677.00
Corporate Stock	Common	PIXAR COM	1,150.00	41,603.85	40,963.00
Corporate Stock	Common	PIXELWORKS INC COM	17,400.00	191,700.82	296,670.00
Corporate Stock	Common	PIXELWORKS INC COM	200.00	2,606.23	3,410.00
Corporate Stock	Common	PIXELWORKS INC COM	24,600.00	378,958.14	419,430.00
Corporate Stock	Common	PIXTECH INC COM	1,000.00	7,209.95	360.30
Corporate Stock	Common	PIZZA INN INC NEW COM	2,500.00	8,572.50	4,275.00
Corporate Stock	Common	PK ELECTROCHEMICAL CORP COM	7,050.00	152,357.64	178,012.50
Corporate Stock	Common	PK PL ENTMT CORP COM	37,000.00	420,719.12	310,800.00
Corporate Stock	Common	PK PL ENTMT CORP COM	520.00	4,841.41	4,368.00
Corporate Stock	Common	PLACER DOME INC COM	1,700.00	17,853.21	18,547.00
Corporate Stock	Common	PLACER DOME INC COM	8,300.00	124,759.08	90,553.00
Corporate Stock	Common	PLAINS RES INC COM PAR \$0.10	2,100.00	42,829.92	50,925.00
Corporate Stock	Common	PLAINS RES INC COM PAR \$0.10	528.00	13,193.55	12,804.00
Corporate Stock	Common	PLANAR SYS INC	450.00	7,827.31	8,662.50
Corporate Stock	Common	PLANET ENTMT CORP COM	20,000.00	12,553.13	200.00
Corporate Stock	Common	PLANTRONICS INC NEW COM	345.00	16,571.61	8,431.80
Corporate Stock	Common	PLATO LEARNING INC COM STK	17,066.00	300,534.10	238,753.34
Corporate Stock	Common	PLC SYS INC COM	2,000.00	10,661.54	1,200.00
Corporate Stock	Common	PLEXUS CORP COM	15,660.00	376,158.74	472,149.00
Corporate Stock	Common	PLEXUS CORP COM	11,200.00	262,744.74	337,680.00
Corporate Stock	Common	PLIANT SYS INC COM	200.00	1,779.95	4.80
Corporate Stock	Common	PLUG PWR INC COM	730.00	18,477.17	6,314.50
Corporate Stock	Common	PLUM CREEK TIMBER CO INC COM	670.00	18,394.35	19,007.90
Corporate Stock	Common	PMC SIERRA INC COM	22,600.00	369,967.23	515,054.00
Corporate Stock	Common	PMC SIERRA INC COM	4,100.00	150,880.00	93,439.00
Corporate Stock	Common	PMC SIERRA INC COM	3,455.00	85,131.91	78,739.45
Corporate Stock	Common	PNC FINANCIAL SERVICES GROUP COM STK	7,300.00	235,686.12	423,035.00

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Corporate Stock	Common	PNV INC COM	2,000.00	3,263.10	20.00
Corporate Stock	Common	POGO PROD CO COM	7,650.00	195,075.00	180,922.50
Corporate Stock	Common	POLLUT RESH & CTL CORP CAL COM NEW	2,000.00	1,419.90	1,400.00
Corporate Stock	Common	POLYCOM INC COM	15,320.00	369,794.53	528,999.60
Corporate Stock	Common	POLYCOM INC COM	648.00	11,618.91	22,375.44
Corporate Stock	Common	POLYCOM INC COM	20,920.00	535,562.27	722,367.60
Corporate Stock	Common	POLYMEDICA INDS INC COM	291.00	4,467.26	6,693.00
Corporate Stock	Common	POPMAIL COM INC COM NEW	100.00	998.65	9.00
Corporate Stock	Common	POPULAR INC COM	6,600.00	211,443.00	189,222.00
Corporate Stock	Common	PORTAL SOFTWARE INC COM	12,797.00	50,310.36	24,314.30
Corporate Stock	Common	POTLATCH CORP COM	4,200.00	108,904.74	117,012.00
Corporate Stock	Common	POWER SPECTRA INC COM	20,000.00	7,774.93	20.00
Corporate Stock	Common	POWER-ONE INC COM	43,020.00	650,518.31	429,339.60
Corporate Stock	Common	POWER-ONE INC COM	1,780.00	20,706.10	17,764.40
Corporate Stock	Common	POWER-ONE INC COM	2,000.00	158,695.64	19,960.00
Corporate Stock	Common	POWERWAVE TECHNOLOGIES INC COM	18,090.00	248,061.63	304,816.50
Corporate Stock	Common	POWERWAVE TECHNOLOGIES INC COM	4,350.00	178,906.85	73,297.50
Corporate Stock	Common	POWERWAVE TECHNOLOGIES INC COM	8,880.00	123,268.27	149,628.00
Corporate Stock	Common	PPG IND INC COM	4,200.00	155,788.76	225,834.00
Corporate Stock	Common	PPL CORP COM ISIN US69351T1060	3,700.00	93,359.27	131,609.00
Corporate Stock	Common	PPL CORP COM ISIN US69351T1060	100.00	3,439.95	3,557.00
Corporate Stock	Common	PPL CORP COM ISIN US69351T1060	9,200.00	188,875.18	327,244.00
Corporate Stock	Common	PRACTICEWORKS INC COM	37.00	259.59	296.00
Corporate Stock	Common	PRANDIUM INC COM	5,000.00	15,050.34	35.00
Corporate Stock	Common	PRAXAIR INC COM	4,000.00	114,558.98	211,680.00
Corporate Stock	Common	PRAXAIR INC COM	32,900.00	1,713,266.66	1,741,068.00
Corporate Stock	Common	PRE PAID LEGAL SVCS INC COM	150.00	4,528.64	2,865.00
Corporate Stock	Common	PRECISE SOFTWARE SOLUTIONS LTD	5,400.00	88,898.81	104,490.00
Corporate Stock	Common	PRECISION CASTPARTS CORP COM	16,100.00	315,836.73	414,575.00
Corporate Stock	Common	PRECISION OPTICS INC MASS COM	300.00	3,779.95	225.00
Corporate Stock	Common	PREMIER CONCEPTS INC WT EXP 4/21/2000	1,500.00	2,044.25	30.00
Corporate Stock	Common	PRICE NET U S A INC COM	47,358.00	145,029.84	710.37
Corporate Stock	Common	PRICE T ROWE GROUP INC COM	3,100.00	98,772.62	98,270.00
Corporate Stock	Common	PRICELINE COM INC COM	1,710.00	9,224.41	7,182.00
Corporate Stock	Common	PRIDE INTL INC DEL COM	8,700.00	206,083.20	111,360.00
Corporate Stock	Common	PRIDE INTL INC DEL COM	1,000.00	18,529.95	12,800.00
Corporate Stock	Common	PRIMA ENERGY CORP COM PAR \$0.015	1,090.00	31,799.29	23,740.20
Corporate Stock	Common	PRIME HOSPITALITY CORP COM	9,500.00	81,799.75	95,380.00
Corporate Stock	Common	PRIMUS TELECOMMUNICATIONS GROUP INC COM	1,140.00	11,981.81	535.80
Corporate Stock	Common	PRIN FINL GROUP INC COM STK	11,140.00	206,090.00	255,663.00
Corporate Stock	Common	PRINS RECYCLING CORP COM	516.00	2,885.40	5.16
Corporate Stock	Common	PROBEX CORP COM NEW	1,000.00	4,831.00	850.00
Corporate Stock	Common	PROCTER & GAMBLE CO COM	32,668.00	1,219,982.91	2,530,463.28
Corporate Stock	Common	PROCTER & GAMBLE CO COM	20,300.00	1,440,572.90	1,572,438.00
Corporate Stock	Common	PROCTER & GAMBLE CO COM	2,813.81	186,860.02	217,957.95
Corporate Stock	Common	PROCTER & GAMBLE CO COM	30,400.00	2,053,710.14	2,354,784.00
Corporate Stock	Common	PROCTER & GAMBLE CO COM	17,700.00	1,159,739.75	1,371,042.00
Corporate Stock	Common	PROGRESS ENERGY INC COM	5,400.00	186,300.96	223,830.00
Corporate Stock	Common	PROGRESS SOFTWARE CORP COM	37,000.00	542,543.25	632,700.00
Corporate Stock	Common	PROGRESSIVE CORP OH COM	1,800.00	194,601.12	263,754.00
Corporate Stock	Common	PROGRESSIVE CORP OH COM	3,100.00	431,448.08	454,243.00
Corporate Stock	Common	PROTECTIVE LIFE CORP COM	10,900.00	348,047.42	306,508.00
Corporate Stock	Common	PROVANT INC COM	20,800.00	97,621.82	12,480.00
Corporate Stock	Common	PROVIDIAN FINL CORP COM	19,000.00	61,936.56	50,730.00
Corporate Stock	Common	PROVIDIAN FINL CORP COM	7,200.00	68,869.92	19,224.00
Corporate Stock	Common	PROXIM INC	400.00	3,029.95	4,400.00
Corporate Stock	Common	PROXYMED INC COM NEW	336.00	6,640.58	4,539.36
Corporate Stock	Common	PSINET INC COM	129,804.00	93,081.21	778.82
Corporate Stock	Common	PSS WORLD MED INC COM	8,800.00	55,110.88	81,672.80
Corporate Stock	Common	PUB SERVICE ENTERPRISE GROUP INC COM	5,200.00	151,505.90	210,860.00
Corporate Stock	Common	PUB SERVICE ENTERPRISE GROUP INC COM	107.69	3,664.56	4,366.99
Corporate Stock	Common	PUB STORAGE INC DEPOS SH REPSTG 1/1000THCOM SER A	5.00	10.00	134.95

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Corporate Stock	Common	PUGET ENERGY INC NEW COM	256.67	6,484.89	4,979.44
Corporate Stock	Common	PULTE HOMES INC COM	3,400.00	75,132.61	133,450.00
Corporate Stock	Common	PULTE HOMES INC COM	13.89	457.21	545.18
Corporate Stock	Common	PULTE HOMES INC COM	1,500.00	32,968.94	58,875.00
Corporate Stock	Common	PUMATECH INC	2,400.00	7,450.85	8,016.00
Corporate Stock	Common	PURADYN FILTER TECHNOLOGIES INC COM	1,000.00	4,129.95	3,330.00
Corporate Stock	Common	PURCHASEPRO COM INC COM STK	7,500.00	11,908.69	5,625.00
Corporate Stock	Common	PW EAGLE INC COM	1,000.00	22,029.95	4,150.00
Corporate Stock	Common	PYRAMID BREWERIES INC COM	100.00	394.24	225.00
Corporate Stock	Common	QAD INC COM	300.00	995.56	810.21
Corporate Stock	Common	QLOGIC CORP COM	10,200.00	196,662.60	504,390.00
Corporate Stock	Common	QLOGIC CORP COM	2,300.00	265,309.62	113,735.00
Corporate Stock	Common	QLOGIC CORP COM	3,230.00	143,647.69	159,723.50
Corporate Stock	Common	QLOGIC CORP COM	9,550.00	298,714.42	472,247.50
Corporate Stock	Common	QUADRAMED CORP COM	7,850.00	48,998.52	56,441.50
Corporate Stock	Common	QUALCOMM INC COM	6,400.00	340,389.78	375,808.00
Corporate Stock	Common	QUALCOMM INC COM	16,947.00	1,312,099.57	995,127.84
Corporate Stock	Common	QUALCOMM INC COM	19,100.00	987,787.19	1,121,552.00
Corporate Stock	Common	QUALCOMM INC COM	9,600.00	682,697.55	563,712.00
Corporate Stock	Common	QUALCOMM INC COM	16,200.00	941,262.67	951,264.00
Corporate Stock	Common	QUANTA SVCS INC COM	505.00	17,401.72	7,852.75
Corporate Stock	Common	QUEST DIAGNOSTICS INC COM	460.00	27,939.31	28,409.60
Corporate Stock	Common	QUEST DIAGNOSTICS INC COM	4,460.00	230,271.70	275,449.60
Corporate Stock	Common	QUICKLOGIC CORP CDT-COM STK	100.00	923.70	395.00
Corporate Stock	Common	QUINTILES TRANSNATIONAL CORP COM	2,900.00	63,047.55	47,995.00
Corporate Stock	Common	QUINTILES TRANSNATIONAL CORP COM	1,300.00	25,932.97	21,515.00
Corporate Stock	Common	QWEST COMMUNICATIONS INTL INC COM	4,901.46	161,256.86	58,327.39
Corporate Stock	Common	QWEST COMMUNICATIONS INTL INC COM	41,898.00	1,617,788.23	498,586.20
Corporate Stock	Common	R H DONNELLEY CORP COM NEW	4,800.00	147,024.00	134,160.00
Corporate Stock	Common	R H DONNELLEY CORP COM NEW	181.00	5,655.40	5,058.95
Corporate Stock	Common	R&G FINL CORP CL B	2,000.00	33,568.40	35,000.00
Corporate Stock	Common	RAD SOURCE TECHNOLOGIES INC COM NEW	5,000.00	2,832.50	2,400.00
Corporate Stock	Common	RADIAN GROUP INC COM	13,550.00	365,993.78	518,965.00
Corporate Stock	Common	RADIAN GROUP INC COM	200.00	8,616.95	7,660.00
Corporate Stock	Common	RADIANCE MED SYS INC COM	7,829.00	89,481.79	9,003.35
Corporate Stock	Common	RADIOSHACK CORP COM	4,712.00	57,827.95	136,459.52
Corporate Stock	Common	RAILAMERICA INC COM	2,800.00	31,934.00	36,400.00
Corporate Stock	Common	RAINDANCE COMMUNICATIONS INC COM	3,000.00	18,989.95	16,260.00
Corporate Stock	Common	RAIT INVT TR COM	200.00	3,409.95	3,402.00
Corporate Stock	Common	RAMBUS INC DEL COM	14,120.00	635,712.56	120,726.00
Corporate Stock	Common	RANGE RES CORP COM	4,150.00	13,233.50	17,388.50
Corporate Stock	Common	RATIONAL SOFTWARE CORP COM NEW	360.00	6,553.92	6,858.00
Corporate Stock	Common	RAYOVAC CORP COM	5,000.00	78,041.00	86,900.00
Corporate Stock	Common	RAYTHEON CO COM NEW	615.00	19,639.95	20,153.55
Corporate Stock	Common	RAYTHEON CO COM NEW	9,700.00	361,938.87	317,869.00
Corporate Stock	Common	RAZORFISH INC CL A COM STK	75.00	45.52	21.00
Corporate Stock	Common	RCN CORP COM	500.00	8,964.02	1,695.00
Corporate Stock	Common	READ-RITE CORP COM	650.00	2,916.84	4,355.00
Corporate Stock	Common	REALNETWORKS INC COM	1,820.00	71,058.83	11,975.60
Corporate Stock	Common	RECOTON CORP COM	150.00	2,976.61	2,010.00
Corporate Stock	Common	RED HAT INC COM	13,267.00	207,513.61	105,870.66
Corporate Stock	Common	REDBACK NETWORKS INC COM ISIN US7572091012	1,025.00	5,512.34	4,284.50
Corporate Stock	Common	REDHOOK ALE BREWERY INC COM	50,000.00	113,291.91	78,500.00
Corporate Stock	Common	REDOX TECH CORP COM STK	1,000.00	859.95	290.00
Corporate Stock	Common	REEBOK INTL COM	1,400.00	39,271.42	32,564.00
Corporate Stock	Common	REGENERATION TECHNOLOGIES INC DEL COM STK	300.00	2,429.95	3,153.00
Corporate Stock	Common	REGIONS FNCL CORP COM	5,700.00	194,425.74	163,989.00
Corporate Stock	Common	REGIONS FNCL CORP COM	22,600.00	655,078.06	650,202.00
Corporate Stock	Common	REGISTER COM INC COM	3,000.00	24,500.10	27,750.00

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Corporate Stock	Common	REHABCARE GROUP INC COM	10,700.00	407,836.81	284,085.00
Corporate Stock	Common	RELIANT ENERGY INC COM	7,469.00	172,908.80	190,832.95
Corporate Stock	Common	RELIANT ENERGY INC COM	722.72	26,957.51	18,465.39
Corporate Stock	Common	RELIANT RES INC COM	43,600.00	803,542.45	709,372.00
Corporate Stock	Common	RENAISSANCE LEARNING INC COM	2,200.00	73,679.00	54,956.00
Corporate Stock	Common	RENAISSANCE LEARNING INC COM	50.00	1,861.42	1,249.00
Corporate Stock	Common	RENAL CARE GROUP INC COM	10,900.00	334,734.37	349,454.00
Corporate Stock	Common	REP BANCORP INC COM	21,703.00	291,312.15	294,509.71
Corporate Stock	Common	REP BANCORP INC COM	77.33	963.39	1,049.31
Corporate Stock	Common	REPTRON ELECTRS INC COM	500.00	7,217.45	1,505.00
Corporate Stock	Common	RES CONNECTION INC COM	100.00	2,928.95	2,166.00
Corporate Stock	Common	RESMED INC COM	3,300.00	174,818.99	193,050.00
Corporate Stock	Common	RESPIRONICS INC COM	7,700.00	204,458.10	243,243.00
Corporate Stock	Common	RESPIRONICS INC COM	13,300.00	422,040.76	420,147.00
Corporate Stock	Common	REYNOLDS R J TOB HLDGS INC COM	627.46	36,373.36	35,997.49
Corporate Stock	Common	RF MICRO DEVICES INC COM	840.00	17,102.40	20,370.00
Corporate Stock	Common	RF MICRO DEVICES INC COM	10,460.00	227,966.21	253,655.00
Corporate Stock	Common	RHEOMETRIC SCIENTIFIC INC COM	1,500.00	21,006.33	2,805.00
Corporate Stock	Common	RHYTHMS NETCONNECTIONS INC COM	1,250.00	2,439.37	8.75
Corporate Stock	Common	RIBOZYME PHARMACEUTICALS INC COM	500.00	4,031.90	2,120.00
Corporate Stock	Common	RICHARDSON ELECTRS LTD COM	500.00	7,247.85	5,975.00
Corporate Stock	Common	RITE AID CORP COM	42,606.00	290,902.09	199,822.14
Corporate Stock	Common	RIVERSTONE NETWORKS INC COM	1,093.00	15,613.18	17,138.24
Corporate Stock	Common	RIVERSTONE NETWORKS INC COM	34,400.00	325,116.61	539,392.00
Corporate Stock	Common	ROADWAY CORPORATION	1,800.00	47,853.00	53,496.00
Corporate Stock	Common	ROBERT HALF INTL INC COM	4,500.00	145,645.65	121,275.00
Corporate Stock	Common	ROBERT HALF INTL INC COM	335.00	8,461.50	9,028.25
Corporate Stock	Common	ROBERT HALF INTL INC COM	10,220.00	233,068.81	275,429.00
Corporate Stock	Common	ROCKWELL COLLINS INC COM	4,600.00	73,073.49	77,372.00
Corporate Stock	Common	ROCKWELL COLLINS INC COM	0	0	0
Corporate Stock	Common	ROCKWELL INTL CORP NEW COM	4,600.00	45,410.55	75,900.00
Corporate Stock	Common	ROCKWELL INTL CORP NEW COM	738.00	11,511.96	12,177.00
Corporate Stock	Common	ROGERS WIRELESS COMMUNICATIONS INC CL B NON VTG	50.00	1,718.19	682.50
Corporate Stock	Common	ROHM & HAAS CO COM	22,000.00	621,542.75	781,000.00
Corporate Stock	Common	ROHM & HAAS CO COM	5,585.00	145,041.33	198,267.50
Corporate Stock	Common	ROHN INDS INC COM	1,000.00	3,029.95	1,810.00
Corporate Stock	Common	ROPER INDS INC NEW COM	200.75	7,871.98	8,431.42
Corporate Stock	Common	ROPER INDS INC NEW COM	4,900.00	195,987.75	205,800.00
Corporate Stock	Common	ROSLYN BANCORP INC COM	17,550.00	242,205.97	308,529.00
Corporate Stock	Common	ROSS STORES INC COM	3,700.00	92,903.77	104,377.00
Corporate Stock	Common	ROUGE INDS INC DEL CL A	500.00	7,302.64	495.00
Corporate Stock	Common	ROWAN COMPANIES INC COM	2,400.00	28,265.82	39,216.00
Corporate Stock	Common	ROWAN COMPANIES INC COM	2,800.00	54,445.64	45,752.00
Corporate Stock	Common	ROXIO INC COM	16,185.00	225,203.55	234,358.80
Corporate Stock	Common	ROXIO INC COM	98.00	3,162.21	1,419.04
Corporate Stock	Common	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	65.00	3,654.94	3,142.10
Corporate Stock	Common	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	54,000.00	1,593,870.80	2,610,360.00
Corporate Stock	Common	ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH	250.00	6,548.90	3,937.50
Corporate Stock	Common	ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH	32,600.00	506,812.27	513,450.00
Corporate Stock	Common	ROYAL OAK MINES INC COM	68,200.00	138,140.73	545.60
Corporate Stock	Common	ROYCE VALUE TR INC COM	3,472.99	51,108.72	53,796.55
Corporate Stock	Common	RPM INC COM	19,800.00	168,894.00	273,636.00
Corporate Stock	Common	RPM INC COM	2,411.19	24,088.00	33,322.62
Corporate Stock	Common	RSA SEC INC COM COM USD0.01	1,040.00	27,790.22	16,380.00
Corporate Stock	Common	RSA SEC INC COM COM USD0.01	16,230.00	181,922.56	255,622.50
Corporate Stock	Common	RT MGMT CONSULTANTS INC COM	300.00	5,925.92	5,712.00
Corporate Stock	Common	RTW INC COM	2,000.00	2,599.90	5,080.00
Corporate Stock	Common	RUBY TUESDAY INC COM	20,000.00	208,625.06	390,000.00
Corporate Stock	Common	RYANS FAMILY STEAK HSES INC COM	6,700.00	65,729.66	133,330.00
Corporate Stock	Common	RYDER SYS INC COM	24,400.00	397,085.06	500,200.00
Corporate Stock	Common	RYDER SYS INC COM	1,500.00	38,524.33	30,750.00
Corporate Stock	Common	RYLAND GROUP INC COM	7,600.00	299,076.84	456,380.00

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Corporate Stock	Common	S JERSEY INDS INC COM	500.00	14,944.50	16,850.00
Corporate Stock	Common	S W BANCORPORATION TEX INC COM	7,860.00	270,519.21	214,185.00
Corporate Stock	Common	S W GAS CORP COM	206.12	4,546.52	4,246.11
Corporate Stock	Common	S.W. AIRL CO COM	41,222.89	636,790.21	772,929.26
Corporate Stock	Common	S.W. AIRL CO COM	19,193.00	126,328.32	359,868.75
Corporate Stock	Common	SABA SOFTWARE INC COM ISIN US789321051	2,000.00	44,060.00	11,500.00
Corporate Stock	Common	SABRE HLDGS CORP	367.00	8,883.65	12,731.23
Corporate Stock	Common	SABRE HLDGS CORP	3,362.00	110,933.52	116,627.78
Corporate Stock	Common	SAFECO CORP COM	4,400.00	96,508.54	141,504.00
Corporate Stock	Common	SAFECO CORP COM	3,200.00	96,479.23	102,912.00
Corporate Stock	Common	SAFEGUARD SCIENTIFICS INC COM	2,750.00	12,125.31	11,522.50
Corporate Stock	Common	SAFEWAY INC COM NEW	10,700.00	528,793.95	476,792.00
Corporate Stock	Common	SAFEWAY INC COM NEW	12,700.00	687,337.89	565,912.00
Corporate Stock	Common	SAFEWAY INC COM NEW	300.00	12,894.89	13,368.00
Corporate Stock	Common	SAGENT TECH INC OC-COM ISIN US7866931014	1,000.00	9,957.45	860.00
Corporate Stock	Common	SAKS INC COM	30,600.00	377,274.50	250,920.00
Corporate Stock	Common	SALTON INC COM	150.00	5,923.44	2,529.00
Corporate Stock	Common	SAMSONITE CORP NEW COM	1,000.00	6,048.70	1,500.00
Corporate Stock	Common	SANDISK CORP COM	720.00	31,338.83	10,216.80
Corporate Stock	Common	SANGSTAT MED CORP COM	15,600.00	240,857.42	309,036.00
Corporate Stock	Common	SANGSTAT MED CORP COM	395.00	7,793.55	7,824.95
Corporate Stock	Common	SANGSTAT MED CORP COM	20,500.00	242,443.51	406,105.00
Corporate Stock	Common	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	2,600.00	63,447.51	55,640.00
Corporate Stock	Common	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	8,100.00	332,001.84	173,340.00
Corporate Stock	Common	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	22,130.00	377,680.80	473,582.00
Corporate Stock	Common	SAPIENS INTL CORP NV SHS COM	500.00	6,717.45	450.00
Corporate Stock	Common	SAPIENT CORP COM	3,200.00	151,202.52	20,096.00
Corporate Stock	Common	SAPIENT CORP COM	100.00	2,243.23	628.00
Corporate Stock	Common	SARA LEE CORP COM	19,800.00	279,242.60	433,224.00
Corporate Stock	Common	SARA LEE CORP COM	240.00	4,806.75	5,251.20
Corporate Stock	Common	SAVE WORLD AIR INC COM	100.00	129.95	81.00
Corporate Stock	Common	SBC COMMUNICATIONS INC COM	1,580.99	67,989.53	59,097.44
Corporate Stock	Common	SBC COMMUNICATIONS INC COM	84,825.00	1,809,927.91	3,170,758.50
Corporate Stock	Common	SBC COMMUNICATIONS INC COM	17,400.00	965,015.83	650,412.00
Corporate Stock	Common	SBS TECHNOLOGIES INC COM	1,000.00	17,248.70	12,490.00
Corporate Stock	Common	SCAN OPTICS INC COM	1,000.00	2,967.45	250.00
Corporate Stock	Common	SCANTEK MED INC COM	1,100.00	2,364.58	46.75
Corporate Stock	Common	SCHEIN HENRY INC COM	7,210.00	262,984.44	289,842.00
Corporate Stock	Common	SCHERING-PLOUGH CORP COM	26,000.00	1,043,651.09	928,980.00
Corporate Stock	Common	SCHERING-PLOUGH CORP COM	36,900.00	499,196.97	1,318,437.00
Corporate Stock	Common	SCHERING-PLOUGH CORP COM	22,700.00	1,142,359.01	811,071.00
Corporate Stock	Common	SCHERING-PLOUGH CORP COM	18,900.00	708,989.51	675,297.00
Corporate Stock	Common	SCHERING-PLOUGH CORP COM	2,055.39	85,891.86	73,439.19
Corporate Stock	Common	SCHLOTZSKYS INC COM	550.00	10,394.53	3,245.00
Corporate Stock	Common	SCHLUMBERGER LTD COM ISIN AN8068571086	765.74	47,808.73	36,763.13
Corporate Stock	Common	SCHLUMBERGER LTD COM ISIN AN8068571086	14,400.00	519,881.04	691,344.00
Corporate Stock	Common	SCHOOL SPECIALTY INC WI COM	18,500.00	497,424.74	465,275.00
Corporate Stock	Common	SCHULER HOMES INC CL A	100.00	1,619.95	1,816.00
Corporate Stock	Common	SCHWAB CHARLES CORP COM NEW	34,950.00	370,245.78	501,882.00
Corporate Stock	Common	SCHWAB CHARLES CORP COM NEW	7,867.40	166,900.15	112,975.79
Corporate Stock	Common	SCI DYNAMICS CORP COM	2,000.00	20,934.90	200.00
Corporate Stock	Common	SCIENT INC COM	1,000.00	2,686.15	440.00
Corporate Stock	Common	SCIENTIFIC-ATLANTA INC COM	4,100.00	34,309.29	110,249.00
Corporate Stock	Common	SCIENTIFIC-ATLANTA INC COM	1,250.64	42,902.45	33,629.58
Corporate Stock	Common	SCIENTIFIC-ATLANTA INC COM	10,040.00	205,306.96	269,975.60
Corporate Stock	Common	SCIOS INC COM	1,000.00	19,760.27	27,420.00
Corporate Stock	Common	SCOTTS CO CL A	6,700.00	290,944.83	293,527.00
Corporate Stock	Common	SCOTTSDALE TECHNOLOGIES INC COM	3,500.00	2,402.35	875.00
Corporate Stock	Common	SEA CONTAINERS LTD CL A	5,800.00	51,379.70	61,480.00

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Corporate Stock	Common	SEACHANGE INTL INC COM	14,780.00	361,261.02	438,374.80
Corporate Stock	Common	SEALED AIR CORP NEW COM STK	2,115.00	97,984.45	97,078.50
Corporate Stock	Common	SEALED AIR CORP NEW COM STK	5,120.00	205,600.17	235,008.00
Corporate Stock	Common	SEARS ROEBUCK & CO COM	8,300.00	264,988.96	377,733.00
Corporate Stock	Common	SEARS ROEBUCK & CO COM	1,010.87	32,537.84	46,004.51
Corporate Stock	Common	SEAVIEW UNDERWATER RESH INC COM	2,000.00	4,997.40	1,100.00
Corporate Stock	Common	SEC CAP GROUP INC CL B	13,500.00	258,018.75	286,875.00
Corporate Stock	Common	SECURE COMPUTING CORP COM	100.00	788.89	2,174.00
Corporate Stock	Common	SECURE COMPUTING CORP COM	19,500.00	374,307.02	423,930.00
Corporate Stock	Common	SEDNA GEOTECH INC COM	1,000.00	2,171.00	1.00
Corporate Stock	Common	SEDONA CORP PA COM	5,000.00	6,400.00	3,800.00
Corporate Stock	Common	SEI INVTS CO COM	13,120.00	485,975.66	531,360.00
Corporate Stock	Common	SEI INVTS CO COM	1,346.18	23,487.57	54,520.33
Corporate Stock	Common	SEI INVTS CO COM	6,170.00	246,349.97	249,885.00
Corporate Stock	Common	SEITEL INC COM NEW	12,900.00	205,178.97	151,446.00
Corporate Stock	Common	SEITEL INC COM NEW	950.00	14,036.85	11,153.00
Corporate Stock	Common	SELECTIVE INS GROUP INC COM	27,900.00	696,730.94	647,838.00
Corporate Stock	Common	SEMITOOL INC COM	400.00	4,429.95	4,604.00
Corporate Stock	Common	SEMOTUS SOLUTIONS INC COM	500.00	3,686.20	405.00
Corporate Stock	Common	SEMPRA ENERGY INC COM STK	5,324.00	127,058.21	123,303.84
Corporate Stock	Common	SEMPRA ENERGY INC COM STK	20,500.00	505,803.43	474,780.00
Corporate Stock	Common	SEMPRA ENERGY INC COM STK	1,457.92	27,825.64	33,765.47
Corporate Stock	Common	SEMTECH CORP	8,930.00	247,346.47	343,983.60
Corporate Stock	Common	SERENA SOFTWARE INC COM	7,600.00	74,712.56	178,296.00
Corporate Stock	Common	SERENA SOFTWARE INC COM	2,700.00	62,117.35	63,342.00
Corporate Stock	Common	SERVICE CORP INTL COM	45,800.00	257,219.20	268,846.00
Corporate Stock	Common	SERVICE CORP INTL COM	400.00	2,645.95	2,348.00
Corporate Stock	Common	SERVICEMASTER CO COM	4,362.45	72,532.70	53,265.54
Corporate Stock	Common	SEVEN SEAS PETROLEUM INC CAYMAN ISLANDS	100.00	259.67	196.00
Corporate Stock	Common	SEYCHELLE ENVIRONMENTAL TECHNOLOGIES INCCOM STK	1,000.00	967.45	300.00
Corporate Stock	Common	SHAW GROUP INC COM	820.00	26,615.64	22,049.80
Corporate Stock	Common	SHAW GROUP INC COM	3,800.00	211,455.18	102,182.00
Corporate Stock	Common	SHELLS SEAFOOD RESTAURANTS INC COM	3,100.00	13,341.19	527.00
Corporate Stock	Common	SHERWIN-WILLIAMS CO COM	4,000.00	67,584.40	111,960.00
Corporate Stock	Common	SICOR INC COM	40,900.00	762,258.64	690,392.00
Corporate Stock	Common	SICOR INC COM	650.00	13,613.55	10,972.00
Corporate Stock	Common	SIDEWARE SYS INC COM	1,300.00	9,274.12	234.00
Corporate Stock	Common	SIEBEL SYS INC COM	11,400.00	748,753.06	254,790.00
Corporate Stock	Common	SIEBEL SYS INC COM	22,200.00	917,035.57	496,170.00
Corporate Stock	Common	SIEBEL SYS INC COM	9,626.00	309,883.11	215,141.10
Corporate Stock	Common	SIERRA HLTH SVCS INC COM	5,400.00	38,440.44	48,330.00
Corporate Stock	Common	SIGMA-ALDRICH CORP COM	1,900.00	42,412.02	81,244.00
Corporate Stock	Common	SIGMA-ALDRICH CORP COM	50.00	2,476.95	2,138.00
Corporate Stock	Common	SILICON GRAPHICS INC COM	40,400.00	79,331.62	86,456.00
Corporate Stock	Common	SILICON GRAPHICS INC COM	1,992.00	10,455.26	4,262.88
Corporate Stock	Common	SILICON IMAGE INC COM STK	1,000.00	25,933.86	4,220.00
Corporate Stock	Common	SILICON STORAGE TECH INC COM	655.00	9,522.76	8,076.15
Corporate Stock	Common	SILICON VAL BANCSHARES COM N.P	150.00	3,277.45	3,784.50
Corporate Stock	Common	SILICONIX INC COM NEW	150.00	10,911.66	3,882.00
Corporate Stock	Common	SILVER STD RES INC COM	12,000.00	17,922.85	24,720.00
Corporate Stock	Common	SIRIUS SATELLITE RADIO INC COM	100.00	1,347.48	704.00
Corporate Stock	Common	SK WHEAT POOL CL B NON VTG COM	100.00	1,453.80	160.00
Corporate Stock	Common	SKECHERS U S A INC CL A CL A ISIN #US8305661055	610.00	15,628.80	8,082.50
Corporate Stock	Common	SKYWEST INC COM	14,660.00	426,682.64	341,724.60
Corporate Stock	Common	SKYWEST INC COM	11,700.00	329,192.49	272,727.00
Corporate Stock	Common	SKYWEST INC COM	22,500.00	441,779.57	524,475.00
Corporate Stock	Common	SKYWEST INC COM	2,929.06	57,703.23	68,276.37
Corporate Stock	Common	SKYWEST INC COM	19,200.00	387,885.27	447,552.00
Corporate Stock	Common	SLI INC COM	1,350.00	4,759.85	4,387.50
Corporate Stock	Common	SMURFIT-STONE CONTAINER CORP COM	36,700.00	468,423.03	590,503.00
Corporate Stock	Common	SNAP-ON INC COM	1,500.00	40,935.46	46,950.00
Corporate Stock	Common	SOLA INTL INC COM	4,000.00	48,944.00	72,080.00

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Corporate Stock	Common	SOLA INTL INC COM	11,100.00	185,038.11	200,022.00
Corporate Stock	Common	SOLETRON CORP COM	2,870.00	65,800.50	42,189.00
Corporate Stock	Common	SOLETRON CORP COM	16,500.00	440,458.59	242,550.00
Corporate Stock	Common	SOLETRON CORP COM	43,900.00	1,855,725.69	645,330.00
Corporate Stock	Common	SONERA CORP RT EXP 11/21/01	300.00	0	354.00
Corporate Stock	Common	SONERA GROUP PLC SPONSORED ADR	300.00	18,385.95	1,638.00
Corporate Stock	Common	SONIC AUTOMOTIVE INC CL A	12,600.00	149,053.18	250,110.00
Corporate Stock	Common	SONIC AUTOMOTIVE INC CL A	800.00	15,495.90	15,880.00
Corporate Stock	Common	SONIC CORP COM	1,500.00	36,130.84	49,080.00
Corporate Stock	Common	SONICBLUE INC COM	9,600.00	85,062.21	21,216.00
Corporate Stock	Common	SONOCO PROD CO COM	16.71	606.56	411.11
Corporate Stock	Common	SONUS NETWORKS INC COM ISIN US8359161077	1,081.00	9,452.97	5,210.42
Corporate Stock	Common	SORRENTO NETWORKS CORP COM	100.00	1,566.48	430.00
Corporate Stock	Common	SOS STAFFING SVCS INC COM	1,000.00	1,114.95	1,070.00
Corporate Stock	Common	SOUNDVIEW TECH GROUP INC NEW COM COM	310.00	6,034.53	623.10
Corporate Stock	Common	SOUTHERN CO COM STK	1,523.64	32,420.51	34,662.81
Corporate Stock	Common	SOUTHERN CO COM STK	17,300.00	214,929.27	393,575.00
Corporate Stock	Common	SOUTHTRUST CORP COM	8,600.00	170,783.77	210,442.00
Corporate Stock	Common	SOUTHTRUST CORP COM	18,100.00	431,734.80	442,907.00
Corporate Stock	Common	SOUTHWESTN RES CORP COM	10,000.00	32,505.00	17,100.00
Corporate Stock	Common	SPARTAN STORES INC COM	1,242.00	12,884.54	16,059.06
Corporate Stock	Common	SPECTRANETICS CORP COM	270.00	899.35	988.20
Corporate Stock	Common	SPECTRIAN CORP COM	200.00	3,847.35	1,816.00
Corporate Stock	Common	SPEEDFAM-IPEC INC COM	1,000.00	4,742.35	3,060.00
Corporate Stock	Common	SPIEGEL INC CL A NON-VTG	200.00	1,213.39	906.00
Corporate Stock	Common	SPINNAKER EXPL CO COM	23,100.00	865,117.62	957,957.00
Corporate Stock	Common	SPRINT CORP COM	22,300.00	427,334.57	485,917.00
Corporate Stock	Common	SPRINT CORP COM	26,300.00	570,608.86	573,077.00
Corporate Stock	Common	SPRINT CORP COM	274.09	10,586.84	5,972.42
Corporate Stock	Common	SPRINT CORP COM	18,200.00	399,229.74	396,578.00
Corporate Stock	Common	SPRINT CORP PCS COM SER 1	73,000.00	1,794,956.88	1,821,350.00
Corporate Stock	Common	SPRINT CORP PCS COM SER 1	23,600.00	296,136.52	588,820.00
Corporate Stock	Common	SPRINT CORP PCS COM SER 1	41,800.00	1,645,985.64	1,042,910.00
Corporate Stock	Common	SPRINT CORP PCS COM SER 1	2,705.00	101,437.28	67,489.75
Corporate Stock	Common	SPX CORP COM	3,870.00	313,281.93	470,205.00
Corporate Stock	Common	SPX CORP COM	4,600.00	569,053.28	558,900.00
Corporate Stock	Common	SPX CORP COM	40.00	5,610.75	4,860.00
Corporate Stock	Common	SPX CORP COM	2,470.00	266,856.85	300,105.00
Corporate Stock	Common	SSE TELECOM INC COM	200.00	1,604.95	3.20
Corporate Stock	Common	ST JUDE MED INC COM	50.00	1,382.09	3,725.00
Corporate Stock	Common	ST JUDE MED INC COM	2,150.00	64,449.97	160,175.00
Corporate Stock	Common	ST JUDE MED INC COM	5,260.00	297,935.29	391,870.00
Corporate Stock	Common	ST PAUL COS INC COM	20,100.00	506,445.37	946,308.00
Corporate Stock	Common	ST PAUL COS INC COM	5,450.00	149,153.56	256,586.00
Corporate Stock	Common	ST PAUL COS INC COM	600.00	29,022.95	28,248.00
Corporate Stock	Common	ST STR CORP COM	8,200.00	229,453.09	429,188.00
Corporate Stock	Common	ST STR CORP COM	26,400.00	995,558.97	1,381,776.00
Corporate Stock	Common	STAMPS COM INC COM ISIN US8528571016	190.00	3,275.08	585.20
Corporate Stock	Common	STAMPS COM INC COM ISIN US8528571016	18,700.00	119,188.26	57,596.00
Corporate Stock	Common	STANCORP FINL GROUP INC COM	7,000.00	181,095.75	319,550.00
Corporate Stock	Common	STANLEY WKS COM	2,200.00	51,747.41	91,938.00
Corporate Stock	Common	STAPLES INC COM	11,500.00	218,586.92	202,400.00
Corporate Stock	Common	STAR ENTMT GROUP INC COM	5,000.00	3,900.00	17.50
Corporate Stock	Common	STAR TELECOMMUNICATIONS INC COM	13,900.00	25,938.25	69.50
Corporate Stock	Common	STARBASE CORP COM NEW	475.00	4,502.94	232.75
Corporate Stock	Common	STARBUCKS CORP COM	15,866.00	250,922.85	281,145.52
Corporate Stock	Common	STARBUCKS CORP COM	9,600.00	166,648.30	170,112.00
Corporate Stock	Common	STARTEC GLOBAL COMMUNICATIONS CORP COM	200.00	2,228.65	24.00
Corporate Stock	Common	STATEN IS BANCORP INC COM	17,600.00	170,764.00	260,480.00
Corporate Stock	Common	STD COML CORP COM	900.00	16,974.00	17,640.00
Corporate Stock	Common	STD MICROSYSTEMS CORP COM	100.00	1,214.99	1,382.00
Corporate Stock	Common	STD PAC CORP NEW COM	10,900.00	157,173.94	231,080.00

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Corporate Stock	Common	STEELCASE INC CL A COM	4,700.00	66,876.77	66,834.00
Corporate Stock	Common	STEMCELLS INC COM	500.00	2,196.66	1,410.00
Corporate Stock	Common	STERICYCLE INC COM	200.00	11,387.95	11,076.00
Corporate Stock	Common	STERLING BANCORP COM	1,539.00	32,867.58	45,108.09
Corporate Stock	Common	STEWART INFORMATION SVCS CORP COM	3,800.00	80,449.15	77,102.00
Corporate Stock	Common	STILLWATER MNG CO COM	2,900.00	62,871.58	45,675.00
Corporate Stock	Common	STILWELL FINL INC COM	5,500.00	149,730.55	130,460.00
Corporate Stock	Common	STILWELL FINL INC COM	150.00	5,264.95	3,558.00
Corporate Stock	Common	STONEPATH GROUP INC COM	50.00	1,529.95	76.50
Corporate Stock	Common	STORAGE TECH CORP COM (NEW)	33,000.00	642,292.22	704,550.00
Corporate Stock	Common	STORAGE TECH CORP COM (NEW)	26,000.00	361,827.36	555,100.00
Corporate Stock	Common	STORAGE TECH CORP COM (NEW)	100.00	1,431.23	2,135.00
Corporate Stock	Common	STORAGE TECH CORP COM (NEW)	38,400.00	554,017.86	819,840.00
Corporate Stock	Common	STORAGENETWORKS INC COM	23,985.00	201,044.69	164,776.95
Corporate Stock	Common	STORMEDIA INC CL A	700.00	3,959.19	0.07
Corporate Stock	Common	STRATASYS INC COM	45.00	801.07	305.10
Corporate Stock	Common	STRATOS LIGHTWAVE INC COM	150.00	1,520.58	858.00
Corporate Stock	Common	STRAYER ED INC COM	2,400.00	100,868.92	112,800.00
Corporate Stock	Common	STREAMLOGIC CORP	1,400.00	8,869.42	0
Corporate Stock	Common	STRIDE RITE CORP COM	3,800.00	34,918.96	25,270.00
Corporate Stock	Common	STRUTHERS INC COM NEW ISIN #US8635822013	260,750.00	15,818.31	1,720.95
Corporate Stock	Common	STRYKER CORP COM	4,900.00	256,946.54	269,059.00
Corporate Stock	Common	STRYKER CORP COM	100.00	4,911.20	5,491.00
Corporate Stock	Common	STURM RUGER & CO INC COM	819.02	9,550.77	9,705.35
Corporate Stock	Common	STYLECLICK INC CL A	1,100.00	16,970.50	385.00
Corporate Stock	Common	SUN HEALTHCARE GROUP INC COM	83.00	96.37	0.58
Corporate Stock	Common	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	82,100.00	425,487.83	1,169,104.00
Corporate Stock	Common	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	54,000.00	1,801,414.32	768,960.00
Corporate Stock	Common	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	57,327.00	1,117,986.99	816,336.48
Corporate Stock	Common	SUN TR BANKS INC COM	7,400.00	334,204.70	468,124.00
Corporate Stock	Common	SUN TR BANKS INC COM	18,200.00	1,183,555.10	1,151,332.00
Corporate Stock	Common	SUNBEAM CORP COM	2,772.07	10,874.60	207.91
Corporate Stock	Common	SUNGARD DATA SYS INC COM	650.00	14,166.90	18,239.00
Corporate Stock	Common	SUNGARD DATA SYS INC COM	15,890.00	406,146.86	445,873.40
Corporate Stock	Common	SUNOCO INC COM	12,600.00	358,396.08	460,656.00
Corporate Stock	Common	SUNOCO INC COM	0	0	0
Corporate Stock	Common	SUNOCO INC COM	2,100.00	67,711.38	76,776.00
Corporate Stock	Common	SUNRISE ASSISTED LIVING INC COM	1,900.00	54,326.54	52,250.00
Corporate Stock	Common	SUNSHINE MNG & REFG CO COM P	14.00	765.55	3.50
Corporate Stock	Common	SUPER VALU INC COM	1,124.28	16,492.89	25,487.34
Corporate Stock	Common	SUPER VALU INC COM	25,800.00	548,761.22	584,886.00
Corporate Stock	Common	SUPER VALU INC COM	3,300.00	49,312.33	74,811.00
Corporate Stock	Common	SUPERCONDUCTOR TECHNOLOGIES INC COM	300.00	7,032.24	1,455.00
Corporate Stock	Common	SUPERGEN INC COM	1,380.00	22,197.90	17,981.40
Corporate Stock	Common	SUREBEAM CORP CL A	300.00	4,464.90	3,714.00
Corporate Stock	Common	SURGICAL SAFETY PRODS INC COM	2,000.00	3,872.40	60.00
Corporate Stock	Common	SVC MERCHANDISE INC COM	30,000.00	6,642.30	510.00
Corporate Stock	Common	SVI SOLUTIONS INC COM NEW	2,000.00	7,872.40	1,560.00
Corporate Stock	Common	SWISSRAY INTL INC COM NEW	1,000.00	7,043.20	640.00
Corporate Stock	Common	SYBASE INC COM	492.00	23,462.18	7,084.80
Corporate Stock	Common	SYCAMORE NETWORKS INC COM	3,630.00	67,466.63	19,021.20
Corporate Stock	Common	SYLVAN LEARNING SYS INC	11,900.00	179,110.47	234,906.00
Corporate Stock	Common	SYLVAN LEARNING SYS INC	400.00	8,558.86	7,896.00
Corporate Stock	Common	SYMANTEC CORP COM	1,220.00	58,631.81	79,263.40
Corporate Stock	Common	SYMBOL TECHNOLOGIES INC COM	5,700.00	139,513.65	94,734.00
Corporate Stock	Common	SYMBOL TECHNOLOGIES INC COM	397.53	5,957.25	6,606.92
Corporate Stock	Common	SYMBOLLON PHARMACEUTICALS INC CL A	500.00	2,561.20	1,345.00
Corporate Stock	Common	SYMYX TECHNOLOGIES INC COM	20,760.00	482,593.24	332,160.00
Corporate Stock	Common	SYNAVANT INC COM	20.00	271.53	49.40
Corporate Stock	Common	SYNBIOTICS CORP COM	4,000.00	13,120.00	880.00
Corporate Stock	Common	SYNCOR INTL CORP NEW	345.00	10,436.02	8,980.35

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Corporate Stock	Common	SYNCOR INTL CORP NEW	16,600.00	495,617.36	432,098.00
Corporate Stock	Common	SYNERGY TECHNOLOGIES CORP COM STK ISIN# US87160K1088	3,300.00	5,151.96	2,508.00
Corporate Stock	Common	SYNOPSIS INC COM	200.00	8,335.15	11,006.00
Corporate Stock	Common	SYNOVUS FINL CORP COM	7,350.00	159,442.96	172,725.00
Corporate Stock	Common	SYNOVUS FINL CORP COM	8,500.00	226,373.70	199,750.00
Corporate Stock	Common	SYNTROLEUM CORP COM	200.00	1,762.60	1,128.00
Corporate Stock	Common	SYQUEST TECH INC COM	13,250.00	25,721.95	17.23
Corporate Stock	Common	SYSCO CORP COM	16,900.00	131,171.50	415,571.00
Corporate Stock	Common	SYSCO CORP COM	351.05	8,390.55	8,632.37
Corporate Stock	Common	SYSCO CORP COM	23,900.00	601,507.57	587,701.00
Corporate Stock	Common	SYSTEMS & COMPUTER TECH CORP COM	200.00	5,114.95	2,322.00
Corporate Stock	Common	T-HQ INC COM NEW	11,900.00	595,403.68	681,751.00
Corporate Stock	Common	T-HQ INC COM NEW	100.00	5,342.95	5,729.00
Corporate Stock	Common	T-HQ INC COM NEW	2,200.00	62,844.24	126,038.00
Corporate Stock	Common	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	200.00	3,679.95	2,788.00
Corporate Stock	Common	TALBOTS INC COM	4,670.00	163,362.91	153,082.60
Corporate Stock	Common	TALISMAN ENERGY INC COM	340.00	13,525.07	12,022.40
Corporate Stock	Common	TALK AMER HLDGS INC COM	200.00	2,167.44	70.00
Corporate Stock	Common	TALX CORP COM	14,000.00	231,656.78	299,740.00
Corporate Stock	Common	TANISYS TECH INC COM NEW	2,000.00	2,686.10	110.00
Corporate Stock	Common	TANNING TECH CORP COM ISIN #US87588P1012	150.00	6,329.95	327.00
Corporate Stock	Common	TARANTELLA INC COM	200.00	4,068.29	134.00
Corporate Stock	Common	TARGET CORP COM	20,500.00	687,570.69	769,570.00
Corporate Stock	Common	TARGET CORP COM	2,832.43	93,335.30	106,329.57
Corporate Stock	Common	TARGET CORP COM	22,700.00	234,811.30	852,158.00
Corporate Stock	Common	TARGET CORP COM	23,500.00	844,820.89	882,190.00
Corporate Stock	Common	TARGETED GENETICS CORP COM	5,000.00	24,918.21	13,400.00
Corporate Stock	Common	TARO PHARMACEUTICAL IND ORD ILS1	11,700.00	437,279.73	422,604.00
Corporate Stock	Common	TARO PHARMACEUTICAL IND ORD ILS1	76.00	3,446.91	2,745.12
Corporate Stock	Common	TASER INTL INC COM	5,020.00	71,055.31	65,360.40
Corporate Stock	Common	TASTY FRIES INC COM PAR \$O OO1	70,000.00	17,304.00	9,450.00
Corporate Stock	Common	TCF FNCL CORP COM	20,240.00	666,473.78	930,028.00
Corporate Stock	Common	TCF FNCL CORP COM	9,600.00	430,535.04	441,120.00
Corporate Stock	Common	TCPI INC COM	20,000.00	479.95	180.00
Corporate Stock	Common	TEARDROP GOLF CO COM	3,200.00	5,762.40	16.00
Corporate Stock	Common	TECHNE CORP COM	100.00	3,055.95	3,174.00
Corporate Stock	Common	TECHNEST HLDGS INC COM	971.00	2,101.20	67.97
Corporate Stock	Common	TECHNITROL INC COM	12,230.00	552,891.70	294,743.00
Corporate Stock	Common	TECHNITROL INC COM	200.00	11,273.70	4,820.00
Corporate Stock	Common	TECHSYS INC COM	10,000.00	19,494.50	6,000.00
Corporate Stock	Common	TECO ENERGY INC COM	3,400.00	91,018.00	89,794.00
Corporate Stock	Common	TEEKAY SHIPPING CORP COM	7,260.00	289,645.69	219,687.60
Corporate Stock	Common	TEKTRONIX INC COM	18,120.00	544,737.17	407,337.60
Corporate Stock	Common	TEKTRONIX INC COM	2,400.00	29,526.74	53,952.00
Corporate Stock	Common	TEKTRONIX INC COM	100.00	3,655.80	2,248.00
Corporate Stock	Common	TEL & DATA SYS INC COM STK NEW	100.00	7,475.89	8,999.91
Corporate Stock	Common	TELECOP PCS INC NEW CL A	23,900.00	259,244.97	299,228.00
Corporate Stock	Common	TELEGROUP INC COM	1,500.00	13,916.35	0.15
Corporate Stock	Common	TELENETICS CORP COM NEW	1,500.00	1,081.50	360.00
Corporate Stock	Common	TELETECH HLDGS INC COM	19,400.00	194,271.60	237,650.00
Corporate Stock	Common	TELETECH HLDGS INC COM	2,000.00	16,309.90	24,500.00
Corporate Stock	Common	TELIGENT INC CL A COM STK	100,040.00	124,354.58	10,004.00
Corporate Stock	Common	TELLABS INC COM	3,465.00	173,331.88	52,945.20
Corporate Stock	Common	TELLABS INC COM	10,300.00	209,424.96	157,384.00
Corporate Stock	Common	TELTRONICS INC COM NEW	3,400.00	11,369.47	3,570.00
Corporate Stock	Common	TEMPLE INLAND INC COM	10,170.00	626,425.03	581,113.80
Corporate Stock	Common	TEMPLE INLAND INC COM	11,400.00	571,615.71	651,396.00
Corporate Stock	Common	TEMPLE INLAND INC COM	1,200.00	52,302.67	68,568.00
Corporate Stock	Common	TEMPLETON CHINA WORLD FD INC COM	1,000.00	13,245.63	8,200.00
Corporate Stock	Common	TENERA INC COM	3,500.00	4,698.75	1,050.00
Corporate Stock	Common	TENET HEALTHCARE CORP COM	30,000.00	1,745,907.06	1,800,000.00
Corporate Stock	Common	TENET HEALTHCARE CORP COM	970.00	55,806.69	58,200.00
Corporate Stock	Common	TENET HEALTHCARE CORP COM	8,200.00	176,006.22	492,000.00

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Corporate Stock	Common	TENET HEALTHCARE CORP COM	10,300.00	270,527.24	618,000.00
Corporate Stock	Common	TENFOLD CORP COM	100.00	3,154.95	54.00
Corporate Stock	Common	TENNECO AUTOMOTIVE INC COM	7,100.00	37,371.76	11,076.00
Corporate Stock	Common	TERADYNE INC COM	4,400.00	216,542.46	122,584.00
Corporate Stock	Common	TERADYNE INC COM	150.00	6,688.32	4,179.00
Corporate Stock	Common	TERADYNE INC COM	15,640.00	362,279.91	435,730.40
Corporate Stock	Common	TERAYON COMMUNICATION SYS COM	34,860.00	468,457.82	420,411.60
Corporate Stock	Common	TERAYON COMMUNICATION SYS COM	15,000.00	74,209.25	180,900.00
Corporate Stock	Common	TERAYON COMMUNICATION SYS COM	2,655.00	34,176.67	32,019.30
Corporate Stock	Common	TEREX CORP NEW COM	1,000.00	15,001.58	18,440.00
Corporate Stock	Common	TESORO PETE CORP COM	14,500.00	171,236.56	182,700.00
Corporate Stock	Common	TESORO PETE CORP COM	34,100.00	448,089.48	429,660.00
Corporate Stock	Common	TETRA TECH INC NEW COM	15,090.00	371,939.46	381,777.00
Corporate Stock	Common	TETRA TECH INC NEW COM	50.00	1,723.70	1,265.00
Corporate Stock	Common	TETRA TECHNOLOGIES INC DEL COM	1,000.00	24,260.00	20,230.00
Corporate Stock	Common	TEXTRON INC COM	160.00	9,006.25	6,344.00
Corporate Stock	Common	TEXTRON INC COM	3,600.00	113,022.91	142,740.00
Corporate Stock	Common	TEXTRON INC COM	11,300.00	566,756.92	448,045.00
Corporate Stock	Common	THERASENSE INC COM	11,430.00	228,988.00	265,176.00
Corporate Stock	Common	THERMO ELECTRON CORP COM	35,000.00	544,527.14	759,500.00
Corporate Stock	Common	THERMO ELECTRON CORP COM	90.00	3,399.33	1,953.00
Corporate Stock	Common	THERMO ELECTRON CORP COM	4,700.00	138,720.24	101,990.00
Corporate Stock	Common	THERMO TECH TECHNOLOGIES INC COM	840,000.00	78,796.55	1,176.00
Corporate Stock	Common	THESTREET COM INC COM	180.00	689.04	203.40
Corporate Stock	Common	THOMAS & BETTS CORP COM	1,500.00	53,228.17	30,615.00
Corporate Stock	Common	THORATEC CORP	17,400.00	293,597.01	295,800.00
Corporate Stock	Common	THORATEC CORP	22,800.00	458,030.45	387,600.00
Corporate Stock	Common	THREE-FIVE SYS INC COM	1,500.00	48,050.16	23,400.00
Corporate Stock	Common	TIBCO SOFTWARE INC COM	43,920.00	443,060.17	552,952.80
Corporate Stock	Common	TIBCO SOFTWARE INC COM	31,000.00	225,225.25	390,290.00
Corporate Stock	Common	TIBCO SOFTWARE INC COM	10,630.00	110,142.68	133,831.70
Corporate Stock	Common	TIDEL TECHNOLOGIES INC COM	4,000.00	32,484.80	1,920.00
Corporate Stock	Common	TIDEWATER INC COM	51.14	1,565.38	1,457.46
Corporate Stock	Common	TIFFANY & CO COM	400.00	9,924.97	11,520.00
Corporate Stock	Common	TIFFANY & CO COM	3,700.00	119,288.00	106,560.00
Corporate Stock	Common	TIMBERLAND CO CL A	218.00	7,895.95	7,579.86
Corporate Stock	Common	TIME WARNER TELECOM INC CL A ISIN 3US8873191014	42,900.00	544,242.46	609,180.00
Corporate Stock	Common	TIMKEN CO COM	4,000.00	55,657.30	56,720.00
Corporate Stock	Common	TIPPINGPOINT TECHNOLOGIES INC COM	20.00	2,129.95	158.40
Corporate Stock	Common	TITAN CORP COM	291.00	9,065.44	7,600.92
Corporate Stock	Common	TITANIUM CORP INC COM	2,900.00	4,109.35	3,944.00
Corporate Stock	Common	TIVO INC COM	500.00	4,200.94	2,605.00
Corporate Stock	Common	TJX COS INC COM NEW	1,150.18	40,194.15	43,350.25
Corporate Stock	Common	TJX COS INC COM NEW	7,100.00	66,834.37	267,599.00
Corporate Stock	Common	TMP WORLDWIDE INC COM	10,150.00	340,933.81	419,093.50
Corporate Stock	Common	TMP WORLDWIDE INC COM	2,800.00	169,495.20	115,612.00
Corporate Stock	Common	TMP WORLDWIDE INC COM	10,570.00	490,085.05	436,435.30
Corporate Stock	Common	TOLL BROS INC COM	50.00	1,717.95	1,812.50
Corporate Stock	Common	TOLLGRADE COMMUNICATIONS INC COM	161.00	4,532.29	4,813.90
Corporate Stock	Common	TOMMY HILFIGER COM STK USD0.01	30,500.00	291,278.93	408,700.00
Corporate Stock	Common	TOO INC COM STK	5,900.00	162,722.00	173,283.00
Corporate Stock	Common	TOOTSIE ROLL INDS INC COM	51.43	2,033.81	1,966.84
Corporate Stock	Common	TOPPS INC COM	36,200.00	367,436.27	425,350.00
Corporate Stock	Common	TOPPS INC COM	1,450.00	14,511.27	17,037.50
Corporate Stock	Common	TORCHMARK CORP COM	21,500.00	811,403.22	848,175.00
Corporate Stock	Common	TORCHMARK CORP COM	3,200.00	63,090.96	126,240.00
Corporate Stock	Common	TORO CO COM	3,900.00	141,618.15	179,010.00
Corporate Stock	Common	TOUR CFG INC COM STK	100.00	740.77	0.10
Corporate Stock	Common	TOYS R US INC (HOLDING COMPANY)	4,950.00	136,516.59	106,474.50
Corporate Stock	Common	TRACK DATA CORP COM	100.00	211.02	145.00
Corporate Stock	Common	TRACKPOWER INC COM	55,000.00	52,223.68	1,375.00
Corporate Stock	Common	TRACTOR SUP CO COM	50.00	1,064.95	1,467.50
Corporate Stock	Common	TRANS WORLD AIRLS INC COM PAR \$0.01 NEW	37,032.00	122,715.06	740.64

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Corporate Stock	Common	TRANSCANADA PIPELINES LTD COM STK	120.00	1,586.48	1,519.20
Corporate Stock	Common	TRANSOCEAN SEDCO FOREX INC COM	8,004.00	271,471.02	226,513.20
Corporate Stock	Common	TRANSOCEAN SEDCO FOREX INC COM	276.79	12,262.53	7,833.21
Corporate Stock	Common	TRANSWITCH CORP COM	500.00	16,000.06	2,005.00
Corporate Stock	Common	TRAVELCITY COM INC COM	2,700.00	51,619.20	57,564.00
Corporate Stock	Common	TREAS INTL INC COM NEW	20.00	2,104.90	20.20
Corporate Stock	Common	TREX INC COM	107.00	3,330.00	1,642.45
Corporate Stock	Common	TRIAD GTY INC	200.00	7,299.95	7,032.00
Corporate Stock	Common	TRIAD HOSPS INC COM ISIN US89579K1097	11,500.00	335,776.05	319,125.00
Corporate Stock	Common	TRIBUNE CO COM	7,517.00	189,540.59	271,363.70
Corporate Stock	Common	TRIBUNE CO COM	200.00	7,731.36	7,220.00
Corporate Stock	Common	TRICO MARINE SVCS INC COM	1,100.00	18,159.90	7,040.00
Corporate Stock	Common	TRICON GLOBAL RESTAURANT INC	3,720.00	63,872.29	176,514.00
Corporate Stock	Common	TRICON GLOBAL RESTAURANT INC	20.00	599.34	949.00
Corporate Stock	Common	TRIDENT MICROSYSTEMS INC COM	1,200.00	8,379.72	7,020.00
Corporate Stock	Common	TRIKON TECHNOLOGIES INC COM NEW	100.00	2,873.31	990.00
Corporate Stock	Common	TRIMBLE NAV LTD COM	800.00	14,386.32	13,504.00
Corporate Stock	Common	TRIPATH IMAGING INC COM	1,000.00	5,766.85	6,450.00
Corporate Stock	Common	TRIQUINT SEMICONDUCTOR INC COM	3,175.00	87,789.74	50,482.50
Corporate Stock	Common	TRITEAL CORP COM	1,000.00	4,009.59	70.00
Corporate Stock	Common	TRITON PCS HLDGS INC CL A COM STK	18,980.00	662,160.50	571,487.80
Corporate Stock	Common	TRSG CORP COM	15.00	386.20	2.70
Corporate Stock	Common	TRW INC COM	3,100.00	106,620.87	120,962.00
Corporate Stock	Common	TRW INC COM	0	0	0
Corporate Stock	Common	TSR INC COM	1,000.00	5,079.95	5,050.00
Corporate Stock	Common	TULARIK INC COM	6,200.00	161,054.92	145,824.00
Corporate Stock	Common	TULARIK INC COM	13,700.00	314,052.99	322,224.00
Corporate Stock	Common	TUMBLEWEED COMMUNICATIONS CORP COM	8,300.00	30,295.00	30,461.00
Corporate Stock	Common	TUMBLEWEED COMMUNICATIONS CORP COM	1,000.00	11,837.33	3,670.00
Corporate Stock	Common	TUPPERWARE CORP COM	1,400.00	31,040.73	27,524.00
Corporate Stock	Common	TUPPERWARE CORP COM	250.00	5,645.40	4,915.00
Corporate Stock	Common	TVX GOLD INC COM NEW	2,000.00	19,655.72	840.00
Corporate Stock	Common	TWEETER HOME ENTMT GROUP INC COM	20,320.00	314,537.32	501,904.00
Corporate Stock	Common	TX INSTRS INC COM	3,948.06	139,219.64	126,535.32
Corporate Stock	Common	TX INSTRS INC COM	43,700.00	607,850.85	1,400,585.00
Corporate Stock	Common	TXU CORP COM	17,000.00	630,454.65	766,700.00
Corporate Stock	Common	TXU CORP COM	6,520.00	251,230.91	294,052.00
Corporate Stock	Common	TXU CORP COM	1,195.49	49,575.89	53,916.46
Corporate Stock	Common	TXU CORP COM	13,900.00	612,763.80	626,890.00
Corporate Stock	Common	TYCO INTL LTD NEW COM	40,590.00	1,616,279.14	2,386,692.00
Corporate Stock	Common	TYCO INTL LTD NEW COM	48,803.00	1,098,581.79	2,869,616.40
Corporate Stock	Common	TYCO INTL LTD NEW COM	43,800.00	1,560,661.42	2,575,440.00
Corporate Stock	Common	TYCO INTL LTD NEW COM	46,400.00	1,552,248.90	2,728,320.00
Corporate Stock	Common	TYCO INTL LTD NEW COM	6,831.57	350,087.82	401,696.49
Corporate Stock	Common	TYSON FOODS INC CL A COM (DELAWARE)	30,800.00	318,422.72	370,524.00
Corporate Stock	Common	TYSON FOODS INC CL A COM (DELAWARE)	26,900.00	262,568.21	323,607.00
Corporate Stock	Common	U S MICROBICS COM	40,000.00	30,074.41	12,400.00
Corporate Stock	Common	U S PLASTIC LMBR CORP	1,000.00	1,279.95	300.00
Corporate Stock	Common	U S RESTAURANT PPTYS INC COM	208.04	2,703.73	3,006.12
Corporate Stock	Common	U S WIRELESS DATA INC CL A NEW	5,200.00	96,638.14	8,320.00
Corporate Stock	Common	U.S AIR GROUP COM	1,700.00	55,824.16	12,733.00
Corporate Stock	Common	U.S AIR GROUP COM	10,309.00	152,212.34	77,214.41
Corporate Stock	Common	U.S. CELLULAR CORP COM	100.00	9,422.75	4,440.00
Corporate Stock	Common	UAL CORP COM STK PAR \$0.01	2,843,861.00	137,217,649.42	47,975,935.07
Corporate Stock	Common	UAL CORP COM STK PAR \$0.01	169,200.75	2,845,007.21	2,854,416.70
Corporate Stock	Common	UCBH HLDGS INC COM	300.00	9,159.00	8,397.00
Corporate Stock	Common	UICI COM	30,000.00	377,190.67	429,000.00
Corporate Stock	Common	ULTIMATE SOFTWARE GROUP INC COM	500.00	4,529.95	1,800.00
Corporate Stock	Common	ULTRALIFE BATTERIES INC	1,000.00	5,999.95	4,250.00
Corporate Stock	Common	ULTRATECH STEPPER INC COM	400.00	8,549.12	5,800.00

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Corporate Stock	Common	UN PAC CORP COM	30,000.00	1,318,617.80	1,651,500.00
Corporate Stock	Common	UN PAC CORP COM	6,200.00	255,379.05	341,310.00
Corporate Stock	Common	UN PLANTERS CORP COM	3,500.00	169,682.87	151,935.00
Corporate Stock	Common	UN PLANTERS CORP COM	1,138.49	39,992.87	49,421.63
Corporate Stock	Common	UN PLANTERS CORP COM	10,700.00	430,092.95	464,487.00
Corporate Stock	Common	UNICAPITAL CORP NEW COM	187,900.00	28,538.07	375.80
Corporate Stock	Common	UNIFY CORP COM	1,500.00	27,043.62	480.00
Corporate Stock	Common	UNILAB CORP NEW COM NEW COM	3,000.00	85,879.85	59,970.00
Corporate Stock	Common	UNIREX CORP COM NEW	400.00	2,220.32	12.00
Corporate Stock	Common	UNISYS CORP COM	8,000.00	160,187.67	95,200.00
Corporate Stock	Common	UNIT CORP COM	7,200.00	136,217.52	87,912.00
Corporate Stock	Common	UNITED PARCEL SVC INC CL B	657.14	40,799.16	36,944.24
Corporate Stock	Common	UNITEDHEALTH GROUP INC COM	73,100.00	4,250,546.07	5,222,995.00
Corporate Stock	Common	UNITEDHEALTH GROUP INC COM	1,050.00	66,112.18	75,022.50
Corporate Stock	Common	UNITEDHEALTH GROUP INC COM	8,000.00	213,139.97	571,600.00
Corporate Stock	Common	UNITIL CORP COM	818.63	22,196.85	19,974.52
Corporate Stock	Common	UNIVIEW TECHNOLOGIES CORP COM PAR \$0.80 NEW COM PAR \$0.80	25.00	1,723.47	14.75
Corporate Stock	Common	UNIVISION COMMUNICATIONS INC CL A	5,200.00	222,182.52	185,172.00
Corporate Stock	Common	UNIVISION COMMUNICATIONS INC CL A	9,760.00	319,715.32	347,553.60
Corporate Stock	Common	UNOCAL CORP COM	41,000.00	1,534,216.86	1,348,490.00
Corporate Stock	Common	UNOCAL CORP COM	6,100.00	170,744.16	200,629.00
Corporate Stock	Common	UNOVA INC COM	17,000.00	302,617.54	82,110.00
Corporate Stock	Common	UNOVA INC COM	7,700.00	42,337.68	37,191.00
Corporate Stock	Common	UNOVA INC COM	3,000.00	9,878.00	14,490.00
Corporate Stock	Common	UNUMPROVIDENT CORP COM	11,100.00	308,558.17	286,380.00
Corporate Stock	Common	UNUMPROVIDENT CORP COM	6,104.00	234,720.54	157,483.20
Corporate Stock	Common	UNVL ACCESS GLOBAL HLDGS INC COM	500.00	20,117.62	1,955.00
Corporate Stock	Common	UNVL CORP VA COM	8,200.00	180,197.28	300,448.00
Corporate Stock	Common	UNVL ELECTRS INC COM	200.00	4,169.95	3,330.00
Corporate Stock	Common	UNVL HEALTH SERVICES INC CL B COM	18,220.00	411,244.62	763,600.20
Corporate Stock	Common	UNVL HEALTH SERVICES INC CL B COM	5,590.00	216,212.26	234,276.90
Corporate Stock	Common	UNVL MED SYS INC	600.00	418.25	1.80
Corporate Stock	Common	UPGRADE INTL CORP COM NEW	1,000.00	13,064.85	1,340.00
Corporate Stock	Common	UPSIDE DEV INC COM	20,000.00	1,030.00	300.00
Corporate Stock	Common	US BANCORP	48,014.00	1,048,089.35	911,305.72
Corporate Stock	Common	US BANCORP	75.00	1,394.20	1,423.50
Corporate Stock	Common	US IND INC NEW COM	11,300.00	58,919.33	24,860.00
Corporate Stock	Common	US ONCOLOGY INC COM	500.00	6,455.41	3,180.50
Corporate Stock	Common	US SEARCH CORP COM STK	5,000.00	10,455.00	4,600.00
Corporate Stock	Common	US UNWIRED INC CL A COM STK	43,900.00	491,932.84	443,829.00
Corporate Stock	Common	USA EDUCATION INC COM	100.00	8,759.95	8,507.00
Corporate Stock	Common	USA EDUCATION INC COM	4,100.00	203,824.81	348,787.00
Corporate Stock	Common	USA EDUCATION INC COM	4,660.00	375,926.72	396,426.20
Corporate Stock	Common	USA NETWORKS INC COM STK	53,900.00	1,032,481.53	1,213,289.00
Corporate Stock	Common	USA TALKS COM INC COM	9,464.00	74,873.72	47.32
Corporate Stock	Common	USA TECHNOLOGIES INC COM NEW	250.00	287.75	121.25
Corporate Stock	Common	USABANCSHARES COM INC	1,600.00	18,348.57	480.00
Corporate Stock	Common	USEC INC COM	200.00	1,927.08	1,566.00
Corporate Stock	Common	USG CORP COM NEW	1,150.00	7,440.85	5,888.00
Corporate Stock	Common	USINTERNETWORKING INC COM	4,800.00	64,364.62	1,098.24
Corporate Stock	Common	UST INC COM	4,100.00	103,638.19	147,190.00
Corporate Stock	Common	UST INC COM	11,500.00	326,267.65	412,850.00
Corporate Stock	Common	UTD AUTO GROUP INC COM	2,900.00	44,003.95	51,475.00
Corporate Stock	Common	UTD HERITAGE CORP COM NEW	11,000.00	22,937.58	12,430.00
Corporate Stock	Common	UTD NAT FOODS INC COM	4,100.00	85,453.45	92,291.00
Corporate Stock	Common	UTD TECHNOLOGIES CORP COM	4,700.00	355,883.16	282,940.00
Corporate Stock	Common	UTD TECHNOLOGIES CORP COM	11,900.00	309,019.90	716,380.00
Corporate Stock	Common	UTD TECHNOLOGIES CORP COM	330.00	18,100.30	19,866.00
Corporate Stock	Common	UTD TECHNOLOGIES CORP COM	13,800.00	916,788.72	830,760.00
Corporate Stock	Common	UTILICORP UNITED INC COM	372.00	13,013.91	9,564.12
Corporate Stock	Common	UTSTARCOM INC COM	450.00	10,148.86	10,773.00
Corporate Stock	Common	UTSTARCOM INC COM	44,900.00	831,153.37	1,074,906.00

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Corporate Stock	Common	UTSTARCOM INC COM	18,400.00	411,059.56	440,496.00
Corporate Stock	Common	V F CORP COM	27,000.00	731,844.85	1,025,460.00
Corporate Stock	Common	V F CORP COM	2,868.00	75,805.72	108,926.64
Corporate Stock	Common	VALENCE TECH INC COM	200.00	3,229.95	738.00
Corporate Stock	Common	VALERO ENERGY CORP COM STK NEW	8,350.00	316,418.91	292,250.00
Corporate Stock	Common	VALERO ENERGY CORP COM STK NEW	15,100.00	428,268.47	528,500.00
Corporate Stock	Common	VALERO ENERGY CORP COM STK NEW	1,001.95	39,335.47	35,068.22
Corporate Stock	Common	VALSPAR CORP COM	11,880.00	417,955.97	469,022.40
Corporate Stock	Common	VALUE AMER INC COM	1,720.00	7,162.31	5.16
Corporate Stock	Common	VALUEVISION INTL INC COM	700.00	10,389.95	11,151.00
Corporate Stock	Common	VANS INC COM	4,500.00	72,877.50	63,360.00
Corporate Stock	Common	VARCO INTL INC DEL COM	10,312.00	172,135.94	145,914.80
Corporate Stock	Common	VARCO INTL INC DEL COM	77.00	1,831.43	1,089.55
Corporate Stock	Common	VARI-L INC COM	2,000.00	4,060.00	2,700.00
Corporate Stock	Common	VARIAN INC COM	120.00	4,177.50	3,841.20
Corporate Stock	Common	VARIAN MED SYS INC COM ISIN #US9222091057	3,800.00	160,987.76	262,200.00
Corporate Stock	Common	VARIAN MED SYS INC COM ISIN #US9222091057	7,000.00	262,233.43	483,000.00
Corporate Stock	Common	VARIAN MED SYS INC COM ISIN #US9222091057	4,900.00	312,614.24	338,100.00
Corporate Stock	Common	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	9,070.00	366,452.46	285,342.20
Corporate Stock	Common	VASOMEDICAL INC COM	4,000.00	16,413.36	12,400.00
Corporate Stock	Common	VAST SOLUTIONS INC CL B1	113.00	1,444.43	1.13
Corporate Stock	Common	VAST SOLUTIONS INC CL B2	113.00	1,444.43	1.13
Corporate Stock	Common	VAST SOLUTIONS INC CL B3	113.00	1,444.44	3.39
Corporate Stock	Common	VASTERA INC OC-COM	3,900.00	46,663.50	45,357.00
Corporate Stock	Common	VAXGEN INC COM NEW	800.00	15,326.70	9,640.00
Corporate Stock	Common	VENTURE SEISMIC LTD COM	1,000.00	6,703.92	0.10
Corporate Stock	Common	VERADO HLDGS INC COM SER B	20,000.00	2,060.00	1,200.00
Corporate Stock	Common	VERDX MINERALS CORP COM	1,750.00	9,985.00	105.00
Corporate Stock	Common	VERIS BIOTECHNOLOGY CORP COM	40,000.00	8,240.00	1,504.00
Corporate Stock	Common	VERISIGN INC COM	1,400.00	56,223.56	52,304.00
Corporate Stock	Common	VERISIGN INC COM	14,430.00	658,175.42	539,104.80
Corporate Stock	Common	VERITAS SOFTWARE CORP COM	10,000.00	1,237,892.19	388,900.00
Corporate Stock	Common	VERITAS SOFTWARE CORP COM	4,700.00	549,987.88	182,783.00
Corporate Stock	Common	VERITAS SOFTWARE CORP COM	1,885.00	62,101.36	73,307.65
Corporate Stock	Common	VERIZON COMMUNICATIONS COM	68,178.00	2,085,926.45	3,204,366.00
Corporate Stock	Common	VERIZON COMMUNICATIONS COM	1,597.57	79,282.93	75,085.65
Corporate Stock	Common	VERIZON COMMUNICATIONS COM	29,700.00	1,587,250.88	1,395,900.00
Corporate Stock	Common	VERIZON COMMUNICATIONS COM	50,900.00	2,828,476.88	2,392,300.00
Corporate Stock	Common	VERSAR INC COM	160.00	614.71	624.00
Corporate Stock	Common	VERTEL CORP COM	300.00	8,981.17	186.00
Corporate Stock	Common	VERTEX PHARMACEUTICALS INC COM	100.00	7,417.45	2,530.00
Corporate Stock	Common	VERTICAL COMPUTER SYS INC COM NEW	18,300.00	6,981.45	219.60
Corporate Stock	Common	VERTICALNET INC OC-COM	785.00	3,514.81	1,256.00
Corporate Stock	Common	VESTA INS GROUP INC COM	8,100.00	76,740.21	47,385.00
Corporate Stock	Common	VESTAS WIND SYS COM ISIN# DK0010242056	1,000.00	11,181.50	33,320.70
Corporate Stock	Common	VIACOM COM CL B	22,461.00	1,175,312.52	980,422.65
Corporate Stock	Common	VIACOM COM CL B	44,849.00	1,179,079.61	1,957,658.85
Corporate Stock	Common	VIACOM COM CL B	23,300.00	973,729.32	1,017,045.00
Corporate Stock	Common	VIACOM COM CL B	268.00	11,974.63	11,698.20
Corporate Stock	Common	VIACOM INC CL A	500.00	18,284.95	21,865.00
Corporate Stock	Common	VIADOR INC COM	100.00	4,767.45	7.25
Corporate Stock	Common	VIAANT CORP COM STK	1,000.00	4,863.65	1,300.00
Corporate Stock	Common	VIASYS HEALTHCARE INC COM NEW	5,113.00	63,499.14	90,960.27
Corporate Stock	Common	VIASYS HEALTHCARE INC COM NEW	13.00	358.63	231.27
Corporate Stock	Common	VIASYSTEMS GROUP INC COM	100.00	905.95	85.00
Corporate Stock	Common	VIATEL INC COM	8,000.00	32,209.51	464.00
Corporate Stock	Common	VICAL INC COM	300.00	4,462.72	3,555.00
Corporate Stock	Common	VICOR CORP COM	1,000.00	22,077.95	14,990.00

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Corporate Stock	Common	VIEW SYS INC COM	18,000.00	22,640.83	9,540.00
Corporate Stock	Common	VIGNETTE CORP COM	4,308.00	43,437.50	23,306.28
Corporate Stock	Common	VIGNETTE CORP COM	29,500.00	252,343.25	159,595.00
Corporate Stock	Common	VIISAGE TECH INC COM	1,838.00	23,317.46	18,692.46
Corporate Stock	Common	VINTAGE PETE INC COM	1,000.00	12,664.95	12,380.00
Corporate Stock	Common	VIRAGE LOGIC CORP COM	15,100.00	154,135.19	234,503.00
Corporate Stock	Common	VISHAY INTERTECHNOLOGY INC COM	1,250.00	35,365.79	22,975.00
Corporate Stock	Common	VISIONICS CORP DEL COM	1,008.00	13,154.02	12,801.60
Corporate Stock	Common	VISTEON CORP COM	27,700.00	496,827.16	382,260.00
Corporate Stock	Common	VISTEON CORP COM	3,260.00	20,962.74	44,988.00
Corporate Stock	Common	VISTEON CORP COM	1,139.00	17,930.43	15,718.20
Corporate Stock	Common	VISUAL DATA CORP COM NEW	300.00	5,366.95	255.00
Corporate Stock	Common	VISUAL NETWORKS INC COM	500.00	16,993.02	1,560.00
Corporate Stock	Common	VISX INC DEL COM	5,000.00	113,724.18	66,000.00
Corporate Stock	Common	VITALWORKS INC COM STK	150.00	360.99	771.00
Corporate Stock	Common	VITESSE SEMICONDUCTOR CORP COM	4,600.00	283,053.65	56,074.00
Corporate Stock	Common	VITESSE SEMICONDUCTOR CORP COM	200.00	11,733.85	2,438.00
Corporate Stock	Common	VITRIA TECHNOLOGY INC COM	2,500.00	7,873.40	12,250.00
Corporate Stock	Common	VIVUS INC COM	4,000.00	21,692.50	15,960.00
Corporate Stock	Common	VOICE POWERED TECH INTL INC COM	4,600.00	9,721.50	46.00
Corporate Stock	Common	VORNADO OPER CO COM	4.00	30.50	2.56
Corporate Stock	Common	VOXEL COM	1,213.00	5,105.73	2.43
Corporate Stock	Common	VULCAN MATERIALS CO COM	2,500.00	120,288.13	115,625.00
Corporate Stock	Common	VYYO INC COM STK	2,900.00	7,438.03	4,321.00
Corporate Stock	Common	W COAST ENTMT CORP COM	5,000.00	12,725.00	17.50
Corporate Stock	Common	W HLDG CO INC COM	300.00	4,463.95	4,638.00
Corporate Stock	Common	WA GROUP INTL INC COM	1,000.00	10,629.95	35.00
Corporate Stock	Common	WA MUT INC COM	22,123.00	442,070.48	692,007.44
Corporate Stock	Common	WA MUT INC COM	5,126.26	180,047.23	160,349.44
Corporate Stock	Common	WA MUT INC COM	11,200.00	423,485.69	350,336.00
Corporate Stock	Common	WABTEC CORP COM	5,900.00	81,302.00	70,800.00
Corporate Stock	Common	WACHOVIA CORP 2ND NEW COM	33,000.00	1,006,400.49	1,021,350.00
Corporate Stock	Common	WACHOVIA CORP 2ND NEW COM	35,346.00	980,660.10	1,093,958.70
Corporate Stock	Common	WACHOVIA CORP 2ND NEW COM	852.00	19,626.36	26,369.40
Corporate Stock	Common	WACHOVIA CORP 2ND NEW COM	17,800.00	512,973.57	550,910.00
Corporate Stock	Common	WACKENHUT CORRECTIONS CORP COM	2,000.00	32,251.92	27,900.00
Corporate Stock	Common	WADDELL & REED FINL INC CL A COM	22,060.00	457,811.18	595,840.60
Corporate Stock	Common	WADDELL & REED FINL INC CL A COM	9,800.00	296,410.63	264,698.00
Corporate Stock	Common	WADE COOK FINL CORP COM	63,000.00	39,221.11	3,780.00
Corporate Stock	Common	WAL-MART STORES INC COM	112,600.00	1,740,434.01	6,209,890.00
Corporate Stock	Common	WAL-MART STORES INC COM	8,712.91	438,053.93	480,517.15
Corporate Stock	Common	WAL-MART STORES INC COM	45,300.00	2,227,313.55	2,498,295.00
Corporate Stock	Common	WAL-MART STORES INC COM	35,000.00	2,224,627.43	1,930,250.00
Corporate Stock	Common	WALGREEN CO COM	46,400.00	1,780,895.67	1,531,200.00
Corporate Stock	Common	WALGREEN CO COM	4,610.58	151,327.67	152,149.24
Corporate Stock	Common	WALGREEN CO COM	25,600.00	227,866.44	844,800.00
Corporate Stock	Common	WALL STR FINL CORP	7,000.00	1,126.90	280.00
Corporate Stock	Common	WALLACE COMPUTER SVCS INC COM	165.91	3,362.12	2,838.63
Corporate Stock	Common	WALTER INDS INC COM	34,100.00	479,275.48	361,460.00
Corporate Stock	Common	WASTE MGMT INC DEL COM STK	553.32	10,301.01	16,212.22
Corporate Stock	Common	WASTE MGMT INC DEL COM STK	15,727.00	725,414.95	460,801.10
Corporate Stock	Common	WATERS CORP COM	10,210.00	348,410.75	373,175.50
Corporate Stock	Common	WATSON PHARMACEUTICALS INC COM	2,600.00	125,361.28	77,818.00
Corporate Stock	Common	WATSON WYATT & CO HLDGS CL A	1,900.00	44,374.50	37,050.00
Corporate Stock	Common	WAUSAU-MOSINEE PAPER CORP COM	2,800.00	31,032.40	28,840.00
Corporate Stock	Common	WAVE SYS CORP CL A	673.00	17,065.49	1,870.94
Corporate Stock	Common	WAVERIDER COMMUNICATIONS INC COM	246.00	2,023.29	81.18

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Corporate Stock	Common	WD 40 CO COM	1,106.88	21,115.57	24,938.01
Corporate Stock	Common	WEATHERFORD INTL INC NEW COM	14,400.00	385,942.14	481,968.00
Corporate Stock	Common	WEATHERFORD INTL INC NEW COM	2,030.00	76,175.95	67,944.10
Corporate Stock	Common	WEBMD CORP COM STK COM	45,300.00	317,793.99	235,560.00
Corporate Stock	Common	WEBMD CORP COM STK COM	761.00	6,544.80	3,957.20
Corporate Stock	Common	WEBSense INC COM STK ISIN# US9476841062	8,900.00	162,001.85	236,918.00
Corporate Stock	Common	WEBSense INC COM STK ISIN# US9476841062	6,900.00	188,976.57	183,678.00
Corporate Stock	Common	WEBSTER FNCL CORP WATERBURY CONN COM	51.04	1,369.97	1,558.19
Corporate Stock	Common	WEBVAN GROUP INC COM STK	2,500.00	2,243.56	5.25
Corporate Stock	Common	WEGENER CORP COM	1,200.00	5,151.38	1,380.00
Corporate Stock	Common	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	6,500.00	466,782.14	766,350.00
Corporate Stock	Common	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	1,600.00	138,416.00	188,640.00
Corporate Stock	Common	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	100.00	10,030.95	11,790.00
Corporate Stock	Common	WELLS FARGO & CO NEW COM STK	18,700.00	123,226.99	800,360.00
Corporate Stock	Common	WELLS FARGO & CO NEW COM STK	43,230.00	805,055.79	1,850,244.00
Corporate Stock	Common	WELLS FARGO & CO NEW COM STK	1,002.36	42,819.07	42,900.84
Corporate Stock	Common	WENDY S INTL INC COM	2,900.00	46,626.30	82,447.00
Corporate Stock	Common	WENDY S INTL INC COM	204.33	4,187.71	5,809.10
Corporate Stock	Common	WERNER ENTERPRISES INC COM	15,500.00	346,278.30	371,225.00
Corporate Stock	Common	WESTN COPPER HLDGS LTD COM	34,000.00	50,532.45	14,280.00
Corporate Stock	Common	WESTN DIGITAL CORP COM	51,700.00	198,259.11	243,507.00
Corporate Stock	Common	WESTN DIGITAL CORP COM	2,800.00	8,872.06	13,188.00
Corporate Stock	Common	WESTN GAS RES INC COM	12,630.00	406,567.80	377,384.40
Corporate Stock	Common	WESTN PAC AIRLS INC COM	2,000.00	952.27	3.00
Corporate Stock	Common	WESTN RES INC COM	22,200.00	527,591.35	382,950.00
Corporate Stock	Common	WESTN WTR CO COM	1,500.00	869.95	615.00
Corporate Stock	Common	WESTPOINT STEVENS INC COM	1,500.00	3,045.00	3,390.00
Corporate Stock	Common	WESTWOOD 1 INC COM	16,450.00	552,102.89	481,327.00
Corporate Stock	Common	WESTWOOD 1 INC COM	5,870.00	140,214.72	171,756.20
Corporate Stock	Common	WET SEAL INC CL A	7,250.00	152,487.35	153,265.00
Corporate Stock	Common	WEYERHAEUSER CO COM	13,800.00	509,840.26	729,330.00
Corporate Stock	Common	WEYERHAEUSER CO COM	5,450.00	232,797.74	288,032.50
Corporate Stock	Common	WEYERHAEUSER CO COM	15.00	607.45	792.75
Corporate Stock	Common	WEYMIN MNG CORP COM	3,000.00	1,899.90	38.10
Corporate Stock	Common	WHIRLPOOL CORP COM	1,700.00	75,291.09	111,792.00
Corporate Stock	Common	WHIRLPOOL CORP COM	21,000.00	911,293.38	1,380,960.00
Corporate Stock	Common	WHITEHALL ENTERPRISES INC COM	569,500.00	33,661.29	5,695.00
Corporate Stock	Common	WHOLE FOODS MKT INC COM	300.00	5,564.17	12,873.00
Corporate Stock	Common	WHOLE FOODS MKT INC COM	3,240.00	116,159.32	139,028.40
Corporate Stock	Common	WIDEPOINT CORP COM	1,100.00	5,959.90	88.00
Corporate Stock	Common	WILLAMETTE IND INC COM	2,700.00	92,153.00	130,275.00
Corporate Stock	Common	WILLIAMS CO INC COM	12,800.00	251,026.52	342,016.00
Corporate Stock	Common	WILLIAMS CO INC COM	687.39	24,372.70	18,367.09
Corporate Stock	Common	WILLIAMS CO INC COM	12,600.00	371,184.66	336,672.00
Corporate Stock	Common	WILLIAMS COMMUNICATIONS GROUP INC COM	13,475.00	39,758.98	32,879.00
Corporate Stock	Common	WILLIAMS COMMUNICATIONS GROUP INC COM	84,600.00	232,590.45	206,424.00
Corporate Stock	Common	WILLIAMS CTLS INC COM	400.00	1,192.65	256.00
Corporate Stock	Common	WILLIS GROUP HOLDINGS COM	17,960.00	276,863.31	425,292.80
Corporate Stock	Common	WIND RIV SYS INC COM	29,000.00	410,543.84	498,800.00
Corporate Stock	Common	WIND RIV SYS INC COM	967.00	29,828.03	16,632.40
Corporate Stock	Common	WINK COMMUNICATIONS INC COM	100.00	3,104.09	131.00
Corporate Stock	Common	WINN-DIXIE STORES INC COM	3,500.00	91,148.00	47,985.00
Corporate Stock	Common	WINN-DIXIE STORES INC COM	6,300.00	144,435.69	86,373.00
Corporate Stock	Common	WINNEBAGO INDS INC COM	4,600.00	122,666.55	155,020.00
Corporate Stock	Common	WINNEBAGO INDS INC COM	37.00	520.20	1,246.90
Corporate Stock	Common	WINSTAR COMMUNICATIONS INC COM	45,250.00	28,767.15	1,583.75
Corporate Stock	Common	WIRE 1 TECHNOLOGIES INC COM	22,200.00	220,307.82	153,402.00
Corporate Stock	Common	WIRELESS FACS INC COM	300.00	11,658.93	1,557.00
Corporate Stock	Common	WIS ENERGY COM	23,000.00	572,290.40	502,550.00

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Corporate Stock	Common	WMS INDS INC COM	7,600.00	144,615.08	157,016.00
Corporate Stock	Common	WORKFLOW MGMT INC COM	2,000.00	53,559.90	6,000.00
Corporate Stock	Common	WORLD ACCESS INC (NEW)	5,641.00	89,524.81	19.74
Corporate Stock	Common	WORLD WIDE WIRELESS COMMUNICATIONS INC COM	300.00	482.67	3.90
Corporate Stock	Common	WORLDCOM INC GA NEW MCI GROUP COM	2,022.09	41,260.52	26,509.53
Corporate Stock	Common	WORLDCOM INC/WORLDCO	72,726.00	1,399,659.87	1,057,436.04
Corporate Stock	Common	WORLDCOM INC/WORLDCO	29,803.00	595,919.60	433,335.62
Corporate Stock	Common	WORLDWIDE XCEED GROUP INC COM NEW	500.00	1,293.24	7.50
Corporate Stock	Common	WORTHINGTON INDS INC COM	32,640.00	478,134.39	483,072.00
Corporate Stock	Common	WORTHINGTON INDS INC COM	2,150.00	34,474.54	31,820.00
Corporate Stock	Common	WPS RES CORP COM	4,800.00	145,860.48	161,904.00
Corporate Stock	Common	WRIGLEY WM JR CO CAP	5,700.00	112,346.94	288,078.00
Corporate Stock	Common	WRIGLEY WM JR CO CAP	600.00	29,933.95	30,324.00
Corporate Stock	Common	WTR PIK TECHNOLOGIES INC COM	100.00	924.95	840.00
Corporate Stock	Common	XATA CORP COM NEW	1,405.00	7,059.40	5,282.80
Corporate Stock	Common	XCEL ENERGY INC COM	8,605.00	228,203.69	235,002.55
Corporate Stock	Common	XCEL ENERGY INC COM	25,700.00	670,451.08	701,867.00
Corporate Stock	Common	XCEL ENERGY INC COM	1,916.76	52,024.75	52,346.69
Corporate Stock	Common	XCELERA INC	60.00	713.38	158.40
Corporate Stock	Common	XEROX CORP COM	175,000.00	1,991,782.10	1,470,000.00
Corporate Stock	Common	XEROX CORP COM	17,456.00	329,617.70	146,630.40
Corporate Stock	Common	XEROX CORP COM	9,217.31	90,163.30	77,425.40
Corporate Stock	Common	XICOR INC COM	100.00	1,174.02	1,107.00
Corporate Stock	Common	XILINX INC COM	8,400.00	382,823.55	303,324.00
Corporate Stock	Common	XILINX INC COM	600.00	31,228.22	21,666.00
Corporate Stock	Common	XL CAP LTD CL A	3,400.00	284,031.54	316,132.00
Corporate Stock	Common	XM SATELLITE RADIO HLDGS INC CL A	10,000.00	72,077.00	115,900.00
Corporate Stock	Common	XM SATELLITE RADIO HLDGS INC CL A	2,783.00	28,133.60	32,254.97
Corporate Stock	Common	XO COMMUNICATIONS INC CL A	12,245.00	16,746.50	9,796.00
Corporate Stock	Common	XOMA CORP COM BERMUDA	7,700.00	54,733.14	66,374.00
Corporate Stock	Common	XOMA CORP COM BERMUDA	750.00	9,679.21	6,465.00
Corporate Stock	Common	XTO ENERGY INC COM	4,000.00	53,885.60	65,000.00
Corporate Stock	Common	XTO ENERGY INC COM	90.00	1,628.14	1,462.50
Corporate Stock	Common	XYBERNAUT CORP COM	100.00	2,496.83	234.00
Corporate Stock	Common	YAHOO INC COM	14,300.00	2,355,624.91	222,651.00
Corporate Stock	Common	YAHOO INC COM	3,741.00	138,429.95	58,247.37
Corporate Stock	Common	YANKEE CANDLE CO COM ISIN US9847571042	300.00	5,356.75	5,946.00
Corporate Stock	Common	YELLOW CORP COM	12,850.00	312,042.56	314,182.50
Corporate Stock	Common	YELLOW CORP COM	1,700.00	32,870.01	41,565.00
Corporate Stock	Common	ZANE INTERACTIVE PUBG INC COM	132.00	558.55	0.40
Corporate Stock	Common	ZEROTREE TECHNOLOGIES INC COM	5,000.00	5,150.00	1,100.00
Corporate Stock	Common	ZI CORP COM	400.00	4,148.49	2,112.00
Corporate Stock	Common	ZIMMER HLDGS INC COM	4,900.00	52,762.71	158,074.00
Corporate Stock	Common	ZIMMER HLDGS INC COM	228.00	6,407.38	7,355.28
Corporate Stock	Common	ZIMMER HLDGS INC COM	8,170.00	229,711.82	263,564.20
Corporate Stock	Common	ZIONS BANCORP COM	2,400.00	138,413.52	115,872.00
Corporate Stock	Common	ZIONS BANCORP COM	7,100.00	405,281.49	342,788.00
Corporate Stock	Common	ZIXIT CORP COM	1,800.00	45,893.72	12,150.00
Corporate Stock	Common	ZOLTEK COS INC COM	55.00	1,926.75	169.40
Corporate Stock	Common	ZOMAX INC COM	3,200.00	20,273.13	20,768.00
Corporate Stock	Common	ZONAGEN INC COM	100.00	2,899.50	455.00
Corporate Stock	Common	ZORAN CORP COM	217.00	4,555.86	7,540.75
Partnership/Joint Venture Interests		##ALLIANCE CAP MGMT HLDG L P DO NOT USE SEE SEC #2011706	3,516.31	124,840.19	178,733.78
Partnership/Joint Venture Interests		#REORG SCUDDER GLOBAL FD EXCH GLOBAL INTL FD 5-21-98 SEE SEC 2349245	2,192.97	51,186.94	48,552.42
Partnership/Joint Venture Interests		ATLAS PIPELN PARTNERS L P	520.00	14,368.70	10,920.00
Partnership/Joint Venture Interests		LANGUAGE WARE NET CO LTD	20,000.00	18,786.07	200.00
Partnership/Joint Venture Interests		M.LYNCH & CO INC 2002 NIKKEI 225 MKT INDEX TARGET TERM SECS	400.00	4,049.01	3,920.00
Partnership/Joint Venture Interests			871.16	13,606.43	6,098.13

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		MLP CORNERSTONE PROPANE PARTNERS L P UNIT LTD PARTNERSHIP INT			
Partnership/Joint Venture Interests		MLP CROWN PAC PARTNERS L P UNIT REPSTG LTD PARTNERSHIP INT	700.00	13,140.65	3,325.00
Partnership/Joint Venture Interests		MLP EOTT ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	794.60	13,784.07	7,151.37
Partnership/Joint Venture Interests		MLP KANEB PIPE LINE PARTNERS L P SR PREFUNIT	300.00	10,863.85	12,129.00
Partnership/Joint Venture Interests		MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT	50.00	1,901.95	1,800.00
Partnership/Joint Venture Interests		MLP NORTHN BORDER PARTNERS L P UNIT LTD PARTNERSHIP INT	100.00	3,907.57	3,670.00
Partnership/Joint Venture Interests		MLP NORTHN BORDER PARTNERS L P UNIT LTD PARTNERSHIP INT	2,870.00	109,235.36	105,329.00
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	1,092.00
Partnership/Joint Venture Interests		PBHG LARGE CAP 20 FD	1,618.89	42,755.67	26,808.79
Partnership/Joint Venture Interests		SAN JUAN BASIN RTY TR UNIT BEN INT	217.75	2,939.21	2,234.13
Partnership/Joint Venture Interests		SPECTRA FD INC COM STK	1,839.08	17,143.70	12,597.68
Partnership/Joint Venture Interests		TORCH ENERGY RTY TR UNIT BEN INT COM STK	392.34	3,659.82	2,597.31
Partnership/Joint Venture Interests		WILLIAMS COAL SEAM GAS RTY TR TR UNIT	400.38	6,163.71	5,885.53
Real Estate	Income Producing	#REORG LA QUINTA PROPS INC STK MERGER TOLA QUINTA CORP 2457963 EFF 1/2/02	950.00	4,262.53	5,804.50
Real Estate	Income Producing	1ST INDL RLTY TR INC COM	100.00	2,774.95	3,065.00
Real Estate	Income Producing	AVALONBAY CMNTYS REIT	154.00	4,974.20	7,445.90
Real Estate	Income Producing	BEDFORD PPTY INVS INC COM PAR \$0.02	4,500.00	86,393.25	99,945.00
Real Estate	Income Producing	BOYKIN LODGING CO COM	3,600.00	48,801.96	26,640.00
Real Estate	Income Producing	BP PRUDHOE BAY RTY TR UNITS BEN INT	2,000.00	28,653.90	26,220.00
Real Estate	Income Producing	BSTN PPTYS INC COM STK	305.01	11,471.06	11,346.30
Real Estate	Income Producing	CAP AUTOMOTIVE REIT COM SHS	5,600.00	78,498.00	104,160.00
Real Estate	Income Producing	CBL & ASSOC PPTYS INC COM	4,400.00	107,448.88	137,148.00
Real Estate	Income Producing	CHELSEA PPTY GROUP INC COM	2,300.00	103,607.38	111,320.00
Real Estate	Income Producing	CHELSEA PPTY GROUP INC COM	1,194.58	50,827.41	57,817.58
Real Estate	Income Producing	COML NET LEASE RLTY INC COM	5,400.00	59,339.52	72,468.00
Real Estate	Income Producing	COML NET LEASE RLTY INC COM	6,178.02	75,201.14	82,909.00
Real Estate	Income Producing	COUSINS PROPS INC COM	253.29	6,612.45	6,149.98
Real Estate	Income Producing	CRESCENT REAL ESTATE EQUITIES CO TX COM	204.62	4,967.22	3,560.32
Real Estate	Income Producing	DUKE RLTY CORP	975.00	22,791.17	23,946.00
Real Estate	Income Producing	EASTGROUP PPTYS INC REIT	1,600.00	35,880.00	38,240.00
Real Estate	Income Producing	ENTMNT PPTYS TR COM SH BEN INT	4,200.00	52,546.20	74,760.00
Real Estate	Income Producing	EQTY INNS INC COM STK PAR \$0.01	6,700.00	42,605.30	48,441.00
Real Estate	Income Producing	EQTY OFFICE PPTYS TR REIT	10,200.00	313,140.00	303,960.00
Real Estate	Income Producing	EQTY OFFICE PPTYS TR REIT	715.60	21,956.84	21,324.73
Real Estate	Income Producing	EQTY RESDNTL PPTYS TR SH BEN INT	2,163.18	56,034.17	62,624.15
Real Estate	Income Producing	ESSEX PPTY TR REIT	100.00	4,805.97	4,768.05
Real Estate	Income Producing	GLENBOROUGH RLTY TR INC REIT	3,300.00	60,896.88	59,829.00
Real Estate	Income Producing	HLTH CARE PPTY INVS INC COM	396.40	13,133.74	14,722.11
Real Estate	Income Producing	HOST MARRIOTT CORP REIT	1,624.82	16,031.77	13,681.00
Real Estate	Income Producing	HRPT PPTYS TR COM SH BEN INT	31,800.00	200,340.00	267,756.00
Real Estate	Income Producing	HRPT PPTYS TR COM SH BEN INT	100.00	661.20	842.00
Real Estate	Income Producing	INNKEEPERS USA TR COM	500.00	6,097.48	4,400.00
Real Estate	Income Producing	ISTAR FINL INC COM	520.00	14,340.62	13,187.20
Real Estate	Income Producing	JDN RLTY CORP COM	1,800.00	21,828.96	22,320.00
Real Estate	Income Producing	KEYSTONE PPTY TR COM	2,600.00	32,689.54	33,826.00
Real Estate	Income Producing	KILROY RLTY CORP COM	500.00	13,105.32	12,475.00

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Real Estate	Income Producing	KIMCO RLTY CORP COM	432.00	16,672.59	21,427.20
Real Estate	Income Producing	LASALLE HOTEL PPTYS SH BEN INT COM STK	2,900.00	44,803.55	30,450.00
Real Estate	Income Producing	LIBERTY PPTY TR SH BEN INT	260.41	7,244.75	7,562.31
Real Estate	Income Producing	MILLS CORP COM STK PAR \$0.01	100.00	2,182.00	2,398.00
Real Estate	Income Producing	MILLS CORP COM STK PAR \$0.01	523.57	10,193.41	12,555.14
Real Estate	Income Producing	NATL GOLF PPTYS INC COM STK	1,900.00	48,288.50	16,720.00
Real Estate	Income Producing	NATL HLTH INVS INC COM	889.34	19,883.52	11,490.21
Real Estate	Income Producing	NEW PLAN EXCEL RLTY TR INC	14,400.00	230,352.80	270,288.00
Real Estate	Income Producing	NEW PLAN EXCEL RLTY TR INC	225.00	3,806.40	4,223.25
Real Estate	Income Producing	PA REAL ESTATE INVT TR SH BEN INT	100.00	2,129.95	2,275.00
Real Estate	Income Producing	PAN PAC RETAIL PPTYS INC COM	3,000.00	83,976.60	80,070.00
Real Estate	Income Producing	PUB STORAGE INC COM	300.00	8,243.90	10,200.00
Real Estate	Income Producing	RFS HOTEL INVS INC COM	7,200.00	87,379.20	82,080.00
Real Estate	Income Producing	RFS HOTEL INVS INC COM	300.00	4,173.90	3,420.00
Real Estate	Income Producing	RLTY INC CORP COM	2,500.00	73,904.00	72,375.00
Real Estate	Income Producing	SHURGUARD STORAGE CTR INC COM	100.00	3,003.95	3,045.00
Real Estate	Income Producing	SIMON PPTY GROUP INC COM	720.53	17,140.54	20,815.97
Real Estate	Income Producing	SL GREEN RLTY CORP COM STK	100.00	2,368.25	3,030.00
Real Estate	Income Producing	SOVRAN SELF STORAGE INC	1,200.00	33,750.00	34,908.00
Real Estate	Income Producing	SOVRAN SELF STORAGE INC	470.52	9,720.78	13,687.51
Real Estate	Income Producing	SR HSG PPTYS TR SH BEN INT	10.00	0	128.70
Real Estate	Income Producing	SR HSG PPTYS TR SH BEN INT	2,400.00	31,236.00	30,888.00
Real Estate	Income Producing	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	183.03	5,332.27	4,967.30
Real Estate	Income Producing	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	5,000.00	165,440.14	135,700.00
Real Estate	Income Producing	SUMMIT PPTY INC COM	500.00	9,806.10	11,875.00
Real Estate	Income Producing	SUN COMMUNITIES INC COM	100.00	3,602.95	3,606.00
Real Estate	Income Producing	THORNBURG MTG INC COM	7,300.00	128,430.00	128,845.00
Real Estate	Income Producing	VENTAS INC COM	32,840.00	390,845.98	400,648.00
Real Estate	Income Producing	VENTAS INC COM	6,200.00	75,611.48	75,640.00
Real Estate	Income Producing	VORNADO RLTY TR COM	518.24	18,804.31	20,366.83
Real Estate	Income Producing	WA REAL ESTATE INVT TR SH BEN INT	3,900.00	83,684.25	95,355.00
Real Estate	Income Producing	WINSTON HOTELS INC REIT	200.00	1,879.95	1,610.00
Real Estate	Income Producing	WYNDHAM INTL INC CL A	235.00	5,341.84	138.65
Participant Loans		&&& PARTICIPANT LOANS OUTSTANDING	14,207,508.54	14,207,508.54	14,207,508.54
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	3,161,792.42	3,161,792.42	3,161,792.42
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	3,604,550.68	3,604,550.68	3,604,550.68
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	1,220,985.01	1,220,985.01	1,220,985.01
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	4,988,429.32	4,988,429.32	4,988,429.32
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	651,211.52	651,211.52	651,211.52
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	677,898.84	677,898.84	677,898.84
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	2,926,357.87	2,926,357.87	2,926,357.87
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	3,628,960.45	3,628,960.45	3,628,960.45
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	348,809.58	348,809.58	348,809.58
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	12,633,261.43	12,633,261.43	12,633,261.43
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	2,294,099.49	2,294,099.49	2,294,099.49
Value of Interest in Common/Collective Trusts		COLTV SHORT TERM INVT FD	58,589.07	58,589.07	58,589.07
		COLTV SHORT TERM INVT FD	637,132.98	637,132.98	637,132.98

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Value of Interest in Common/Collective Trusts				
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	318,978.02	318,978.02	318,978.02
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	1,956,135.54	1,956,135.54	1,956,135.54
Value of Interest in Common/Collective Trusts	COLTV SHORT TERM INVT FD	1,602,645.06	1,602,645.06	1,602,645.06
Value of Interest in Registered Investment Companies	MFO LM INSTL FD ADVISORS I INC WESTN ASTNON-U S FXD INC PORTFOLIO	768,314.07	7,202,064.99	7,452,646.43
Value of Interest in Registered Investment Companies	##MFO INVESCO SPECIALTY FDS INC TELECOMMUNICATIONS FD	5,099.96	225,428.98	85,169.33
Value of Interest in Registered Investment Companies	##MFO INVESCO STRATEGIC PORTFOLIOS INC FIN SVCS POR DO NOT USE SEE TNT 2-424259	2,966.42	88,172.03	79,470.37
Value of Interest in Registered Investment Companies	##MFO STEIN ROE INTER BD FD DO NOT USE SEE TNT 4-963257	9,694.54	85,998.09	86,766.14
Value of Interest in Registered Investment Companies	##MFO UAM FDS INC II ANALYTIC ENHANCED EQTY FD CL A DO NOT USE SEE 2-693522	415.95	5,044.89	4,292.61
Value of Interest in Registered Investment Companies	#REORG ARGENTINA FD CLOSED TO OPEN-END FD 2812668 EFF 12/4/01	500.00	3,979.95	4,020.00
Value of Interest in Registered Investment Companies	#REORG INVST GNESS FLGHT ASIA SMLL CAP N/C INVST ASIA SMLL CAP 2424181 11/30/00	326.69	2,516.30	1,819.67
Value of Interest in Registered Investment Companies	#REORG KEMPER NEW EUROPE FD INC N/C TO SCUDDER NEW EUR FD INC 2812716 5/25/01	344.69	6,014.75	3,157.31
Value of Interest in Registered Investment Companies	#REORG MFO INVESCO STRATEGIC PORTFOLIOS GOLD DUE TO CONVERSION SEC #2424150	20,474.92	108,921.48	33,783.61
Value of Interest in Registered Investment Companies	#REORG MFO KAUFMANN FD OPEN END FD DUE TO MERGER SEC #2319804	12,388.53	55,701.11	51,536.28
Value of Interest in Registered Investment Companies	#REORG UAM FDS TR CLIPPER FOCUS PORT N/CTO PBHG FUNDS INC 2693524 EFF 12/14/01	680.70	10,723.34	11,422.18
Value of Interest in Registered Investment Companies	ISHARES TR S&P SMALLCAP 600/BARRA VALUE INDEX FD	114.00	9,215.71	9,124.56
Value of Interest in Registered Investment Companies	MF SCHWAB CHARLES FAMILY FDS TX EXMP FD	4.52	4.52	4.52
Value of Interest in Registered Investment Companies	MFB NORTHN FDS SELECT EQTY FD	159.75	3,000.00	3,094.28
Value of Interest in Registered Investment Companies	MFB NORTHN FDS TECH FD	146.91	6,499.09	1,843.70
Value of Interest in Registered Investment Companies	MFC AMERN CENTY GOVT INC TR GINNIE MAE FD INV CL	950.15	10,130.04	10,185.58
Value of Interest in Registered Investment Companies	MFC ASA LTD FD	7,000.00	127,719.45	138,810.00
Value of Interest in Registered Investment Companies	MFC ASIA TIGERS FD INC	516.00	4,984.44	3,457.20
Value of Interest in Registered Investment Companies	MFC BLACKROCK HI YIELD TR SHS	400.00	4,909.95	4,000.00
Value of Interest in Registered Investment Companies	MFC BLACKROCK INC TR INC	5,000.00	36,599.75	36,950.00
Value of Interest in Registered Investment Companies	MFC BRAZIL FD INC COM	340.00	6,748.24	4,845.00
Value of Interest in Registered Investment Companies	MFC CENT EUROPEAN EQTY FD INC COM	612.04	9,167.95	7,032.36
Value of Interest in Registered Investment Companies	MFC CHILE FD INC COM CLOSED END FD	177.96	2,156.85	1,491.28
Value of Interest in Registered Investment Companies	MFC DUFF & PHELPS UTILS INC INC CLOSED END FD	350.00	3,372.80	3,850.00
Value of Interest in Registered Investment Companies	MFC H & Q LIFE SCI INVESTORS SH BEN INT	366.00	6,525.33	7,715.28
Value of Interest in Registered Investment Companies	MFC ISHARES INC MSCI HONG KONG INDEX FD	250.00	2,224.15	2,212.50

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Value of Interest in Registered Investment Companies	MFC ISHARES INC MSCI MEX FREE INDEX FD	150.00	2,468.95	2,071.50
Value of Interest in Registered Investment Companies	MFC ISHARES TR DOW JONES U S ENERGY SECTOR INDEX FD	129.00	6,447.70	5,792.10
Value of Interest in Registered Investment Companies	MFC ISHARES TR DOW JONES U S FINL SVCS COMPOSITE	69.00	6,785.91	6,089.25
Value of Interest in Registered Investment Companies	MFC ISHARES TR DOW JONES U S HEALTHCARE SECTOR	105.00	6,566.40	6,718.95
Value of Interest in Registered Investment Companies	MFC ISHARES TR DOW JONES U S INTERNET INDEX FD	100.00	1,144.95	1,371.00
Value of Interest in Registered Investment Companies	MFC ISHARES TR GOLDMAN SACHS MULTIMEDIA	150.00	4,987.45	4,950.00
Value of Interest in Registered Investment Companies	MFC ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FD	100.00	4,229.95	4,306.00
Value of Interest in Registered Investment Companies	MFC ISHARES TR RUSSELL 1000 VALUE INDEX FD	50.00	3,102.45	2,727.50
Value of Interest in Registered Investment Companies	MFC ISHARES TR RUSSELL 2000 INDEX FD	114.89	11,755.75	10,523.74
Value of Interest in Registered Investment Companies	MFC ISHARES TR RUSSELL 2000 VALUE INDEX FD	50.32	6,467.02	6,164.45
Value of Interest in Registered Investment Companies	MFC ISHARES TR S&P MIDCAP 400 INDEX FD	239.00	22,933.53	23,118.47
Value of Interest in Registered Investment Companies	MFC ISHARES TR S&P SMALLCAP 600/BARRA GROWTH INDEX FD	129.00	9,657.79	9,388.62
Value of Interest in Registered Investment Companies	MFC KOREA FD INC CLOSED END FD	507.66	3,736.85	6,259.46
Value of Interest in Registered Investment Companies	MFC MIDCAP SPDR TR UNIT SER 1 STD & POORS	120.33	11,729.12	10,661.24
Value of Interest in Registered Investment Companies	MFC NUVEEN MUN VALUE FD INC COM	506.77	4,828.98	4,783.87
Value of Interest in Registered Investment Companies	MFC SCUDDER GLOBAL HI INC FD INC COM	502.32	2,634.61	2,787.89
Value of Interest in Registered Investment Companies	MFC SCUDDER INTER GOVT TR SHS	5,000.00	34,449.75	34,950.00
Value of Interest in Registered Investment Companies	MFC SINGAPORE FD INC COM CLOSED END FD	1,000.00	11,728.97	4,920.00
Value of Interest in Registered Investment Companies	MFC SOUTHN AFRICA FD INC COM	185.00	2,920.75	1,665.00
Value of Interest in Registered Investment Companies	MFC SWISS HELVETIA FD INC COM CLOSED ENDFD	0.60	11.69	6.57
Value of Interest in Registered Investment Companies	MFC TEMPLETON DRAGON FD INC COM	3,000.00	40,354.39	22,380.00
Value of Interest in Registered Investment Companies	MFC TEMPLETON VIETNAM & S E ASIA FD INC	104.69	1,188.68	677.34
Value of Interest in Registered Investment Companies	MFC VAN KAMPEN SR INC TR	400.00	3,500.77	2,824.00
Value of Interest in Registered Investment Companies	MFC VANGUARD BD INDEX FD INC LONG TERM PORTFOLIO FD	271.40	2,996.00	2,990.85
Value of Interest in Registered Investment Companies	MFO 3RD AVE TR REAL ESTATE VALUE FD	523.35	8,000.00	8,096.27
Value of Interest in Registered Investment Companies	MFO 3RD AVE TR SMALL-CAP VALUE FD	2,512.37	37,555.20	37,107.69
Value of Interest in Registered Investment Companies	MFO 3RD AVE TR VALUE TR	2,983.69	109,149.28	106,965.14
Value of Interest in Registered Investment Companies	MFO 59 WALL STR FD INC PAC BASIN EQTY FDOPE ENDFD	201.28	9,181.88	4,474.41
Value of Interest in Registered Investment Companies	MFO ACCESSOR FDS INC MTG SECS PORTFOLIO ADVISOR	5,309.69	67,366.66	68,441.87
Value of Interest in Registered Investment Companies	MFO ADVISORS INNER CIRCLE FD PIN OAK AGGRESSIVE GROWTH STK FD	1,270.86	75,099.60	31,453.69
Value of Interest in Registered Investment Companies	MFO ADVISORS SER TR AI FRANK FD	3,138.04	51,469.90	55,229.47
Value of Interest in Registered Investment Companies	MFO AIM CONSTELLATION FD OPEN ENDFD	9,946.18	187,900.95	216,130.58
Value of Interest in Registered Investment Companies	MFO AIM EQTY FD INC CHARTER FD RETAIL CLDBTFL	6,589.12	63,650.90	75,313.64

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Value of Interest in Registered Investment Companies	MFO AIM EQTY FDS INC WEINGARTEN FD CL A SHS	4,073.52	48,434.15	54,300.02
Value of Interest in Registered Investment Companies	MFO AIM INTERNATIONAL EQUITY FUND	6,892.24	93,114.18	100,695.64
Value of Interest in Registered Investment Companies	MFO AIM VALUE FD CL A	15,728.65	150,745.20	169,397.55
Value of Interest in Registered Investment Companies	MFO ALGER FD CAP APPREC CL A	1,958.86	20,000.00	17,414.30
Value of Interest in Registered Investment Companies	MFO ALLEGHANY FDS ALLEGHANY/VEREDUS AGGRESSIVE GROWTH FD	169.30	3,100.00	3,125.31
Value of Interest in Registered Investment Companies	MFO ALLEGHANY/CHGO CAPTIAL CAP VALUE N	620.35	7,500.00	7,282.87
Value of Interest in Registered Investment Companies	MFO ALLEGHANY/CHGO TR GROWTH I	73.70	1,700.00	1,642.71
Value of Interest in Registered Investment Companies	MFO ALLIANCE GROWTH & INC FD	3,470.62	13,034.60	12,633.05
Value of Interest in Registered Investment Companies	MFO AMER AADVANTAGE FDS INTL EQTY FD PLANAHHEAD CL	548.47	7,500.00	7,766.29
Value of Interest in Registered Investment Companies	MFO AMER CENTY CAP PORTFOLIOS INC REAL ESTATE FD	163.06	2,533.47	2,424.72
Value of Interest in Registered Investment Companies	MFO AMER CENTY CAP PORTFOLIOS INC VALUE FD INV	2,250.48	13,734.11	15,460.78
Value of Interest in Registered Investment Companies	MFO AMER CENTY GLOBAL GOLD EQUITIES I	13,565.94	95,823.42	68,508.00
Value of Interest in Registered Investment Companies	MFO AMER CENTY MUT FDS INC 20TH CENTY GROWTH FD INV	1,406.26	26,775.85	27,633.03
Value of Interest in Registered Investment Companies	MFO AMER CENTY MUT FDS INC 20TH CENTY VISTA FD INV	3,788.16	55,820.54	41,101.50
Value of Interest in Registered Investment Companies	MFO AMER CENTY TARGET MATS TR 2005	549.00	44,223.84	48,696.30
Value of Interest in Registered Investment Companies	MFO AMERINDO FDS INC HLTH & BIOTECHNOLOGY FD CL D	454.84	6,330.77	4,170.90
Value of Interest in Registered Investment Companies	MFO AMERINDO FDS INC INTERNET B2B FD CL D	389.05	6,148.46	1,641.79
Value of Interest in Registered Investment Companies	MFO AMERINDO FDS INC TECH FD CL D	438.21	13,379.91	2,318.10
Value of Interest in Registered Investment Companies	MFO AMERISTOCK MUT FD INC COM	337,270.84	13,919,598.51	13,747,159.28
Value of Interest in Registered Investment Companies	MFO AMERN CENTY CAP PORTFOLIOS INC EQTY INC FD INV	757.79	5,238.14	5,289.40
Value of Interest in Registered Investment Companies	MFO AMERN CENTY CAP PORTFOLIOS INC SMALLCAP VALUE FD INV CL	15,456.26	118,595.12	118,858.64
Value of Interest in Registered Investment Companies	MFO AMERN CENTY INC & GROWTH INV CL	314.08	8,566.69	8,436.14
Value of Interest in Registered Investment Companies	MFO AMERN CENTY MUT FDS INC 20TH CENTY SELECT FD INV	714.48	26,775.85	26,399.89
Value of Interest in Registered Investment Companies	MFO AMERN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2025 INVS CL	2,018.17	60,125.30	66,821.64
Value of Interest in Registered Investment Companies	MFO AMERN CENTY ULTRA INV FD	6,736.19	212,235.82	182,348.69
Value of Interest in Registered Investment Companies	MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY EMERGING MKTS FD INV	452.65	3,690.31	1,833.24
Value of Interest in Registered Investment Companies	MFO AMERN CENTY WORLD MUT FDS INC 20TH CENTY INTL GROWTH FD INV	142,308.22	1,366,868.57	1,118,542.62
Value of Interest in Registered Investment Companies	MFO AMERN CENTY WORLD MUT FDS INC LIFE SCIENCES FD INV CL	510.10	2,564.67	2,484.18
Value of Interest in Registered Investment Companies	MFO AMERN CENTY WORLD MUT FDS INC TECH FD INV CL	11,370.08	30,843.47	23,763.46
Value of Interest in Registered Investment Companies	MFO ARIEL FUND	420.09	14,800.00	15,308.12
Value of Interest in Registered Investment Companies	MFO ARIEL GROWTH APPRECIATION FD	2,861.11	102,000.00	104,029.89
		495,208.46	8,836,706.67	8,770,141.77

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Value of Interest in Registered Investment Companies	MFO ARTISAN FDS INC INTL FD INV SHS			
Value of Interest in Registered Investment Companies	MFO ARTISAN FDS INC MID CAP FD INV SHS	14,308.65	369,224.60	353,423.61
Value of Interest in Registered Investment Companies	MFO BABSON D L BD TR PORTFOLIO L	20,522.13	31,475.08	32,424.96
Value of Interest in Registered Investment Companies	MFO BABSON ENTERPRISE FD II INC COM	763.52	19,463.76	18,477.11
Value of Interest in Registered Investment Companies	MFO BABSON ENTERPRISE FD INC COM OPEN END FD	3,975.81	60,399.75	60,432.36
Value of Interest in Registered Investment Companies	MFO BARON AST FD GROWTH & INC FD	869.24	26,233.45	24,651.62
Value of Interest in Registered Investment Companies	MFO BARON AST FD IOPPORTUNITY FD #580	401.44	3,827.35	2,159.77
Value of Interest in Registered Investment Companies	MFO BARON AST FD SH BEN INT	1,646.47	77,682.75	67,175.98
Value of Interest in Registered Investment Companies	MFO BARON AST FD SMALL CAP FD	1,531.89	22,280.80	21,492.37
Value of Interest in Registered Investment Companies	MFO BERGER GROWTH FD INC COM	3,558.19	53,455.42	29,461.78
Value of Interest in Registered Investment Companies	MFO BERGER INVT PORTFOLIO TR INFORMATIONTECH FD INV SHS	216.84	1,700.00	1,474.49
Value of Interest in Registered Investment Companies	MFO BERGER INVT PORTFOLIO TR MID CAP VALUE FD	334.19	5,200.00	5,457.32
Value of Interest in Registered Investment Companies	MFO BERGER INVT PORTFOLIO TR NEW GENERATION FD INVS SHS	5,624.05	107,152.64	42,461.55
Value of Interest in Registered Investment Companies	MFO BERGER INVT PORTFOLIO TR SMALL CO GROWTH FD INV SHS	30,417.79	182,859.99	93,686.81
Value of Interest in Registered Investment Companies	MFO BERGER OMNI INVT FD TR SMALL CAP VALUE FD INV CL	995.95	19,247.51	28,374.73
Value of Interest in Registered Investment Companies	MFO BERKSHIRE FDS FOCUS FD	144.69	5,697.53	1,400.64
Value of Interest in Registered Investment Companies	MFO BJURMAN FDS MICRO-CAP FD CL D	5,959.70	260,588.73	284,277.50
Value of Interest in Registered Investment Companies	MFO BLACKROCK FDS CORE BD PORTFOLIO INSTL CL	1,239.44	12,320.03	12,208.43
Value of Interest in Registered Investment Companies	MFO BRAMWELL FDS INC GROWTH FD	902.26	21,373.48	17,792.55
Value of Interest in Registered Investment Companies	MFO BRANDES INVT TR INSTL INTL EQTY FD	3,125.73	57,080.22	49,292.76
Value of Interest in Registered Investment Companies	MFO BRANDYWINE FD INC COM OPEN END FD	2,887.68	81,027.11	65,810.18
Value of Interest in Registered Investment Companies	MFO BRAZOS MUT FDS MICRO CAP PORTFOLIO CL Y	7,601.72	150,168.93	136,298.80
Value of Interest in Registered Investment Companies	MFO BRIDGEWAY FD INC AGGRESSIVE GROWTH PORTFOLIO	4,819.48	202,390.29	176,392.93
Value of Interest in Registered Investment Companies	MFO BUFFALO SMALL CAP FD INC COM	12,185.11	219,757.02	227,374.15
Value of Interest in Registered Investment Companies	MFO CALAMOS INVT TR NEW CONV FD CL A	1,140.10	21,983.80	21,091.78
Value of Interest in Registered Investment Companies	MFO CALAMOS INVT TR NEW GROWTH FD CL A #504	585.04	21,131.81	21,225.36
Value of Interest in Registered Investment Companies	MFO CHOICE FDS BALANCED FD	3,720.80	39,582.92	34,268.59
Value of Interest in Registered Investment Companies	MFO CITIZENS INVT TR GLOBAL EQTY PORTFOLIO	1,161.34	26,456.14	18,639.57
Value of Interest in Registered Investment Companies	MFO CLIPPER FD INC COM OPEN END FD	3,355.95	276,447.24	287,067.62
Value of Interest in Registered Investment Companies	MFO COHEN & STEERS RLTY SHS INC COM	3,969.45	177,184.06	175,648.34
Value of Interest in Registered Investment Companies	MFO COLUMBIA REAL ESTATE EQTY FD INC COM	2,178.51	38,274.81	38,777.46
Value of Interest in Registered Investment Companies	MFO COLUMBIA SMALL CAP FD INC COM	4,399.47	100,000.00	91,465.02
Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS CAP APPRECIATION FD#3	1,540.91	49,576.54	27,351.17
Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS GLOBAL HLTHSCIENCES FD	86.21	1,500.00	1,703.45

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Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS GLOBAL TELECOMMUNICATIONS FD#759	15.97	1,069.99	469.69
Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS JAPAN GROWTH FD FD#32	1,273.96	25,431.40	6,548.14
Value of Interest in Registered Investment Companies	MFO CR SUISSE WARBURG PINCUS JAPAN SMALLCAP COM FD#19	9,413.06	85,661.17	16,661.12
Value of Interest in Registered Investment Companies	MFO CSI EQTY FD	332.51	4,774.60	4,545.45
Value of Interest in Registered Investment Companies	MFO DAVIS N.Y VENTURE FD INC CL A	269.06	6,600.00	6,704.93
Value of Interest in Registered Investment Companies	MFO DAVIS SER INC FINL FD CL A	464.67	16,000.00	14,832.39
Value of Interest in Registered Investment Companies	MFO DEUTSCHE EUROPEAN EQTY GROWTH FD INSTL CL	729.07	20,000.00	14,997.05
Value of Interest in Registered Investment Companies	MFO DFA INTL SMALL CO PORTFOLIO FD	209.30	1,749.00	1,605.35
Value of Interest in Registered Investment Companies	MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO	1,262.70	10,000.00	9,331.35
Value of Interest in Registered Investment Companies	MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HI BOOK MKT PORTFOLIO	1,104.50	20,067.13	18,743.31
Value of Interest in Registered Investment Companies	MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO	671.45	10,000.00	10,085.16
Value of Interest in Registered Investment Companies	MFO DFA INVT DIMENSIONS GROUP INC U S 6-10 SMALL CO PORTFOLIO OPEN END	390.16	5,829.00	5,630.04
Value of Interest in Registered Investment Companies	MFO DFA U.S 6-10 VALUE PORT	705.19	15,829.00	14,886.60
Value of Interest in Registered Investment Companies	MFO DFA US MICRO CAP PORTFOLIO	857.42	10,000.00	9,508.73
Value of Interest in Registered Investment Companies	MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO	898.23	10,048.26	9,251.72
Value of Interest in Registered Investment Companies	MFO DODGE & COX BALANCED FD COM	2,066.67	137,682.21	136,937.49
Value of Interest in Registered Investment Companies	MFO DODGE & COX FD OPEN END FD	992.77	99,257.84	99,307.18
Value of Interest in Registered Investment Companies	MFO DODGE & COX INC FD	586.34	7,297.51	7,323.35
Value of Interest in Registered Investment Companies	MFO DOMINI SOCIAL INDEX FD SH BEN INT	84.84	3,104.95	2,552.75
Value of Interest in Registered Investment Companies	MFO DRESDNER RCM GLOBAL HEALTHCARE FD	10,326.44	226,457.78	216,235.63
Value of Interest in Registered Investment Companies	MFO DREYFUS A BDS PLUS INC COM	1,510.86	21,001.14	20,940.55
Value of Interest in Registered Investment Companies	MFO DREYFUS APPRECIATION FD INC	2,629.15	97,777.21	100,880.45
Value of Interest in Registered Investment Companies	MFO DREYFUS FOUNDERS FDS INC BALANCED FDCL F	593.56	6,595.04	4,879.10
Value of Interest in Registered Investment Companies	MFO DREYFUS FOUNDERS FDS INC GROWTH FD CL F	1,326.07	22,291.93	13,923.70
Value of Interest in Registered Investment Companies	MFO DREYFUS GNMA FD INC COM	944.28	13,392.21	13,975.27
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & INC FD INC	66.84	1,068.76	1,018.58
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC EMERGING LEADERS FD	156.79	5,833.67	5,175.54
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC MIDCAP VALUE FD	9,315.44	250,839.22	247,511.29
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH & VALUE FDS INC PREMIER TECH GROWTH FD CL A	618.52	13,486.82	15,469.16
Value of Interest in Registered Investment Companies	MFO DREYFUS GROWTH OPPORTUNITY FD INC COM	200.92	1,605.32	1,617.37
Value of Interest in Registered Investment Companies	MFO DREYFUS INDEX FDS INTL STK FD	492.59	7,117.90	5,408.62
		15,271.90	557,461.78	510,845.02

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Value of Interest in Registered Investment Companies	MFO DREYFUS INDEX FDS S&P 500 INDEX FD			
Value of Interest in Registered Investment Companies	MFO DREYFUS INVT GRADE BD FDS INC INTER TERM INC FD INV SHS	9,373.07	122,986.03	120,256.42
Value of Interest in Registered Investment Companies	MFO DREYFUS PREMIER 3RD CENTY FD INC CL Z	8,568.47	78,718.90	76,773.49
Value of Interest in Registered Investment Companies	MFO DREYFUS SHORT TERM INC FD	15,906.80	192,046.08	190,881.59
Value of Interest in Registered Investment Companies	MFO EATON VANCE GOVT OBLIGS TR SH BEN INT OPEN END	1,464.84	15,028.81	14,780.19
Value of Interest in Registered Investment Companies	MFO ECLIPSE FDS INC VALUE EQTY FD NO LOAD	185.73	2,469.45	2,492.54
Value of Interest in Registered Investment Companies	MFO EVERGREEN OMEGA FD	7,002.14	146,064.66	159,998.92
Value of Interest in Registered Investment Companies	MFO EXCELSIOR FDS INC ENERGY & NAT RES FD	929.21	15,072.35	12,172.66
Value of Interest in Registered Investment Companies	MFO EXCELSIOR VALUE & RESTRUCTURING FD	9,683.83	314,023.67	299,327.06
Value of Interest in Registered Investment Companies	MFO FBR FAMILY FDS SMALL CAP FINL FD	4,583.80	91,515.08	96,764.02
Value of Interest in Registered Investment Companies	MFO FEDT INDEX TR FEDT MID-CAP INDEX FD	834,524.57	14,106,789.41	13,460,881.35
Value of Interest in Registered Investment Companies	MFO FENIMORE AST MGMT TR FAM VALUE FD	387.17	14,172.90	13,856.74
Value of Interest in Registered Investment Companies	MFO FID AGGRESSIVE GROWTH FD	406.89	17,562.84	7,726.86
Value of Interest in Registered Investment Companies	MFO FID CAP TR CAP APPRECIATION FD	245.62	5,506.74	4,909.96
Value of Interest in Registered Investment Companies	MFO FID CHINA REGION FD	365.33	5,636.51	4,552.06
Value of Interest in Registered Investment Companies	MFO FID DEVONSHIRE TR MID-CAP STK FD	4,458.20	103,916.67	97,723.72
Value of Interest in Registered Investment Companies	MFO FID EQTY INC FD SH BEN INT	4,232.18	198,649.70	206,657.11
Value of Interest in Registered Investment Companies	MFO FID FINL TR CONV SEC FD	2,321.73	47,774.59	45,273.66
Value of Interest in Registered Investment Companies	MFO FID GINNIE MAE FD	2,617.17	28,468.56	28,684.17
Value of Interest in Registered Investment Companies	MFO FID HASTINGS STR TR CONTRAFD II	2,023.35	21,595.73	20,901.18
Value of Interest in Registered Investment Companies	MFO FID SELECT PORTFOLIOS	89,874.92	89,931.59	89,874.92
Value of Interest in Registered Investment Companies	MFO FID SELECT PORTFOLIOS DEFENSE & AEROSPACE PORTFOLIO	62.74	2,614.00	2,569.37
Value of Interest in Registered Investment Companies	MFO FID SELECT PORTFOLIOS ELECTRS PORTFOLIO	7,649.61	482,257.01	370,623.65
Value of Interest in Registered Investment Companies	MFO FID SELECT PORTFOLIOS LEISURE PORTFOLIO	221.42	15,559.26	13,497.70
Value of Interest in Registered Investment Companies	MFO FIDELITY BALANCED FD OPEN END FD	2,011.86	28,266.62	29,815.75
Value of Interest in Registered Investment Companies	MFO FIDELITY DVD GROWTH FD OPEN END FD	3,437.66	100,279.02	96,013.70
Value of Interest in Registered Investment Companies	MFO FIDELITY EQTY INC FD REAL ESTATE INVT PORTFOLIO OPEN END FD	3,458.21	61,604.83	66,466.74
Value of Interest in Registered Investment Companies	MFO FIDELITY FD OPEN END FD	798.65	28,419.22	22,633.68
Value of Interest in Registered Investment Companies	MFO FIDELITY GROWTH COMPANY FUND	40,435.71	1,797,359.42	2,137,027.17
Value of Interest in Registered Investment Companies	MFO FIDELITY INVT TR DIVERSIFIED INTL FDOOPEN END FD	1,902.95	40,107.28	35,737.40
Value of Interest in Registered Investment Companies	MFO FIDELITY INVT TR S.E ASIA FD	173.28	2,641.43	1,783.05
Value of Interest in Registered Investment Companies	MFO FIDELITY LOW PRICED STOCK FUND	15,108.48	367,176.52	396,295.33
Value of Interest in Registered Investment Companies	MFO FIDELITY MAGELLAN FD INC OPEN END FD	6,294.80	598,321.40	651,259.90
		147.19	2,429.39	1,648.57

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Value of Interest in Registered Investment Companies	MFO FIDELITY NEW LATIN AMER FD OPEN END FD			
Value of Interest in Registered Investment Companies	MFO FIDELITY OTC PORTFOLIO OPEN END FD	24,403.89	594,902.42	744,318.58
Value of Interest in Registered Investment Companies	MFO FIDELITY OVERSEAS FD OPEN END FD	2,695.11	67,444.69	73,845.88
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT AMER GOLD FD OPEN END FD	1,665.96	29,423.18	23,589.98
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS BIOTECHNOLOGY PORTFOLIO	53.79	5,112.46	3,734.92
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS AIR TRANSN PORTFOLIO	91.91	2,500.00	2,648.82
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS BOKERAGE & INVT MGMT PORTFOLIO	290.24	16,442.44	12,198.91
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS ENERGY PORTFOLIO	1,198.21	27,032.80	26,204.94
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS ENERGY SVC PORTFOLIO	797.58	24,379.02	20,920.39
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS FINL SVCSPORTFOLIO	24.51	2,500.00	2,475.26
Value of Interest in Registered Investment Companies	MFO FIDELITY SELECT PORTFOLIOS TECH FD	1,603.68	144,594.09	96,830.20
Value of Interest in Registered Investment Companies	MFO FIRSTAR FDS INC BD IMMDEX FD RETAIL A CL	748.50	21,103.41	21,489.29
Value of Interest in Registered Investment Companies	MFO FIRSTAR FDS INC MICROCAP FD RETAIL CL	195.22	4,079.82	3,912.25
Value of Interest in Registered Investment Companies	MFO FIRTHAND COMMUNICATIONS FD	1,365.79	20,636.56	4,534.43
Value of Interest in Registered Investment Companies	MFO FIRTHAND FDS TECH INNOVATORS FD	910.42	27,483.53	13,874.83
Value of Interest in Registered Investment Companies	MFO FIRTHAND FDS TECH LEADERS FD	1,305.53	67,285.42	24,909.59
Value of Interest in Registered Investment Companies	MFO FMI FDS INC FOCUS FD	12,616.03	387,229.42	345,931.60
Value of Interest in Registered Investment Companies	MFO FOUNDERS DISCOVERY FD OPEN END FD	374.88	8,079.41	10,151.62
Value of Interest in Registered Investment Companies	MFO FOUNDERS FDS INC BLUE CHIP FD	1,074.95	7,960.36	4,998.50
Value of Interest in Registered Investment Companies	MFO FOUNDERS FDS INC PASSPORT FD	375.95	6,029.36	3,665.46
Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL SHORT-TERM INVT FD FBOUAL-DV	451,271,831.94	451,271,831.94	451,271,831.94
Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL UAL STIF	20,936,179.19	20,936,179.19	20,936,179.19
Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL UAL STIF	15,318,346.99	15,318,346.99	15,318,346.99
Value of Interest in Registered Investment Companies	MFO FRANK RUSSELL UAL STIF	6,467,230.01	6,467,230.01	6,467,230.01
Value of Interest in Registered Investment Companies	MFO FRANKLIN MUTUAL BEACON FD CL Z	8,573.06	111,408.25	116,422.15
Value of Interest in Registered Investment Companies	MFO FREMONT BD FD	792.69	8,157.40	8,228.14
Value of Interest in Registered Investment Companies	MFO FREMONT MUT FDS INC U S MICRO-CAP FD	4,119.53	111,388.21	110,568.27
Value of Interest in Registered Investment Companies	MFO FREMONT MUT FDS INC US SMALL CAP FD	4,028.09	61,218.78	49,102.36
Value of Interest in Registered Investment Companies	MFO FRKLN BALANCE SHEET INVT FD SH BEN INT	1,474.57	53,615.39	57,611.41
Value of Interest in Registered Investment Companies	MFO FRKLN CAL GROWTH FD CL A	1,841.67	41,471.42	57,386.53
Value of Interest in Registered Investment Companies	MFO FRKLN STRATEGIC SER BIOTECHNOLOGY DISCOVERY FD	70.52	6,547.10	4,029.34
Value of Interest in Registered Investment Companies	MFO GABELLI GLOBAL SER FDS INC GLOBAL GROWTH FD	631.70	11,838.00	9,582.84
Value of Interest in Registered Investment Companies	MFO GABELLI GOLD FD INC COM	3,198.60	20,607.22	19,991.23
		7,114.19	246,053.68	204,817.41

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Value of Interest in Registered Investment Companies	MFO GABELLI GROWTH FD OPEN END FD			
Value of Interest in Registered Investment Companies	MFO GABELLI INV FDS INC ABC FD	928.84	9,034.81	8,926.17
Value of Interest in Registered Investment Companies	MFO GABELLI VALUE FD INC COM OPEN END FD	6,249.38	103,151.43	101,802.47
Value of Interest in Registered Investment Companies	MFO GABELLI WESTWOOD FDS INTER BD FD CL AAA	2,014.91	20,815.65	21,720.70
Value of Interest in Registered Investment Companies	MFO GABELLI WESTWOOD FDS MIGHTY MITES FDCL AAA RETAIL CL	7,621.80	93,825.66	86,354.96
Value of Interest in Registered Investment Companies	MFO GE FDS PREMIER GROWTH EQTY FD CL A	683.35	19,034.79	17,623.49
Value of Interest in Registered Investment Companies	MFO HARRIS ASSOC INVT TR OAKMARK EQTY & INC FD CL I	16,650.92	299,254.14	304,045.85
Value of Interest in Registered Investment Companies	MFO HARRIS ASSOC INVT TR OAKMARK GLOBAL FD CL I	308.96	3,771.99	3,908.31
Value of Interest in Registered Investment Companies	MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FD CL I	1,849.27	21,410.21	20,267.98
Value of Interest in Registered Investment Companies	MFO HARRIS ASSOC INVT TR OAKMARK SELECT FD CL I	12,918.30	317,328.39	341,301.41
Value of Interest in Registered Investment Companies	MFO HARRIS ASSOC INVT TR OAKMARK SMALL CAP FD CL I	2,424.24	38,327.93	38,545.42
Value of Interest in Registered Investment Companies	MFO HBR FD BD FD	3,805.47	44,734.25	45,285.14
Value of Interest in Registered Investment Companies	MFO HBR FD CAP APPRECIATION FD	6,725.12	226,115.89	195,700.90
Value of Interest in Registered Investment Companies	MFO HEARTLAND VALUE FD OPEN END FD	4,483.82	156,452.57	172,716.86
Value of Interest in Registered Investment Companies	MFO HENNESSY MUT FDS INC CORNERSTONE VALUE FD	272.35	3,426.15	3,145.63
Value of Interest in Registered Investment Companies	MFO ICON FDS CL I	108.42	1,300.00	1,284.82
Value of Interest in Registered Investment Companies	MFO ICON FDS ENERGY FD	176.06	2,552.12	2,161.97
Value of Interest in Registered Investment Companies	MFO ICON FDS FINL FD	373.13	5,000.00	4,667.91
Value of Interest in Registered Investment Companies	MFO ICON FDS HEALTHCARE FD	217.03	2,656.41	2,521.91
Value of Interest in Registered Investment Companies	MFO ICON FDS INFORMATION TECH FD	497.97	5,500.00	5,069.33
Value of Interest in Registered Investment Companies	MFO ICON FDS LEISURE & CNSMR STAPLES FD	280.90	3,000.00	3,213.48
Value of Interest in Registered Investment Companies	MFO INST'L S & P 500 INDEX FD	16,488.90	157,887.40	148,400.07
Value of Interest in Registered Investment Companies	MFO INTERACTIVE INVTs TECH VALUE FD	4,077.37	352,052.48	167,742.84
Value of Interest in Registered Investment Companies	MFO INTERNET FD INC COM	138.65	6,873.01	2,924.17
Value of Interest in Registered Investment Companies	MFO INVESCO BD FDS INC HI YIELD FD INV CL	6,836.77	43,688.08	25,227.69
Value of Interest in Registered Investment Companies	MFO INVESCO DYNAMICS FD	692.23	13,580.64	10,660.37
Value of Interest in Registered Investment Companies	MFO INVESCO EQTY INC FD INV CL	3,467.83	48,351.02	40,920.35
Value of Interest in Registered Investment Companies	MFO INVESCO INTL FDS INC EUROPEAN FD INVCL	9,123.85	165,884.94	102,369.57
Value of Interest in Registered Investment Companies	MFO INVESCO SECTOR FDS INC HLTH SCIENCESFD INV CL	3,051.75	177,427.82	159,087.83
Value of Interest in Registered Investment Companies	MFO INVESCO SECTOR FDS INC TECH FD #55 CL II	10,952.88	596,397.56	358,597.26
Value of Interest in Registered Investment Companies	MFO INVESCO STK FDS INC GROWTH INV CL	7,992.35	70,106.69	21,259.64
Value of Interest in Registered Investment Companies	MFO INVESCO STK FDS INC S&P 500 INDEX FDINV CL	9,445.29	100,226.20	113,626.78
Value of Interest in Registered Investment Companies	MFO INVESCO STK FDS INC SMALL CO GROWTH FD INV CL	12,367.42	241,588.45	141,854.30

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Value of Interest in Registered Investment Companies	MFO INVESCO STRATEGIC PORTFOLIOS INC ENERGY FD	4,397.50	83,765.03	70,711.86
Value of Interest in Registered Investment Companies	MFO INVESCO STRATEGIC PORTFOLIOS INC LEISURE PORTFOLIO	1,308.70	50,343.49	46,969.21
Value of Interest in Registered Investment Companies	MFO INVESTEC FDS CHINA & H K FD	799.50	11,565.15	9,346.14
Value of Interest in Registered Investment Companies	MFO INVT TR SCUDDER DIVID & GROWTH FD CLS	1,414.08	15,353.24	15,837.68
Value of Interest in Registered Investment Companies	MFO IPS FDS MILLENNIUM FD	1,527.29	69,954.25	44,963.51
Value of Interest in Registered Investment Companies	MFO ISHARES TR DOW JONES U S UTILS SECTOR INDEX FD	90.00	6,565.75	5,567.40
Value of Interest in Registered Investment Companies	MFO ISHARES TR GOLDMAN SACHS TECH INDEX FD	64.00	4,120.19	3,280.00
Value of Interest in Registered Investment Companies	MFO ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD	219.00	20,500.63	20,706.45
Value of Interest in Registered Investment Companies	MFO ISHARES TR S&P GLOBAL 100 INDEX FD	324.00	19,243.15	19,067.40
Value of Interest in Registered Investment Companies	MFO JANUS 20 FD OPEN END FD	23,649.40	956,660.03	919,015.76
Value of Interest in Registered Investment Companies	MFO JANUS CORE EQTY FD	2,942.87	54,051.49	52,353.68
Value of Interest in Registered Investment Companies	MFO JANUS FD INC CAP OPEN END FD	5,522.55	206,065.61	134,915.95
Value of Interest in Registered Investment Companies	MFO JANUS GROWTH & INC FD	7,440.97	254,425.71	220,178.30
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD BALANCED FD	2,128.29	44,240.26	41,905.93
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD ENTERPRISE FD	4,793.30	349,919.30	151,803.75
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD FLEXIBLE INC FD	11,712.25	115,000.84	109,392.41
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD GLOBAL LIFE SCIENCES FD	12,787.08	280,639.96	222,367.23
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD GLOBAL TECH FD	21,253.91	519,722.73	255,259.44
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD GLOBAL VALUE FD	3,329.03	33,256.06	34,721.78
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD JANUS FD 2	7,025.53	70,504.73	51,848.44
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD OLYMPUS FD	16,511.51	977,242.27	447,957.18
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD ORION FD	2,086.97	16,469.06	11,791.36
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD OVERSEAS FD	15,214.61	291,249.39	298,054.29
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD SPL SITUATIONS FD	6,009.11	127,867.93	87,192.17
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD STRATEGIC VALUE FD #61	13,172.56	137,475.27	119,211.65
Value of Interest in Registered Investment Companies	MFO JANUS INVT FD WORLDWIDE FD	34,896.06	1,892,440.78	1,492,155.31
Value of Interest in Registered Investment Companies	MFO JANUS MERCURY FD OPEN END FD	22,991.29	737,685.76	469,941.93
Value of Interest in Registered Investment Companies	MFO JANUS VENTURE FD OPEN END FD	190.04	10,000.00	7,721.41
Value of Interest in Registered Investment Companies	MFO JP MORGAN H&Q IPO CL A	4,866.56	0	23,700.13
Value of Interest in Registered Investment Companies	MFO JULIUS BAER INVT FDS INTL EQTY FD CLA	3,434.14	80,039.07	70,331.08
Value of Interest in Registered Investment Companies	MFO JURIKA & VOYLES FD GROUP MINI CAP FD	1,189.89	23,587.76	14,945.06
Value of Interest in Registered Investment Companies	MFO JURIKA & VOYLES FD GROUP VALUE + GROWTH FD	1,341.22	22,785.33	19,165.96
Value of Interest in Registered Investment Companies	MFO LEXINGTON GOLDFUND INC COM	19,464.21	99,003.26	58,781.91
	MFO LIBERTY ACORN TR CL Z	2,451.64	43,881.93	41,408.18

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Value of Interest in Registered Investment Companies				
Value of Interest in Registered Investment Companies	MFO LIBERTY FDS TR III COLONIAL SELECT VALUE FD CL A	162.61	3,484.81	3,330.33
Value of Interest in Registered Investment Companies	MFO LIBERTY FDS TR VI GROWTH & INC FD CLA	179.17	3,484.80	3,470.46
Value of Interest in Registered Investment Companies	MFO LIBERTY FDS TR VII NEWPORT TIGER FD CL A	438.38	97.34	3,941.00
Value of Interest in Registered Investment Companies	MFO LIBERTY-STEIN ROE FDS INC TR STEIN ROE INC FD CL S	8,519.57	81,368.56	81,702.69
Value of Interest in Registered Investment Companies	MFO LONGLEAF PARTNERS FDS TR INTL FD	4,074.12	52,582.58	49,622.77
Value of Interest in Registered Investment Companies	MFO LONGLEAF PARTNERS FDS TR SH BEN INT	8,782.84	210,437.97	203,761.84
Value of Interest in Registered Investment Companies	MFO LONGLEAF PARTNERS FDS TR SMALL CAP FD	2,116.23	47,185.08	45,583.59
Value of Interest in Registered Investment Companies	MFO LOOMIS SAYLES BD FD OPEN END FD	15,684.96	195,586.98	168,456.43
Value of Interest in Registered Investment Companies	MFO LOOMIS SAYLES FDS AGGRESSIVE GROWTH FD RETAIL CL	64.49	2,562.70	1,046.04
Value of Interest in Registered Investment Companies	MFO LORD ABBETT AFFILIATED FD INC	240.34	3,628.39	3,227.73
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS BD FD BD FD	1,092.99	23,813.47	247.45
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS CAP APPRECIATION FD	424.06	19,985.25	12,183.33
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS EMERGING MKTS EQTY FD	169.88	1,500.00	1,510.19
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS INTL EQTY FD	1,747.39	80,500.00	66,068.97
Value of Interest in Registered Investment Companies	MFO MANAGERS FDS SPL EQTY FD	1,512.24	109,853.72	100,866.41
Value of Interest in Registered Investment Companies	MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOCPORFOLIO	266.98	5,959.09	2,800.66
Value of Interest in Registered Investment Companies	MFO MARSICO INVT FD FOCUS FD	21,861.11	374,504.36	294,469.14
Value of Interest in Registered Investment Companies	MFO MARSICO INVT FD GROWTH & INC FD	1,380.98	23,703.36	19,154.25
Value of Interest in Registered Investment Companies	MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQTY FD	6,538.14	78,174.33	79,765.33
Value of Interest in Registered Investment Companies	MFO MASTERS SELECT FDS INTL FD	3,642.37	43,519.88	44,837.60
Value of Interest in Registered Investment Companies	MFO MASTERS SELECT FDS VALUE FD	4,880.51	53,892.52	54,515.31
Value of Interest in Registered Investment Companies	MFO MATTHEWS INTL FDS ASIAN CONV SECS FD	328.04	3,086.81	3,132.73
Value of Interest in Registered Investment Companies	MFO MATTHEWS INTL FDS DRAGON CENTY CHINAFD CL I	991.33	8,000.00	9,239.16
Value of Interest in Registered Investment Companies	MFO MATTHEWS INTL FDS JAPAN FD CL I	80.59	1,040.47	867.13
Value of Interest in Registered Investment Companies	MFO MATTHEWS INTL FDS PAC TIGER FD CL I	724.65	6,002.00	6,029.05
Value of Interest in Registered Investment Companies	MFO MATTHEWS KOREA FD	32,456.65	143,797.12	111,975.43
Value of Interest in Registered Investment Companies	MFO MERGER SH BEN INT	2,813.07	44,800.00	44,643.45
Value of Interest in Registered Investment Companies	MFO MERIDIAN FD INC VALUE FD	8,152.86	243,621.71	253,309.39
Value of Interest in Registered Investment Companies	MFO MET W FDS LOW DURATION BD FD	1,032.39	10,366.04	10,354.83
Value of Interest in Registered Investment Companies	MFO METROPOLITIAN W TOTAL RETURN BD	225.76	2,344.88	2,341.10
Value of Interest in Registered Investment Companies	MFO MIDAS FD INC COM	14,626.71	26,805.22	13,017.77
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS EMERGING MKTS FD INC OPEN END	185.87	1,500.00	1,507.44

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	FD			
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS II EMERGING MKTS FOCUS FD CL R	187.88	2,500.00	2,350.39
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS II GLOBAL LONG-SHORT FD CL R	1,017.94	20,699.17	11,869.18
Value of Interest in Registered Investment Companies	MFO MONTGOMERY FDS TOTAL RETURN BD FD CLR	6,111.52	72,609.86	74,805.05
Value of Interest in Registered Investment Companies	MFO MORGAN STANLEY INSTL FD INC U S REALESTATE PORT CL A	1,900.84	27,300.00	28,189.44
Value of Interest in Registered Investment Companies	MFO MORGAN STANLEY INSTL FD MID CAP GROWTH PORT INSTL CL	738.09	20,734.69	12,569.64
Value of Interest in Registered Investment Companies	MFO MUNDER FDS INC NETNET FD CL A	172.93	11,036.61	3,015.97
Value of Interest in Registered Investment Companies	MFO N E INVS TR SH BEN INT	6,965.91	70,572.43	50,990.46
Value of Interest in Registered Investment Companies	MFO N/I NUMERIC INVS SMALL CAP VALUE FD	141.99	2,351.18	2,092.95
Value of Interest in Registered Investment Companies	MFO NATIONS FD INC INTL VALUE FD INV CL A	6,866.51	108,074.26	109,314.82
Value of Interest in Registered Investment Companies	MFO NATIONS INTL VALUE FD PRIM CL A	1,233.21	19,800.00	19,719.00
Value of Interest in Registered Investment Companies	MFO NEEDHAM FDS INC GROWTH FD	5,959.84	164,089.45	160,736.97
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN EQTY FDS MILLENNIUM FD	151.31	5,280.15	2,218.23
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN EQTY FDS GENESIS FD	445.83	8,387.28	8,831.79
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN FOCUS FD OPEN ENDFD	1,235.51	50,880.43	44,342.60
Value of Interest in Registered Investment Companies	MFO NEUBERGER & BERMAN GUARDIAN EQTY FD COM OPEN END FD	770.07	16,259.65	11,019.67
Value of Interest in Registered Investment Companies	MFO NEVIS FD INC COM	468.51	17,671.02	6,507.59
Value of Interest in Registered Investment Companies	MFO NOTTINGHAM INVT TR-II BROWN CAP MGMTSMALL CO FD INSTL SHS	448.09	13,415.80	14,294.17
Value of Interest in Registered Investment Companies	MFO OAK ASSOCS FDS BLACK OAK EMERGING TECH FD	7,269.62	48,788.59	27,915.34
Value of Interest in Registered Investment Companies	MFO OAK ASSOCS FDS RED OAK TECH SELECT PORTFOLIO	5,628.76	129,616.10	57,469.60
Value of Interest in Registered Investment Companies	MFO OAKMARK FD HARRIS ASSOC INVT TR	9,737.65	332,155.65	333,611.82
Value of Interest in Registered Investment Companies	MFO OAKMARK INTL FD OPEN END FD	844.50	12,094.11	11,738.52
Value of Interest in Registered Investment Companies	MFO OLSTEIN FDS FINL ALERT FD ADVISER CL	1,556.65	25,000.00	24,314.87
Value of Interest in Registered Investment Companies	MFO PAPP L ROY STK FD INC OPEN END FD	100.71	3,000.00	3,110.78
Value of Interest in Registered Investment Companies	MFO PARNASSUS INC TR EQTY INC FD	234.04	5,104.59	5,244.79
Value of Interest in Registered Investment Companies	MFO PAX WORLD FD INC OPEN END FD	2,506.27	50,000.00	49,949.88
Value of Interest in Registered Investment Companies	MFO PAYDEN & RYDEL INVT GROUP GROWTH & INC FD CL A	1,656.48	22,340.89	17,591.86
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC FOCUSED VALUE FD	470.06	8,230.41	8,254.22
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC GLOBAL TECH & COMMUNICATIONS FD	220.34	2,487.61	907.79
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC LARGE CAP GROWTH FD ISIN #US69316H3049	4,761.03	162,807.03	100,362.49
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC LARGE CAP VALUE FD PBHGCL	5,378.92	77,239.79	73,207.10
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC SELECT EQTY FD	1,130.83	79,116.05	27,773.16
Value of Interest in Registered Investment Companies	MFO PBHG FDS INC TECH & COMMUNICATIONS FD	4,129.79	196,699.66	69,050.16
		4,557.10	163,455.15	90,503.95

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Value of Interest in Registered Investment Companies	MFO PBHG GROWTH FD INC			
Value of Interest in Registered Investment Companies	COMMOM OPEN END FD			
Value of Interest in Registered Investment Companies	MFO PBHG MID CAP VALUE FD	883,618.99	12,757,497.54	13,439,844.90
Value of Interest in Registered Investment Companies	MFO PBHG SMALL CAP VALUE FD	560.70	11,334.86	10,866.27
Value of Interest in Registered Investment Companies	MFO PILGRIM ADVISORY FDS INC ASIA-PAC EQTY FD CL B	4,055.16	36,845.08	15,085.18
Value of Interest in Registered Investment Companies	MFO PILGRIM MUT FDS INTL SMALL CAP GROWTH FD CL Q ISIN US72146E553	152.56	4,000.00	3,611.02
Value of Interest in Registered Investment Companies	MFO PIMCO FDS MULTI MANAGER SER RENAISSANCE FD CL D	334.80	6,548.60	7,057.50
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD CL D	1,986.54	20,249.29	20,997.67
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER HI YIELDFD INSTL CL	2,912.31	27,300.00	27,492.23
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN	936.35	9,800.00	9,747.36
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD CL D	2,498.60	25,984.97	27,109.80
Value of Interest in Registered Investment Companies	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	862.50	9,049.59	9,358.09
Value of Interest in Registered Investment Companies	MFO PIMCO REAL RETURN BD FD CL D	5,559.88	58,628.53	57,878.35
Value of Interest in Registered Investment Companies	MFO PIONEER HI YIELD FD CL A	5,989.91	65,490.61	64,810.84
Value of Interest in Registered Investment Companies	MFO PIONEER MID-CAP VALUE FD CL A	83.98	1,563.09	1,603.98
Value of Interest in Registered Investment Companies	MFO POTOMAC FDS OTC / SHORT FD	384.03	5,000.00	5,180.50
Value of Interest in Registered Investment Companies	MFO PRICE T ROWE HLTH SCI FD INC COM	572.68	11,073.70	11,533.86
Value of Interest in Registered Investment Companies	MFO PROFESSIONALLY MANAGED PORTFOLIOS OSTERWEIS FD	1,132.12	22,563.00	21,351.71
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRABULL PROFUND INVS CL	3,669.78	211,546.91	207,342.51
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRA MID CAP PROFUND INVS CL	1,061.92	34,765.55	26,537.33
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRABEAR PROFUND INVS CL	3,239.50	98,393.06	100,910.27
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRAOTC PROFUND INVS CL	9,125.88	433,747.93	335,102.46
Value of Interest in Registered Investment Companies	MFO PROFUNDS ULTRASHORT OTC PROFUND INV CL	419.96	22,409.73	17,864.93
Value of Interest in Registered Investment Companies	MFO QUAKER INVT TR AGGRESSIVE GROWTH FD CL A	1,358.03	24,700.00	24,607.58
Value of Interest in Registered Investment Companies	MFO RBB FD INC BSTN PARTNERS SMALL CAP VALUE FD	3,665.08	62,201.79	61,060.15
Value of Interest in Registered Investment Companies	MFO RBB FD INC SCHNEIDER SMALL CAP VALUEFD	1,428.53	23,422.97	24,099.37
Value of Interest in Registered Investment Companies	MFO RCM EQTY FDS INC DRESDNER RCM BIOTECHNOLOGY FD	3,667.56	111,751.33	103,058.35
Value of Interest in Registered Investment Companies	MFO RCM EQTY FDS INC DRESDNER RCM GLOBALSMALL FD CL N	2,272.39	44,836.48	30,563.70
Value of Interest in Registered Investment Companies	MFO RCM EQTY FDS INC DRESDNER RCM GLOBALTECH FD CL N	6,273.25	276,750.96	181,610.44
Value of Interest in Registered Investment Companies	MFO RENAISSANCE IPO PLUS AFTER MKT FD	172.65	5,320.73	1,474.45
Value of Interest in Registered Investment Companies	MFO REYNOLDS FDS BLUE CHIP GROWTH FD	169.75	13,288.11	6,026.13
Value of Interest in Registered Investment Companies	MFO RIM SMALL/MID EQUITY PORTFOLIO MID/CAP EQTY PORTFOLIO	395.59	9,250.00	8,691.16
		1,162.13	14,342.90	11,330.77

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Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INV TR CONTRARIAN FD			
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INV TR DIVERSIFIED GROWTH FD	2,356.56	63,043.87	48,851.39
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INV TR GROWTH & INC FD	1,604.35	22,919.03	15,658.50
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INV TR INFO AGE FD	1,087.42	18,332.50	15,256.45
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INV TR MICROCAP GROWTH FD	2,166.08	35,395.72	44,317.91
Value of Interest in Registered Investment Companies	MFO ROBERTSON STEPHENS INV TR VALUE PLUS GROWTH FD	0.03	0.83	0.61
Value of Interest in Registered Investment Companies	MFO ROCKLAND SMALL CAP GROWTH FD #262	70.31	1,149.70	1,082.76
Value of Interest in Registered Investment Companies	MFO ROWE PRICE NEW ERA FD INC	78.71	2,039.00	1,735.53
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE BLUE CHIP GROWTH FD	419.13	12,249.63	11,974.63
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE EQTY INC FD SH BEN INT OPEN END FD	1,430.39	35,010.99	34,200.72
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE INTL FD INC DISCOVERY FD OPEN END FD	329.84	13,957.32	6,504.37
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE INTL FD INC INTL STK FDOPEX END FD	186.72	2,500.00	2,072.61
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE INTL FD INC NEW ASIA FDOPEX END FD	3,403.53	24,000.00	19,672.37
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE MID-CAP GROWTH FD INC COM	444.61	15,835.86	16,659.61
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE SCI & TECH FD INC CAP STK	3,116.85	113,685.38	65,360.28
Value of Interest in Registered Investment Companies	MFO ROWE T PRICE U S TREAS FDS INC INTERFD	926.48	5,042.03	7,411.84
Value of Interest in Registered Investment Companies	MFO ROYCE FD LOW PRICED STK FD	29,737.59	323,745.83	323,544.98
Value of Interest in Registered Investment Companies	MFO ROYCE FD OPPORTUNITY FD	4,155.64	36,403.54	35,198.27
Value of Interest in Registered Investment Companies	MFO ROYCE FD PREMIER SER	97.75	1,000.00	995.12
Value of Interest in Registered Investment Companies	MFO ROYCE FD TOTAL RETURN FD	4,047.06	33,531.26	33,631.10
Value of Interest in Registered Investment Companies	MFO RS EMERGING GROWTH FD	2,830.26	157,155.39	84,171.99
Value of Interest in Registered Investment Companies	MFO RS INV TR INTERNET AGE FD	2,901.40	40,190.28	15,377.43
Value of Interest in Registered Investment Companies	MFO RS INV TR PARTNERS FD	6,327.74	117,016.43	111,241.62
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS	114.39	1,550.00	1,880.59
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS ARKTOS FD	25.39	1,034.71	781.37
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS BIOTECHNOLOGY FD INVS CL	339.27	9,484.10	8,888.74
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS DYNAMIC TEMPEST 500 FD	6,439.42	522,287.97	449,342.80
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS DYNAMIC TITAN 500 FD	261.46	4,956.44	3,427.79
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS DYNAMIC VELOCITY 100 FD	558.37	23,938.17	18,604.76
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS DYNAMIC VENTURE 100 FD	217.61	12,747.23	10,715.07
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS NOVA FD	5,782.95	143,168.25	146,713.34
Value of Interest in Registered Investment Companies	MFO RYDEX SER FDS OTC FD	16,049.97	257,956.28	179,759.70
Value of Interest in Registered Investment Companies	MFO RYDEX SER TR URSA FD	13,361.78	124,039.04	142,436.59
Value of Interest in Registered Investment Companies	MFO SAFECO EQTY FD INC	429.74	9,185.11	7,907.29

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Value of Interest in Registered Investment Companies	MFO SAFECO GNMA FD	4,217.21	40,288.96	40,274.35
Value of Interest in Registered Investment Companies	MFO SAFECO GROWTH FD INC	2,436.36	62,427.40	60,202.33
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ANALYTICS FD	1,642.80	27,631.20	21,750.67
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR AST DIRECTOR-AGGRESSIVE GROWTH FD	205.03	2,317.17	1,972.42
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR AST DIR BALANCED GROWTH FD	1,803.37	25,566.78	25,084.92
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR HLTH CARE FOCUS FD	1,780.77	16,500.00	16,863.84
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR INTL INDEX FD INV SHS	1,306.61	18,387.98	16,463.25
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ONESOURCE PORTOLIOS-INTL	1,324.40	20,819.71	14,926.00
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR ONESOURCE BALANCED PORTFOLIO	37,838.51	450,019.42	402,601.74
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR S&P 500 FD INVS SHS	9,195.90	169,996.29	162,859.41
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR S&P 500 FD SELECT SHS	2,805.84	50,000.00	49,831.65
Value of Interest in Registered Investment Companies	MFO SCHWAB CAP TR SMALL CAP INDEX FD INVSHS	2,202.48	40,220.91	37,772.60
Value of Interest in Registered Investment Companies	MFO SCHWAB CHARLES FAMILY FDS VALUE ADVANTAGE MONEY FD	1,833,276.44	1,833,276.44	1,833,276.44
Value of Interest in Registered Investment Companies	MFO SCHWAB FAMILY FD MONEY MKT FD	31,009,647.98	31,009,647.98	31,009,647.98
Value of Interest in Registered Investment Companies	MFO SCHWAB GOVT SEC FD	733,640.33	733,640.33	733,640.33
Value of Interest in Registered Investment Companies	MFO SCHWAB INVTS 1000 EQTY FD INV SHS	2,847.59	95,769.48	90,638.76
Value of Interest in Registered Investment Companies	MFO SCHWAB INVTS U S GOVT BD FD SHORT TERM BD MKT INDEX FD	1,569.30	15,679.84	15,787.12
Value of Interest in Registered Investment Companies	MFO SCHWAB TOTAL BOND MKT INDEX FD	11,889.03	119,388.27	121,743.65
Value of Interest in Registered Investment Companies	MFO SCHWAB U.S TREAS MONEY FD	385,127.04	385,127.04	385,127.04
Value of Interest in Registered Investment Companies	MFO SCHWAB YIELD PLUS FD YIELDPLUS FD INV SHS	2,459.31	24,523.22	24,396.39
Value of Interest in Registered Investment Companies	MFO SCUDDER INTL FD INC COM CL S	782.53	34,900.00	28,648.28
Value of Interest in Registered Investment Companies	MFO SCUDDER INTL FD INC GRTR EUROPE GROWTH FD	192.97	5,212.33	4,347.52
Value of Interest in Registered Investment Companies	MFO SCUDDER JAPAN FD INC COM	3,589.93	32,787.56	25,524.38
Value of Interest in Registered Investment Companies	MFO SCUDDER LATIN AMER FD OPEN END FD	135.43	3,075.38	2,504.14
Value of Interest in Registered Investment Companies	MFO SCUDDER MUT FDS INC GOLD FD CL S	10,381.35	86,110.73	69,866.51
Value of Interest in Registered Investment Companies	MFO SCUDDER TECH INNOVATION S	1,204.79	31,453.73	19,011.57
Value of Interest in Registered Investment Companies	MFO SEC CAP REAL ESTATE FDS INC CL I	2,788.65	35,469.35	34,049.47
Value of Interest in Registered Investment Companies	MFO SELECTED AMER SH INC CAP STK OPEN END FD	8,424.87	264,255.69	256,368.89
Value of Interest in Registered Investment Companies	MFO SENECA FDS MID CAP GROWTH	619.22	9,359.66	11,071.65
Value of Interest in Registered Investment Companies	MFO SIT MUT FDS INC SMALL CAP GROWTH FD SER	1,007.78	30,163.79	24,962.71
Value of Interest in Registered Investment Companies	MFO SMALL CAP GROWTH PORT INSTL CL MORGAN STANLEY INST'L FD SMALL CAP	91.07	5,268.93	2,596.32
Value of Interest in Registered Investment Companies	MFO SOFTWARE HOLDRS TR DEPOS RCPTS	200.00	11,097.00	8,570.00
	MFO SOUND SHORE FD INC COM	374.69	10,414.47	12,203.62

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Value of Interest in Registered Investment Companies	MFO SSGA FDS BD MKT FD	2,175.94	21,263.22	22,238.09
Value of Interest in Registered Investment Companies	MFO SSGA FDS INTER FD	1,644.67	15,876.55	16,512.44
Value of Interest in Registered Investment Companies	MFO ST STR AURORA FD CL A	3,150.60	100,000.00	95,683.69
Value of Interest in Registered Investment Companies	MFO STEIN ROE INVNT TR CAP OPPORTUNITIES FD	588.50	16,997.61	11,940.67
Value of Interest in Registered Investment Companies	MFO STRATTON MONTHLY DIVID SHS INC COM	194.48	5,191.73	5,114.82
Value of Interest in Registered Investment Companies	MFO STRONG ADVANTAGE FD INC INV SHS	8,180.68	81,415.38	80,252.51
Value of Interest in Registered Investment Companies	MFO STRONG AMER UTILS FD	1,362.24	22,437.25	20,460.80
Value of Interest in Registered Investment Companies	MFO STRONG ASIA PAC FD INC INV SER	227.41	2,577.78	1,391.72
Value of Interest in Registered Investment Companies	MFO STRONG CORP BD FD INC	13,224.46	143,757.76	140,840.51
Value of Interest in Registered Investment Companies	MFO STRONG DISCOVERY FD INC COM	4,302.76	72,380.37	70,436.16
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC ADVISOR SMALL CAP VALUE FD CL Z	836.86	15,800.00	15,799.99
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC ENTERPRISE FD INV SER	548.49	15,311.33	11,896.79
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC GROWTH FD INV SER	4,192.08	94,960.55	73,571.07
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC MID CAP DISCIPLINED FD INV SER	1,840.66	28,000.00	29,579.47
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC TECH 100 FD INV SER	69.53	942.15	335.14
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FDS INC U S EMERGING GROWTH FD INV SER	134.92	2,500.00	1,878.03
Value of Interest in Registered Investment Companies	MFO STRONG EQTY FUNDS II INC.	1,885.78	98,710.08	93,515.63
Value of Interest in Registered Investment Companies	MFO STRONG GROWTH & INC FD COM	679.99	15,189.47	13,803.84
Value of Interest in Registered Investment Companies	MFO STRONG GROWTH 20 FD	973.99	25,043.20	14,074.21
Value of Interest in Registered Investment Companies	MFO STRONG HI YIELD BD FD	13,092.85	112,378.87	105,004.67
Value of Interest in Registered Investment Companies	MFO STRONG INTL EQTY FDS INC INTL STK FDINV SER	6,291.55	61,473.59	57,253.13
Value of Interest in Registered Investment Companies	MFO STRONG LARGE CAP GROWTH FD INC	99,876.92	2,691,358.93	2,365,085.54
Value of Interest in Registered Investment Companies	MFO STRONG OPPORTUNITY FD OPEN END FD	15,969.25	628,106.37	619,926.25
Value of Interest in Registered Investment Companies	MFO STRONG SHORT TERM BD FD INC OPEN ENDFD	11,923.55	113,179.20	111,246.71
Value of Interest in Registered Investment Companies	MFO T ROWE PRICE CAP APPRECIATION FD OPEN END FD	7,433.83	113,912.26	112,325.19
Value of Interest in Registered Investment Companies	MFO T ROWE PRICE FINL SVCS FD INC COM #117	100.82	2,000.00	2,034.61
Value of Interest in Registered Investment Companies	MFO TCW GALILEO FDS INC SELCT EQUITIES FD CL N	10,497.91	167,814.11	170,695.98
Value of Interest in Registered Investment Companies	MFO TCW GALILEO FDS INC SELECT EQUITIES FD CL I	2,739.36	43,600.00	44,925.47
Value of Interest in Registered Investment Companies	MFO TCW GALILEO FDS INC VALUE OPPORTUNITIES FD	843.61	14,849.43	15,033.18
Value of Interest in Registered Investment Companies	MFO TECH FOCUS FD	1,586.42	7,500.00	7,107.17
Value of Interest in Registered Investment Companies	MFO THOMPSON PLUMB FDS INC GROWTH FD	703.64	30,715.90	32,684.22
Value of Interest in Registered Investment Companies	MFO THORNBURG INVNT TR VALUE FD CL A	1,707.13	48,245.07	47,594.84
		2,127.17	20,916.40	21,697.10

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Value of Interest in Registered Investment Companies	MFO TIP FDS TURNER CORE PLUS FXD INC FD			
Value of Interest in Registered Investment Companies	MFO TIP FDS TURNER SMALL CAP VALUE FD	590,495.81	11,009,832.74	10,871,027.84
Value of Interest in Registered Investment Companies	MFO TIP INSTL FDS TURNER MICRO CAP GROWTH FD	764.62	27,468.10	27,893.41
Value of Interest in Registered Investment Companies	MFO TORRAY FD SH BEN INT	1,511.13	56,317.60	55,382.84
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER AGGRESSIVE GROWTH FD INV CL	1,422.46	24,599.06	20,597.25
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER BALANCED FD INV SHS	517.33	10,456.62	9,984.49
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER EQTY FD INV SHS	123.45	2,748.76	2,048.00
Value of Interest in Registered Investment Companies	MFO TRANSAMERICA INVS INC PREMIER SMALL CO FD INV CL	193.83	5,514.21	2,957.83
Value of Interest in Registered Investment Companies	MFO TURNER FDS MIDCAP GROWTH FD	1,246.95	45,472.69	26,572.48
Value of Interest in Registered Investment Companies	MFO TUSCARORA INVT TR OAK VALUE FD	326.26	9,525.85	9,135.25
Value of Interest in Registered Investment Companies	MFO TWEEDY BROWNE FD INC GLOBAL VALUE FD	7,111.99	136,580.37	132,638.61
Value of Interest in Registered Investment Companies	MFO UAM FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS	701.47	11,035.56	11,637.45
Value of Interest in Registered Investment Companies	MFO UMB SCOUT WORLDWIDE FD INC COM	677.13	13,178.85	12,472.81
Value of Interest in Registered Investment Companies	MFO UTD SVCS FDS U S WORLD GOLD FD	6,292.91	117,248.63	32,974.83
Value of Interest in Registered Investment Companies	MFO VALUE LINE AGGRESSIVE INC TR SH BEN INT	837.68	6,421.76	4,004.11
Value of Interest in Registered Investment Companies	MFO VALUE LINE AST ALLOCATION FD INC COM	4,370.63	75,000.00	73,295.45
Value of Interest in Registered Investment Companies	MFO VALUE LINE SPL SITUATIONS FD INC COM	3,143.97	62,959.58	58,886.48
Value of Interest in Registered Investment Companies	MFO VAN KAMPEN AMERN CAP COMSTOCK FD CL A	1,012.65	16,592.96	16,637.86
Value of Interest in Registered Investment Companies	MFO VAN KAMPEN AMERN CAP EMERGING GROWTHFD CL A	883.04	36,227.82	37,061.31
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC EMERGING GROWTH FD ISIN #US9212802022	3,007.04	98,606.94	32,415.90
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC MICRO-CAP GROWTHFD	479.75	10,860.98	6,289.48
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC MID-CAP GROWTH FD	77.91	2,066.41	525.89
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC POST-VENTURE FD	3,436.52	119,618.72	30,722.46
Value of Interest in Registered Investment Companies	MFO VAN WAGONER FDS INC TECH FD	508.15	22,746.17	7,246.18
Value of Interest in Registered Investment Companies	MFO VANGUARD BD INDEX FD INC COM	4,677.88	47,943.43	47,995.00
Value of Interest in Registered Investment Companies	MFO VANGUARD BD INDEX FD INC SHORT TERM PORTFOLIO FD	4,369.30	45,267.43	45,134.83
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC GNMA PORTFOLIO	50,238.51	521,818.77	525,997.21
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC HI YIELD BD PORTFOLIO	23,872.09	156,170.99	152,303.93
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC INTER TERM U S TREAS PORTFOLIO	201.10	2,261.85	2,254.35
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC SHORT TERM CORP FD	4,613.98	49,769.34	50,246.26
Value of Interest in Registered Investment Companies	MFO VANGUARD FXD INC SECS FD INC SHORT TERM GOVT BD PORTFOLIO	7,089.02	71,524.42	74,647.35
Value of Interest in Registered Investment Companies	MFO VANGUARD GROWTH & INC FD	608.72	18,464.52	17,086.80

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Value of Interest in Registered Investment Companies	MFO VANGUARD HORIZON FDS INC CAP OPPORTUNITY PORTFOLIO	2,808.24	68,338.72	64,252.55
Value of Interest in Registered Investment Companies	MFO VANGUARD INDEX TR 500 PORTFOLIO SHBEN INT OPEN END FD	2,468.53	274,013.34	260,060.06
Value of Interest in Registered Investment Companies	MFO VANGUARD INDEX TR GROWTH PORTFOLIO	1,786.76	51,440.75	47,259.70
Value of Interest in Registered Investment Companies	MFO VANGUARD INDEX TR SMALL CAPITALIZATION STK FD	557.96	9,946.50	10,545.46
Value of Interest in Registered Investment Companies	MFO VANGUARD INDEX TR VALUE PORTFOLIO	288.88	5,872.60	5,436.76
Value of Interest in Registered Investment Companies	MFO VANGUARD INTL EQTY INDEX FD INC EMERGING MKTS PORTFOLIO	209.54	1,740.25	1,667.92
Value of Interest in Registered Investment Companies	MFO VANGUARD INTL EQTY INDEX FD INC EUROPEAN PORTFOLIO	2,203.22	51,836.05	44,461.00
Value of Interest in Registered Investment Companies	MFO VANGUARD INTL EQTY INDEX FD INC PAC PORTFOLIO	226.19	1,749.00	1,560.71
Value of Interest in Registered Investment Companies	MFO VANGUARD LONG-TERM TREAS FD ADMIRAL SH #583	6,899.35	75,000.00	75,961.85
Value of Interest in Registered Investment Companies	MFO VANGUARD PRIMECAP FUND	806.70	42,247.29	41,004.41
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS ENERGY FD	1,576.30	45,207.75	40,132.47
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS UTILS INC FD	183.84	2,660.75	2,136.16
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS GOLD& PRECIOUS METALS FD	8,651.49	72,339.19	73,710.66
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS HLTHCARE FD	5,298.19	571,275.30	649,028.15
Value of Interest in Registered Investment Companies	MFO VANGUARD SPECIALIZED PORTFOLIOS REITINDEX FD	239.30	2,963.33	2,900.34
Value of Interest in Registered Investment Companies	MFO VANGUARD STAR FD STAR FD	882.69	15,576.22	14,546.65
Value of Interest in Registered Investment Companies	MFO VANGUARD TOTAL STK MKT INDEX FD INV SH	2,680.47	67,077.51	68,030.38
Value of Interest in Registered Investment Companies	MFO VANGUARD U.S GROWTH PORTFOLIO	373.47	10,874.32	7,043.55
Value of Interest in Registered Investment Companies	MFO VANGUARD WELLESLEY INC FD COM	1,524.93	31,941.29	31,733.77
Value of Interest in Registered Investment Companies	MFO VANGUARD WELLINGTON FD COM	524.40	15,260.89	14,898.09
Value of Interest in Registered Investment Companies	MFO VANGUARD WINDSOR II FD	3,293.36	90,998.54	83,552.54
Value of Interest in Registered Investment Companies	MFO VANGUARD WORLD FD INTL GROWTH FD	1,287.14	21,396.18	19,036.79
Value of Interest in Registered Investment Companies	MFO VONTOBEL FDS INC EASTN EUROPEAN EQTYFD	110.37	1,937.61	760.41
Value of Interest in Registered Investment Companies	MFO VONTOBEL FDS INC U S VALUE FD	459.37	9,025.32	8,879.56
Value of Interest in Registered Investment Companies	MFO WASATCH ADVISORS FDS INC MICRO CAP FD	23,862.62	112,398.33	148,186.86
Value of Interest in Registered Investment Companies	MFO WASATCH ADVISORS FDS INC ULTRA GROWTH FD	445.65	9,855.87	9,973.60
Value of Interest in Registered Investment Companies	MFO WASATCH CORE GROWTH FD	1,396.78	47,449.98	44,654.96
Value of Interest in Registered Investment Companies	MFO WASATCH FDS INC SMALL CAP VALUE FD	16,162.39	63,115.66	61,740.34
Value of Interest in Registered Investment Companies	MFO WASATCH SMALL CAP GROWTH FD	2,463.95	72,794.68	77,589.79
Value of Interest in Registered Investment Companies	MFO WEITZ PARTNERS INC VALUE FD	20,340.38	441,083.00	407,214.43
Value of Interest in Registered Investment Companies	MFO WEITZ SER FD INC VALUE PORTFOLIO OPEN END FD	10,895.59	376,203.36	357,375.35
Value of Interest in Registered Investment Companies	MFO WESTCORE TR GROWTH & INC FD INSTL SHS	1,592.50	15,893.20	17,501.60
		951.96	17,250.00	17,592.13

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Value of Interest in Registered Investment Companies	MFO WESTPORT FDS SMALL CAP FD CL R			
Value of Interest in Registered Investment Companies	MFO WEXFORD TR MUHLENKAMP FD	2,157.61	116,011.51	107,945.33
Value of Interest in Registered Investment Companies	MFO WHITE OAKS GROWTH FD	372,105.45	25,899,753.03	14,798,633.83
Value of Interest in Registered Investment Companies	MFO WHITEHALL FDS TR GROWTH & INC FD SVCLL	754.72	10,000.00	10,362.26
Value of Interest in Registered Investment Companies	MFO WHITEHALL GROWTH FD	266.81	5,000.00	4,554.43
Value of Interest in Registered Investment Companies	MFO WILLIAM BLAIR INTL GROWTH FD GROWTH SHS	2,826.39	45,000.00	42,735.00
Value of Interest in Registered Investment Companies	MFO WILSHIRE TARGET FDS INC 5000 INDEX PORTFOLIO INVT CL	530.62	5,000.00	4,759.67
Value of Interest in Registered Investment Companies	MFO WILSHIRE TARGET FDS INC LARGE CO GROWTH PORTFOLIO INVT CL	478.29	16,159.72	14,276.96
Value of Interest in Registered Investment Companies	MFO YACKTMAN FD INC COM	272.99	2,982.27	3,101.16
Value of Interest in Registered Investment Companies	MORGAN STANLEY EMERGING	2,660.00	28,265.13	21,546.00
Value of Interest in Registered Investment Companies	VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS	30.00	3,481.45	3,128.40
Other	ARGENTINA(REP OF) 0% BDS 15/10/2004 USD1000	300,000.00	192,000.00	88,190.29
Other	SPI 200 FUTURES DEC 2001 FUTURE 31/12/2001	8.00	332,322.59	347,322.26
Other	SPI 200 FUTURES DEC 2001 FUTURE (LIAB) 31/12/2001	(8.00)	(332,322.59)	(347,322.26)
Other	BRAZIL FEDERATIVE REP US\$GLOBAL BD 11 DUE 08-17-2040/08-17-2015 BEO	100,000.00	78,876.93	72,600.00
Other	BRAZIL(FED REP OF) VAR% BDS 15/4/2014 USD	1,150,000.00	1,085,953.33	1,054,065.54
Other	BULGARIA(NAT REP) 2.75%-VAR%BD 28/7/12 USD'A'	240,000.00	192,750.00	207,750.00
Other	BULGARIA(NAT REP) FRN 7/11 USD(VAR)BR	70,000.00	51,778.90	58,758.00
Other	CAC40 10 EURO DEC 2001 FUTURE	44.00	1,644,699.88	1,762,552.83
Other	CAC40 10 EUROPE DEC 2001 FUTURE (LIAB)	(44.00)	(1,644,699.88)	(1,762,552.83)
Other	DAX INDEX DEC 2001 FUTURE	8.00	868,185.08	892,486.21
Other	DAX INDEX DECEMBER DECEMBER 2001 FUTURE	(8.00)	(868,185.08)	(892,486.21)
Other	HANG SENG INDEX DEC 2001 FUTURE	(4.00)	(291,606.19)	(290,326.72)
Other	HANG SENG INDEX DEC 2001 FUTURE	4.00	291,606.19	290,326.72
Other	TOPIX INDEX DEC 2001 FUTURE	19.00	1,625,493.45	1,618,055.56
Other	TOPIX INDEX DEC 2001 FUTURE (LIAB)	(19.00)	(1,625,493.45)	(1,618,055.56)
Other	PANAMA REP GLOBAL BD DTD 07/13/2000 10.75 DUE 05-15-2020 BEO	300,000.00	305,437.80	318,750.00
Other	REPUBLIC OF PANAMA REP OF PANAMA 4.75% 17/07/2014	750,000.00	596,595.00	670,312.50
Other	PVTPL PERU NTS STEP UP DUE 03-07-2017 ISINUS 715638AH53 SEDOL 2254322	160,000.00	101,345.26	119,400.00
Other	PHILIPPINES REP 9.875 DUE 01-15-2019 BEOISIN # US718286AK32 SEDOL 2377359	180,000.00	169,603.72	158,400.00
Other	PHILIPPINES REP GLOBAL BD 9.5 DUE 10-21-2024 BEO PUT	110,000.00	109,657.90	111,100.00
Other	FTSE 100 INDEX DEC 2001 FUTURE LIAB	(16.00)	(1,185,241.90)	(1,186,241.50)
Other	FTSE 100 INDEX DEC 2001 FUTURE	16.00	1,185,241.90	1,186,241.50
Other	##CBT 10YR AGY 03-20-2002	1.00	101,343.75	102,656.25
Other		(114.00)	(22,945,165.00)	(24,852,800.00)

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	&&&EQUITY FUTURES OFFSET LONG			
Other	&&&EQUITY FUTURES OFFSET LONG	(89.00)	(18,412,355.00)	(19,998,075.00)
Other	&&&EQUITY FUTURES OFFSET LONG	(16.00)	(4,427,975.00)	(4,560,000.00)
Other	&&&EQUITY FUTURES OFFSET LONG	(30.00)	(7,923,720.00)	(8,550,000.00)
Other	10YR T-NOTE 12-19-2001	(6.00)	(635,156.25)	(649,500.00)
Other	10YR T-NOTE 12-19-2001	228.00	24,748,023.48	24,681,000.00
Other	10YR T-NOTE DEC 2001 FUTURE 12-19-2001	6.00	635,156.25	649,500.00
Other	10YR T-NOTE DEC 2001 FUTURE 12-19-2001	(228.00)	(24,748,023.48)	(24,681,000.00)
Other	2YR T-NT 03-28-2002	22.00	4,575,656.25	4,612,437.50
Other	2YR T-NT MAR 2002 FUTURE 03-28-2002	(22.00)	(4,575,656.25)	(4,612,437.50)
Other	2YR US T-NT DEC 2001 FUTURE	(92.00)	(19,227,031.25)	(19,423,500.00)
Other	2YR US T-NT DEC 2001 FUTURE (LIAB)	92.00	19,227,031.25	19,423,500.00
Other	5 YR T-NOTE DECEMBER 2001 FUTURE	(27.00)	(2,930,093.76)	(2,921,062.50)
Other	5YR T-NOTE 12-19-2001	27.00	2,930,093.76	2,921,062.50
Other	CBT 10YR AGY 03-20-2002	(1.00)	(101,343.75)	(102,656.25)
Other	DEC 01 CBT 10Y AGENCY/ 12-19-2001	48.00	4,877,757.82	4,979,250.00
Other	DEC 01 CBT 10Y AGENCY/ 12-19-2001	(48.00)	(4,877,757.82)	(4,979,250.00)
Other	DEC 01 IMM NASDAQ 100	61.00	8,550,615.00	9,747,800.00
Other	DEC 01 IMM NASDAQ 100	19.00	2,502,755.00	3,036,200.00
Other	DEC 01 RUSSEL 2000	43.00	9,104,180.00	9,911,500.00
Other	DEC 01 S&P 500	53.00	14,394,550.00	15,105,000.00
Other	DEC 01 S&P 500	12.00	3,339,750.00	3,420,000.00
Other	DEC 01 S&P 500	16.00	4,427,975.00	4,560,000.00
Other	DEC 01 S&P 500	30.00	7,923,720.00	8,550,000.00
Other	DEC 01 S&P MID 400	15.00	3,465,670.00	3,630,375.00
Other	ESCROW CREDITRUST	300.00	2,374.17	0
Other	MEXICO-UNITED MEXICAN STS US\$DISC BD 11.5 DUE 05-15-2026 REG	1,190,000.00	1,281,086.11	1,495,830.00
Other	OTC FNMA 6 ¹⁰ / ₃₁ 98-26+ CALL OPT 10-09-2001	700.00	7,273.44	7,273.42
Other	OTC FNMA 6 ¹¹ / ₃₁ CALL OPT 11-07-2001	700.00	9,296.88	9,269.89
Other	UIT FT UNIT 391 N E-ECONOMY GRWTH & TREASCTF OWN EVID UNDIV INT \$1000 UNT VAL REG	310.00	2,184.17	2,083.20
Other	UIT NCE PETROFUND I CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	100.00	995.96	742.00
Other	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	835.00	92,939.34	95,231.75
Other	UIT VAN KAMPEN FOCUS PORT UNIT 288 SEMICNDCTR PORT SER 7A	188.00	1,772.01	1,645.00
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	2,444.00	20,622.06	5,499.00
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS UIT 288 INTERNET SER 29A UNDIV INT \$1000 UIT VAL	210.00	1,805.33	1,430.10
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT 275SEMICONDUCTOR PORT SER 6A	1,000.00	9,371.00	7,820.00
Other	UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT 281UTILITY PORTFOLIO SER 11	250.00	2,685.85	1,777.50

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Other	UIT VAN KAMPEN FOCUS PORTFOLIOS UNIT 284GLOBAL ENERGY PORT SER 18	250.00	2,539.78	2,020.00
Other	US T-BOND 03-20-2002	(24.00)	(2,459,445.31)	(2,488,500.00)
Other	US T-BOND DEC 2001 FUTURE 12-19-2001	(9.00)	(931,218.75)	(943,031.25)
Other	US T-BOND DEC 2001 FUTURE 12-19-2001	(27.00)	(2,797,031.25)	(2,829,093.75)
Other	US T-BOND DEC 2001 FUTURE 12-19-2001	9.00	931,218.75	943,031.25
Other	US T-BOND DEC 2001 FUTURE 12-19-2001	27.00	2,797,031.25	2,829,093.75
Other	US T-BOND MAR 2002 FUTURE 03-20-2002	24.00	2,459,445.31	2,488,500.00
Other	US TREAS BDS INFLATION INDEX 3.625 DUE 04-15-2028	690,000.00	779,346.15	783,347.75
Other	US TREAS BDS INFLATION INDEX LINKED 3.875 TIPS 04-15-2029	6,740,000.00	7,647,457.78	7,866,373.90
Other	US TREAS NTS INFLATION INDEXED 3.375 DUE01-15-2007 REG	200,000.00	228,431.03	228,066.56
Other	US TREAS NTS INFLATION INDEXED 3.625 01-15-2008	5,400,000.00	6,103,788.48	6,085,416.33
Other Liabilities	EXP 12-22-01 PR \$65 PER SH	(2.00)	(828.02)	(2,020.00)
Other Liabilities	ALCATEL COM STK CALL OPTION EXP 1-19-02 PR \$15 PER SH	(2.00)	(328.03)	(700.00)
Other Liabilities	AMGEN INC COM STK CALL OPTION EXP 1-19-02 PR \$65 PER SH	(8.00)	(1,595.98)	(3,360.00)
Other Liabilities	AMGEN INC COM STK CALL OPTION EXP 12-22-01 PR \$70 PER SH	(4.00)	(144.03)	(240.00)
Other Liabilities	AOL COM STK CALL OPTION EXP 1-19-02 PR \$55 PER SH	(3.00)	(341.03)	(15.00)
Other Liabilities	APPLIED MATLS COM STK CALL OPTION EXP 1-19-02 PR \$65 PER SH	(2.00)	(1,028.01)	(20.00)
Other Liabilities	APPLIED MATLS COM STK CALL OPTION EXP 12-22-01 PR \$42.50 PER SH	(1.00)	(95.04)	(95.00)
Other Liabilities	BEA SYS INC COM STK CALL OPTION EXP 12-22-01 PR \$15 PER SH	(4.00)	(804.02)	(980.00)
Other Liabilities	BLOCK H R COM STK CALL OPTION EXP 4-20-02 PR \$35 PER SH	(2.00)	(1,028.01)	(1,220.00)
Other Liabilities	CALPINE CORP COM STK CALL OPTION EXP 1-17-04 PR \$50 PER SH	(1.00)	(370.03)	(220.00)
Other Liabilities	CIENA CORP COM STK CALL OPTION EXP 12-22-01 PR \$20 PER SH	(5.00)	(487.03)	(400.00)
Other Liabilities	CIENA CORP COM STK CALL OPTION EXP 12-22-01 PR \$22.50 PER SH	(7.00)	(935.06)	(280.00)
Other Liabilities	CISCO SYS COM STK CALL OPTION EXP 12-22-01 PR \$15 PER SH	(1.00)	(290.03)	(540.00)
Other Liabilities	CISCO SYS COM STK CALL OPTION EXP 12-22-01 PR \$17.50 PER SH	(10.00)	(1,751.99)	(3,100.00)
Other Liabilities	CISCO SYS INC COM STK CALL OPTION EXP 01/19/02 W/STRK PR \$17.50 PER SHR	(10.00)	(5,533.44)	(3,500.00)
Other Liabilities	COMPAQ COMPUTER COM STK CALL OPTION EXP 1-19-02 PR \$10 PER SH	(10.00)	(702.02)	(950.00)
Other Liabilities	COMPAQ COMPUTER COM STK CALL OPTION EXP 12-22-01 PR \$10 PER SH	(5.00)	(471.35)	(350.00)
Other Liabilities	COMPUWARE COM STK CALL OPTION EXP 12-22-01 PR \$12.50 PER SH	(21.00)	(350.00)	(420.00)
Other Liabilities	CORNING INC COM STK CALL OPTION EXP 12-22-01 PR \$10 PER SH	(8.00)	(468.07)	(360.00)
Other Liabilities	DIRECT FOCUS INC COM STK CALL OPTION EXP 12-22-01 PR \$30 PER SH	(3.00)	(266.04)	(360.00)
Other Liabilities		(2.00)	(198.64)	(130.00)

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	ELAN CORP COM STK CALL OPTION 4/02 60'S EXP 04/20/02 W/STK \$60.00 PER SHARE			
Other Liabilities	EMC CORP COM STK CALL OPTION EXP 12-22-01 PR \$12.50 PER SH	(10.00)	(1,557.39)	(4,500.00)
Other Liabilities	EMULEX CORP NEW COM STK CALL OPTION EXP 12-22-01 PR \$30 PER SH	(4.00)	(804.02)	(1,800.00)
Other Liabilities	EURODOLLAR 9600 PUT OPT JUN 2002 06-17-2002	(12.00)	(8,935.56)	(750.00)
Other Liabilities	FINISAR CORP COM STK CALL OPTION EXP 12-22-01 PR \$10 PER SH	(25.00)	(1,546.99)	(37.50)
Other Liabilities	IMMUNEX CORP COM STK CALL OPTION EXP 12-22-01 PR \$17.50 PER SH	(10.00)	(1,951.98)	(9,500.00)
Other Liabilities	INFINEON TECH COM STK CALL OPTION EXP 12-22-01 PR \$20 PER SH	(7.00)	(1,078.01)	(980.00)
Other Liabilities	INTEL CORP COM STK CALL OPTION EXP 01/19/02 W/STRK PR \$25.00 PER SHR	(10.00)	(2,557.36)	(7,900.00)
Other Liabilities	INTEL CORP COM STK CALL OTPION EXP 01/19/02 W/STRK PR \$32.50 PER SH	(10.00)	(2,201.97)	(2,350.00)
Other Liabilities	INTERDIGITAL COMM COM STK CALL OPTION EXP 12-22-01 PR \$10 PER SH	(20.00)	(1,143.41)	(1,400.00)
Other Liabilities	LEHMAN BROS HLDG COM STK CALL OPTION EXP 12-22-01 PR \$75 PER SH	(2.00)	(198.04)	(100.00)
Other Liabilities	LIGAND PHARMA COM STK CALL OPTION EXP 2-16-02 PR \$12.50 PER SH	(2.00)	(328.03)	(860.00)
Other Liabilities	LUCENT TECHS COM STK CALL OPTION EXP 12-22-01 PR \$7.50 PER SH	(15.00)	(714.07)	(600.00)
Other Liabilities	MBNA CORP COM STK CALL OPTION EXP 1-18-03 PR \$40 PER SH	(5.00)	(1,561.95)	(1,300.00)
Other Liabilities	MERCK & CO COM STK CALL OPTION EXP 1-18-03 PR \$70 PER SH	(2.00)	(1,267.99)	(1,360.00)
Other Liabilities	METRIS COS INC COM STK CALL OPTION EXP 12-22-01 PR 22.50 PER SH	(2.00)	(348.03)	(430.00)
Other Liabilities	MICROSOFT COM STK CALL OPTION EXP 12/22/01 W/STK \$65.00 PER SHARE	(2.00)	(508.63)	(380.00)
Other Liabilities	MICROSOFT COM STK CALL OPTION EXP 12/22/01 W/STK \$70.00 PER SHARE	(2.00)	(48.04)	(80.00)
Other Liabilities	NASDAQ 100 INDEX COM STK CALL OPTION EXP 12/22/01 W/STK \$43.00 PER SHARE	(3.00)	(266.04)	(135.00)
Other Liabilities	NEWMONT MINING COM STK CALL OPTION EXP 1-18-03 PR \$25 PER SH	3.00	2,043.95	2,190.00
Other Liabilities	NEWMONT MINING COM STK CALL OPTION EXP 12-22-01 PR \$25 PER SH	(3.00)	(191.04)	(15.00)
Other Liabilities	NOKIA CORP COM STK CALL OPTION EXP 1-19-02 PR \$30 PER SH	(5.00)	(62.04)	(125.00)
Other Liabilities	NOKIA CORP COM STK CALL OPTION EXP 12-22-01 PR \$25 PER SH	(3.00)	(386.03)	(165.00)
Other Liabilities	ONI SYS CORP COM STK CALL OPTION EXP 1-19-02 PR \$12.50 PER SH	(8.00)	(436.03)	(200.00)
Other Liabilities	OPENWAVE SYS COM STK CALL OPTION EXP 12-22-01 PR \$10 PER SH	(10.00)	(1,146.63)	(1,400.00)
Other Liabilities	OPENWAVE SYS COM STK CALL OPTION EXP 12-22-01 PR \$12.50 PER SH	(5.00)	(762.02)	(200.00)
Other Liabilities		(10.00)	(4,757.29)	(950.00)

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Other Liabilities	ORACLE CORP COM STK CALL OPTION EXP 1-19-02 PR \$15 PER SH			
Other Liabilities	ORACLE CORP COM STK CALL OPTION EXP 1-19-02 W/STK PR #\$17.50 PER SH	(20.00)	(6,743.22)	(100.00)
Other Liabilities	ORACLE CORP COM STK CALL OPTION EXP 12/22/01 PR \$15 PER SH	(20.00)	(1,322.03)	(900.00)
Other Liabilities	OTC FNMA 6 ¹ / ₃₁ 98-11 PUT OPTION 11-07-2001	(700.00)	(1,312.50)	(1,312.50)
Other Liabilities	OTC FNMA 6 ¹ / ₃₁ CALL OPTION NOV 2001	(700.00)	(2,187.50)	(2,187.50)
Other Liabilities	OTC GOLDMAN SACHS PUT SWAPTION 12-14-2001	(65.00)	(17,030.00)	(17,030.00)
Other Liabilities	P M C SIERRA INC COM STK CALL OPTION EXP 12-22-01 PR \$22.50 PER SH	(15.00)	(2,414.01)	(3,300.00)
Other Liabilities	PFIZER INC COM STK CALL OPTION EXP 1-18-03 PR \$45 PER SH	(2.00)	(928.01)	(940.00)
Other Liabilities	PFIZER INC COM STK CALL OPTION EXP 12-22-01 PR \$50 PER SH	(1.00)	(65.04)	(5.00)
Other Liabilities	PHILLIP MORRIS COM STK CALL OPTION EXP 3-16-02 PR \$50 PER SH	(2.00)	(338.03)	(300.00)
Other Liabilities	QLOGIC CORP COM STK CALL OPTION EXP 12-22-01 PR \$50 PER SH	(3.00)	(1,495.99)	(1,080.00)
Other Liabilities	QLOGIC CORP COM STK CALL OPTION EXP 12-22-01 PR \$55 PER SH	(1.00)	(340.03)	(16,000.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION	(3.00)	(738.06)	(705.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 01-18-2003 PR \$40 PER SH	(6.00)	(10,797.72)	(78,000.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 1-18-03 PR \$50 PER SH	1.00	1,509.95	1,000.00
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 1-19-02 PR \$90 PER SH	(2.00)	(1,108.01)	(20.00)
Other Liabilities	QUALCOMM INC COM STK CALL OPTION EXP 12-22-01 PR \$65 PER SH	(5.00)	(662.02)	(400.00)
Other Liabilities	STERICYCLE INC COM STK CALL OPTION EXP 12-22-01 PR \$60 PER SH	(2.00)	(368.03)	(220.00)
Other Liabilities	STORAGENETWORKS COM STK CALL OPTION EXP 12-22-01 PR \$7.50 PER SH	(2.00)	(98.04)	(110.00)
Other Liabilities	SUN MICROSYS COM STK CALL OPTION EXP 1-19-02 PR \$10 PER SH	(5.00)	(662.02)	(2,150.00)
Other Liabilities	SUN MICROSYS COM STK CALL OPTION EXP 12-22-01 PR \$7.50 PER SH	(20.00)	(3,831.89)	(13,200.00)
Other Liabilities	SUN MICROSYSTEM INC COM STK CALL OPTION EXP 4-20-02 PR \$15 PER SH	(30.00)	(5,487.96)	(6,000.00)
Other Liabilities	SUN MICROSYSTEMS COM STK CALL OPTION EXP 12/22/01 W/STK \$12.50 PER SHARE	(10.00)	(1,351.99)	(1,300.00)
Other Liabilities	TEXAS INSTRUMENTS COM STK CALL OPTION EXP 1-19-02 PR \$40 PER SH	(5.00)	(1,611.99)	(225.00)
Other Liabilities	ULTRAMAR DIAMOND COM STK CALL OPTION EXP 12-22-01 PR \$50 PER SH	(1.00)	(200.04)	(80.00)
Other Liabilities	UNITED TECHS COM STK CALL OPTION EXP 12-22-01 PR \$55 PER SH	(2.00)	(438.63)	(1,120.00)
Other Liabilities	UTSTARCOM INC COM STK CALL OPTION EXP 12-22-01 PR \$22.50 PER SH	(3.00)	(371.03)	(675.00)
Other Liabilities	WAL MART STORES INC COM STK CALL OPTION EXP 12-22-01 PR \$55 PER SH	(5.00)	(612.02)	(700.00)
Other Liabilities		(10.00)	(2,307.37)	(2,100.00)

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YAHOO] INC COM STK CALL OPTION EXP 1-19-02 PR \$15 PER SH				
Other Liabilities	Pending foreign exchange sales: Australian dollar	0	(256,730.00)	(259,925.94)
Other Liabilities	Pending foreign exchange sales: Australian dollar	0	(50,245.00)	(51,985.19)
Other Liabilities	Pending foreign exchange sales: Canadian dollar	0	(119,884.36)	(120,447.45)
Other Liabilities	Pending foreign exchange sales: Canadian dollar	0	(235,624.22)	(237,654.75)
Other Liabilities	Pending foreign exchange sales: Euro	0	(30,232.42)	(29,346.40)
Other Liabilities	Pending foreign exchange sales: Euro	0	(19,931.66)	(20,088.01)
Other Liabilities	Pending foreign exchange sales: Euro	0	(462,300.00)	(447,543.42)
Other Liabilities	Pending foreign exchange sales: Euro	0	(912,620.00)	(895,086.84)
Other Liabilities	Pending foreign exchange sales: Euro	0	(898,710.00)	(895,086.84)
Other Liabilities	Pending foreign exchange sales: Euro	0	(544,140.00)	(537,052.10)
Other Liabilities	Pending foreign exchange sales: Euro	0	(441,675.00)	(447,543.42)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(79,990.55)	(81,150.95)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(649,445.40)	(655,685.46)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(592.20)	(598.94)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(3,557.43)	(3,597.91)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(734,500.00)	(712,721.38)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(726,035.00)	(712,721.38)
Other Liabilities	Pending foreign exchange sales: British pound sterling	0	(356,125.00)	(356,360.69)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(929,299.05)	(920,995.24)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(29,982.62)	(28,722.01)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(29,982.62)	(28,723.53)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(279,000.00)	(267,785.84)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(374,926.16)	(367,261.33)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(179,924.58)	(176,624.26)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(96,851.30)	(95,366.51)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(229,829.30)	(226,947.25)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(145,114.99)	(145,094.76)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(189,845.64)	(190,119.52)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(52,333.71)	(52,402.15)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(39,766.30)	(40,034.01)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(663,318.92)	(643,031.06)
Other Liabilities	Pending foreign exchange sales: Japanese yen	0	(697,012.69)	(690,697.16)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(901,740.00)	(901,740.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(728,275.00)	(728,275.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(151,000.00)	(151,000.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(199,000.00)	(199,000.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(50,124.19)	(50,124.19)

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	Pending foreign exchange sales: United States dollar			
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(601,200.00)	(601,200.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(4,479,460.00)	(4,479,460.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(1,826,300.00)	(1,826,300.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(2,012,847.97)	(2,012,847.97)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(901,520.00)	(901,520.00)
Other Liabilities	Pending foreign exchange sales: United States dollar	0	(734,325.00)	(734,325.00)
Other Liabilities	Pending trade purchases: Euro	0	(76,096.38)	(76,890.18)
Other Liabilities	Pending trade purchases: Euro	0	(51,403.78)	(52,199.55)
Other Liabilities	Pending trade purchases: British pound sterling	0	(20,005.51)	(20,178.11)
Other Liabilities	Pending trade purchases: British pound sterling	0	(228.17)	(228.17)
Other Liabilities	Pending trade purchases: British pound sterling	0	(26,699.09)	(26,929.44)
Other Liabilities	Pending trade purchases: United States dollar	0	(31,711,591.15)	(31,711,591.15)
Other Liabilities	Pending trade purchases: United States dollar	0	(98,375.00)	(98,375.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(350,712.70)	(350,712.70)
Other Liabilities	Pending trade purchases: United States dollar	0	(178,050.00)	(178,050.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(578,818.80)	(578,818.80)
Other Liabilities	Pending trade purchases: United States dollar	0	(148,940.81)	(148,940.81)
Other Liabilities	Pending trade purchases: United States dollar	0	(245,036.50)	(245,036.50)
Other Liabilities	Pending trade purchases: United States dollar	0	(67,484,352.42)	(67,484,352.42)
Other Liabilities	Pending trade purchases: United States dollar	0	(1,187,740.46)	(1,187,740.46)
Other Liabilities	Pending trade purchases: United States dollar	0	(187,565.00)	(187,565.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(18,000.00)	(18,000.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(44,449.44)	(44,449.44)
Other Liabilities	Pending trade purchases: United States dollar	0	(1,343,099.86)	(1,343,099.86)
Other Liabilities	Pending trade purchases: United States dollar	0	(126,069.00)	(126,069.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(102,325.00)	(102,325.00)
Other Liabilities	Pending trade purchases: United States dollar	0	(879,337.09)	(879,337.09)
Other Liabilities	Pending trade purchases: United States dollar	0	(602,053.19)	(602,053.19)
Other Liabilities	Pending trade purchases: United States dollar	0	(33,750.00)	(33,750.00)
Total			1,976,088,957.21	1,969,100,487.53

Identity of Issue	Description of asset (include interest rate and maturity in case of a loan)	Transaction Type	Shares/Par value	Costs of Acquisitions	Proceeds of Dispositions
C125577106	###REORG CIT GROUP INC CL A STK MERGER TO TYCO INTL LTD 2872569 EFF 6/1/01	Acquisitions	200.00	(7,241.96)	
C125577106	###REORG CIT GROUP INC CL A STK MERGER TO TYCO INTL LTD 2872569 EFF 6/1/01	Dispositions	(11,200.00)		257,976.66

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Identity of Issue	Description of asset (include interest rate and maturity in case of a loan)	Transaction Type	Shares/Par value	Costs of Acquisitions	Proceeds of Dispositions
C125577106	###REORG CIT GROUP INC CL A STK MERGER TO TYCO INTL LTD 2872569 EFF 6/1/01	Free Delivery	(10,410.00)		
C227573102	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENERGY INC 2946745 EFF 5/16/01	Acquisitions	1,900.00	(47,737.50)	
C227573102	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENERGY INC 2946745 EFF 5/16/01	Dispositions	(200.00)		4,569.89
C227573102	###REORG CROSS TIMBERS NAME CHANGE TO XTO ENERGY INC 2946745 EFF 5/16/01	Free Delivery	(15,700.00)		
C456779107	###REORG INFORMIX CORP N/C TO ASCENTIAL SOFTWARE 2028326 EFF 7/3/01	Acquisitions	230.00	(748.70)	
C456779107	###REORG INFORMIX CORP N/C TO ASCENTIAL SOFTWARE 2028326 EFF 7/3/01	Dispositions	(2,870.00)		22,783.30
C456779107	###REORG INFORMIX CORP N/C TO ASCENTIAL SOFTWARE 2028326 EFF 7/3/01	Free Delivery	(5,852.00)		
C62473J106	###REORG MPOWER COMMUNICATIONS CORP N/C TOMPOWER HLDG CORP 2594495 EFF 6/29/01	Acquisitions	(9,900.00)	82,388.79	
C62473J106	###REORG MPOWER COMMUNICATIONS CORP N/C TOMPOWER HLDG CORP 2594495 EFF 6/29/01	Dispositions	(5,900.00)		9,009.58
S902735U	##5YR T-NOTE 1015 PUT OPTION JAN 2001	Acquisitions	5.00	0	
S902735U	##5YR T-NOTE 1015 PUT OPTION JAN 2001	Dispositions	(5.00)		600.00
S902990L	##5YR T-NOTE JUNE 2001 FUTURE	Free Delivery	(6.00)		
S902990L	##5YR T-NOTE JUNE 2001 FUTURE	Free Receipt	9.00		
S9027270	##5YR T-NOTE MAR 2001	Free Delivery	(8.00)		
S9027270	##5YR T-NOTE MAR 2001	Free Receipt	7.00		
S9029900	##5YR T-NT FUTURE 06-20-2001	Free Delivery	(4.00)		
S9029900	##5YR T-NT FUTURE 06-20-2001	Free Receipt	4.00		
S241432U	##ALLIANCE ATLANTIS COMMUNICATIONS INC 13 DUE 12-15-2009 REG	Free Delivery	(15,000.00)		
S241432U	##ALLIANCE ATLANTIS COMMUNICATIONS INC 13 DUE 12-15-2009 REG	Free Receipt	15,000.00		
C01855A101	##ALLIANCE CAP MGMT HLDG L P DO NOT USE SEE SEC #2011706	Acquisitions	0.63	(33.95)	
C01855A101	##ALLIANCE CAP MGMT HLDG L P DO NOT USE SEE SEC #2011706	Dispositions	(1,100.00)		54,976.16
C01855A101	##ALLIANCE CAP MGMT HLDG L P DO NOT USE SEE SEC #2011706	Free Receipt	2,400.00		
C12541C203	##CHC HELICOPTER CORP CL A SUB VTG	Acquisitions	500.00	(7,089.95)	
C12541C203	##CHC HELICOPTER CORP CL A SUB VTG	Dispositions	(500.00)		6,884.82
C17275R102	##CISCO SYS INC COM DO NOT USE SEE 2158655	Acquisitions	25.00	(1,225.26)	
C17275R102	##CISCO SYS INC COM DO NOT USE SEE 2158655	Dispositions	(355.00)		17,786.01
C17275R102	##CISCO SYS INC COM DO NOT USE SEE 2158655	Free Delivery	(250.00)		
C125750109	##CMGI INC COM DO NOT USE SEE SEC #2096805	Acquisitions	1,000.00	(10,654.95)	
C125750109	##CMGI INC COM DO NOT USE SEE SEC #2096805	Free Delivery	(1,000.00)		
C205887102	##CONAGRA FOODS INC FORMERLY CONAGRA INCTO 09/28/2000 DO NOT USE SEE 2-196500	Acquisitions	35.00	(710.70)	
C205887102	##CONAGRA FOODS INC FORMERLY CONAGRA INCTO 09/28/2000 DO NOT USE SEE 2-196500	Free Delivery	(500.00)		
S239993U	##CONAGRA INC COMML PAPER 01-17-2001	Acquisitions	500,000.00	(497,168.75)	
S239993U	##CONAGRA INC COMML PAPER 01-17-2001	Dispositions	(500,000.00)		500,000.00
S2232469	##CREATIVE TECH INC ORD SGD0.25	Acquisitions	1,250.00	(15,657.50)	
S2232469	##CREATIVE TECH INC ORD SGD0.25	Dispositions	(1,000.00)		12,512.08
S2232469	##CREATIVE TECH INC ORD SGD0.25	Free Delivery	(17,200.00)		
C249906108	##DESCARTES SYS GROUP INC COM DO NOT USESEE SECURITY #2-266650	Acquisitions	300.00	(5,512.50)	
C249906108	##DESCARTES SYS GROUP INC COM DO NOT USESEE SECURITY #2-266650	Dispositions	(9,100.00)		176,716.10
C578592107	##DO NOT USE MAYTAG CO NAME CHANGED MAYTAG CORP EFTV 4-29-87 SEE #2542832	Acquisitions	1,000.00	(27,217.45)	
C578592107	##DO NOT USE MAYTAG CO NAME CHANGED MAYTAG CORP EFTV 4-29-87 SEE #2542832	Free Delivery	(1,000.00)		
C278642103	##EBAY INC COM DO NOT USE SEE 2298613	Acquisitions	308.00	(18,488.39)	
C278642103	##EBAY INC COM DO NOT USE SEE 2298613	Free Delivery	(1,529.00)		
C278642103	##EBAY INC COM DO NOT USE SEE 2298613	Free Receipt	1,221.00		
S9664200	##EURODOLLAR 90 DAY DECEMBER 2000 FUTURE	Free Delivery	(24.00)		

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S9664200	##EURODOLLAR 90 DAY DECEMBER 2000 FUTURE	Free Receipt	24.00	
S902745U	##EURODOLLARS 93.00 CALL OPTION DEC 2000	Acquisitions	8.00	(4,340.00)
S902745U	##EURODOLLARS 93.00 CALL OPTION DEC 2000	Dispositions	(8.00)	0
C337358105	##FIRST UN CORP COM DO NOT USE SEE SEC 2322782	Acquisitions	5.38	(142.91)
C337358105	##FIRST UN CORP COM DO NOT USE SEE SEC 2322782	Free Delivery	(5.38)	
S2707291	##FLEXTRONICS INTL LTD 9.875 DUE 07-01-2010	Acquisitions	12,000.00	(12,225.00)
S2707291	##FLEXTRONICS INTL LTD 9.875 DUE 07-01-2010	Dispositions	(9,000.00)	8,876.25
S2707291	##FLEXTRONICS INTL LTD 9.875 DUE 07-01-2010	Free Delivery	(49,000.00)	
S2707291	##FLEXTRONICS INTL LTD 9.875 DUE 07-01-2010	Free Receipt	26,000.00	
S239824U	##GENERAL MILLS COMML PAPER 01-11-2001	Acquisitions	300,000.00	(299,000.00)
S239824U	##GENERAL MILLS COMML PAPER 01-11-2001	Dispositions	(700,000.00)	700,000.00
C460146103	##INTL PAPER CO COM DO NOT USE SEE 2423444	Acquisitions	2.14	(80.61)
C460146103	##INTL PAPER CO COM DO NOT USE SEE 2423444	Free Delivery	(82.14)	
C262005101	##MFO DREYFUS GNMA FD INC OPEN END FD DONOT USE SEE SEC #4281763	Acquisitions	6.83	(98.21)
C262005101	##MFO DREYFUS GNMA FD INC OPEN END FD DONOT USE SEE SEC #4281763	Free Delivery	(6.83)	
C71902E109	##PHOENIX COS INC NEW COM DO NOT USE SESEEC #2726953	Acquisitions	1,340.00	(22,776.38)
C71902E109	##PHOENIX COS INC NEW COM DO NOT USE SESEEC #2726953	Free Delivery	(18,660.00)	
C731738100	##POLYMEDICA INDS INC COM DO NOT USE SESEEC 2739145	Acquisitions	1,000.00	(25,529.95)
C731738100	##POLYMEDICA INDS INC COM DO NOT USE SESEEC 2739145	Free Delivery	(1,000.00)	
S3119536	##RAYTHEON CO 7.375% DUE 07-15-2025	Acquisitions	190,000.00	(177,741.20)
S3119536	##RAYTHEON CO 7.375% DUE 07-15-2025	Dispositions	(190,000.00)	195,700.00
C755111408	##RAYTHEON CO CL B COM STK	Acquisitions	300.00	(8,796.99)
C755111408	##RAYTHEON CO CL B COM STK	Dispositions	(8,800.00)	258,904.08
C755111408	##RAYTHEON CO CL B COM STK	Free Delivery	(8,900.00)	
C225756105	##REORG/CRESCENT R/E EQUITIES INC N/C CRESCENT R/E TR TEX RT 1.000 2-2222596	Acquisitions	200.00	(4,542.45)
C225756105	##REORG/CRESCENT R/E EQUITIES INC N/C CRESCENT R/E TR TEX RT 1.000 2-2222596	Free Delivery	(200.00)	
C372917104	##REORG/RECLASSIFICATION GENZYME CORP COM EXCH GENZYME CORP SEE SEC# 2346861	Acquisitions	1,000.00	(87,269.95)
C372917104	##REORG/RECLASSIFICATION GENZYME CORP COM EXCH GENZYME CORP SEE SEC# 2346861	Dispositions	(500.00)	46,103.51
C784117103	##REORG/SEI CORP NAME CHANGED SEI INVT CO RATE 1.000 SEE SEC 2-774246	Acquisitions	100.00	(11,504.95)
C784117103	##REORG/SEI CORP NAME CHANGED SEI INVT CO RATE 1.000 SEE SEC 2-774246	Free Delivery	(100.00)	
CM97601104	##REORG/VOCALTEC LTD N/C VOLCALTEC COMMUNICATINS LTD EFF 6-22-97 2877618	Acquisitions	100.00	(426.82)
CM97601104	##REORG/VOCALTEC LTD N/C VOLCALTEC COMMUNICATINS LTD EFF 6-22-97 2877618	Free Delivery	(400.00)	
C760975102	##RESH IN MOTION LTD EURO COM STK ISINCA7609751028 SEE SEC #2758322	Acquisitions	100.00	(3,599.95)
C760975102	##RESH IN MOTION LTD EURO COM STK ISINCA7609751028 SEE SEC #2758322	Dispositions	(1,090.00)	27,724.31
C808905103	##SCIOS INC COM NAME CHANGED SCIOS-NOVA INC DO NOT USE SEE SEC #2811725	Acquisitions	1,000.00	(18,842.45)
C855174991	##STAR SVCS GROUP INC COM STK SEE 6-066304	Free Delivery	(500.00)	
C855174991	##STAR SVCS GROUP INC COM STK SEE 6-066304	Free Receipt	500.00	
C87612E106	##TARGET CORP COM DO NOT USE SEE 2853928	Acquisitions	90.00	(3,179.95)
C87612E106	##TARGET CORP COM DO NOT USE SEE 2853928	Dispositions	(500.00)	17,979.45
C87612E106	##TARGET CORP COM DO NOT USE SEE 2853928	Free Delivery	(1,090.00)	
S2883209	##TEMBEC FINANCE 9.875% NT 09-30-2005	Acquisitions	3,000.00	(3,037.50)
S2745978	##TRITON ENERGY LTD 8.875 DUE 10-01-2007 REG	Free Delivery	(14,000.00)	
S2745978	##TRITON ENERGY LTD 8.875 DUE 10-01-2007 REG	Free Receipt	14,000.00	
C872649108	##TRW INC ISIN US8726491082 DO NOT USE SEE SEC #2-851900	Acquisitions	400.00	(17,054.95)
S9026570	##US 10 YR NT MAR 2001 FUTURE	Free Delivery	(3.00)	
S9026570	##US 10 YR NT MAR 2001 FUTURE	Free Receipt	12.00	
S902657L	##US 10YR NT MAR 2001 FUTURE	Free Delivery	(24.00)	
S902657L	##US 10YR NT MAR 2001 FUTURE	Free Receipt	18.00	

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S9127060	##US 2YR NT	Free Delivery	(20.00)	
S9127060	##US 2YR NT	Free Receipt	20.00	
S9026310	##US T-BOND MARCH 2001 FUTURES	Free Delivery	(5.00)	
S9026310	##US T-BOND MARCH 2001 FUTURES	Free Receipt	1.00	
C903293405	##USG CORP COM NEW	Acquisitions	250.00	(3,279.95)
C903293405	##USG CORP COM NEW	Dispositions	(1,000.00)	23,219.27
C903293405	##USG CORP COM NEW	Free Delivery	(250.00)	
C920961109	##VAN KAMPEN AMERN CAP SR INC TR DO NOT USE SEE 4969424	Acquisitions	2.16	(16.35)
C920961109	##VAN KAMPEN AMERN CAP SR INC TR DO NOT USE SEE 4969424	Free Delivery	(2.16)	
C92857W100	##VODAFONE GROUP PLC NEW VODAFONE GROUP DO NOT USE SEE 2892181	Acquisitions	80.00	(2,913.35)
C92857W100	##VODAFONE GROUP PLC NEW VODAFONE GROUP DO NOT USE SEE 2892181	Dispositions	(80.00)	2,728.95
C337358105	#REORG 1ST UN NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01	Acquisitions	(100.00)	3,658.50
C337358105	#REORG 1ST UN NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01	Dispositions	(800.00)	27,983.06
C337358105	#REORG 1ST UN NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01	Free Delivery	(24,746.00)	
C337358105	#REORG 1ST UN NAME CHANGE TO WACHOVIA CORP 2893758 EFF 7/27/01	Free Receipt	5.38	
C00757K100	#REORG ADVANTAGE LEARNING SYSTEMS N/C RENAISSANCE LRNING INC 2757693 4/20/01	Acquisitions	50.00	(1,629.95)
C00757K100	#REORG ADVANTAGE LEARNING SYSTEMS N/C RENAISSANCE LRNING INC 2757693 4/20/01	Free Delivery	(50.00)	
C01852J105	#REORG ALLIANCE BANCORP CASH & STK MRGR CHARTER 1 FINL INC 2123430 7/2/01	Acquisitions	50.00	(1,449.45)
C01852J105	#REORG ALLIANCE BANCORP CASH & STK MRGR CHARTER 1 FINL INC 2123430 7/2/01	Dispositions	(50.00)	262.50
C018773101	#REORG ALLIANCE PHARMACEUTICAL CORP REV SPLT ALLIANCE PHARM CRP 2011691 10/18/01	Acquisitions	300.00	(779.95)
C018773101	#REORG ALLIANCE PHARMACEUTICAL CORP REV SPLT ALLIANCE PHARM CRP 2011691 10/18/01	Free Delivery	(9,100.00)	
C022615108	#REORG ALZA CORP COM STK MERGER EFF 06-22-01 SEE SECURITY #2434623	Acquisitions	85.00	(3,419.69)
C022615108	#REORG ALZA CORP COM STK MERGER EFF 06-22-01 SEE SECURITY #2434623	Dispositions	(4,560.00)	205,703.85
C022615108	#REORG ALZA CORP COM STK MERGER EFF 06-22-01 SEE SECURITY #2434623	Free Delivery	(6,200.00)	
C02364J104	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	Acquisitions	100.00	(3,502.95)
C02364J104	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	Dispositions	(4,600.00)	194,429.07
C02364J104	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157776 @1 EFF 1/11/01	Free Delivery	(9,300.00)	
C03073A103	#REORG AMERINET GROUP COM INC N/C TO FIELDS TECH INC 2320378 6/20/01	Acquisitions	5,000.00	(2,626.50)
C03073A103	#REORG AMERINET GROUP COM INC N/C TO FIELDS TECH INC 2320378 6/20/01	Free Delivery	(5,000.00)	
C026351106	#REORG AMERN GEN CORP STK MERGER TO AMERN INTL GRP INC 2016430 EFF 8/29/01	Acquisitions	100.00	(3,821.67)
C026351106	#REORG AMERN GEN CORP STK MERGER TO AMERN INTL GRP INC 2016430 EFF 8/29/01	Dispositions	(600.00)	27,299.09
C026351106	#REORG AMERN GEN CORP STK MERGER TO AMERN INTL GRP INC 2016430 EFF 8/29/01	Free Delivery	(12,530.00)	
C026351106	#REORG AMERN GEN CORP STK MERGER TO AMERN INTL GRP INC 2016430 EFF 8/29/01	Free Receipt	6,515.00	
C033037102	#REORG ANCHOR GAMING STK MERGER TO INTL GAME TECH 2422575 EFF 12/31/01	Acquisitions	50.00	(2,650.95)
C033037102	#REORG ANCHOR GAMING STK MERGER TO INTL GAME TECH 2422575 EFF 12/31/01	Dispositions	(30,000.00)	1,195,274.15
C033901109	#REORG ANDERSON EXPL LTD CASH MERGER EFF10/12/01	Acquisitions	70.00	(1,587.15)
C033901109	#REORG ANDERSON EXPL LTD CASH MERGER EFF10/12/01	Dispositions	(70.00)	1,455.00
C03840J106		Acquisitions	1,720.00	(41,280.00)

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	#REORG AQUILA INC STK MERGER TO UTILICORP UTD 2885350 EFF 1/7/02			
C03840J106	#REORG AQUILA INC STK MERGER TO UTILICORP UTD 2885350 EFF 1/7/02	Dispositions	(11,570.00)	251,670.33
C04040A101	#REORG ARIS CORP CASH & STK MERGER TO CIBER INC #2157717 EFF 9/19/01	Acquisitions	100.00	(283.95)
C04040A101	#REORG ARIS CORP CASH & STK MERGER TO CIBER INC #2157717 EFF 9/19/01	Dispositions	(100.00)	220.04
C001957208	#REORG AT&T CP LIBTY MEDIA CL A MAND EXCH LIBTY MEDIA CP 2474228 EFF 8/10/01	Acquisitions	70.00	(1,194.75)
C001957208	#REORG AT&T CP LIBTY MEDIA CL A MAND EXCH LIBTY MEDIA CP 2474228 EFF 8/10/01	Dispositions	(24,000.00)	333,178.45
C001957208	#REORG AT&T CP LIBTY MEDIA CL A MAND EXCH LIBTY MEDIA CP 2474228 EFF 8/10/01	Free Delivery	(119,300.00)	
C053762100	#REORG AVIRON STK MERGER TO MEDIMMUNE INC 2584673 EFF 1/16/02	Acquisitions	100.00	(2,964.95)
C053762100	#REORG AVIRON STK MERGER TO MEDIMMUNE INC 2584673 EFF 1/16/02	Dispositions	(4,600.00)	177,592.25
C054635107	#REORG AXYS PHARM STK MERGER TO APPLERA CORP-CELERA GENOMICS 2023357 11/19/01	Acquisitions	275.00	(1,061.20)
C054635107	#REORG AXYS PHARM STK MERGER TO APPLERA CORP-CELERA GENOMICS 2023357 11/19/01	Dispositions	(200.00)	1,316.86
C054635107	#REORG AXYS PHARM STK MERGER TO APPLERA CORP-CELERA GENOMICS 2023357 11/19/01	Free Delivery	(975.00)	
C068480201	#REORG BARRET RES NEW STK MERGER TO WILLIAMS CO INC 2936801 EFF 8/2/01	Acquisitions	200.00	(10,942.45)
C068480201	#REORG BARRET RES NEW STK MERGER TO WILLIAMS CO INC 2936801 EFF 8/2/01	Dispositions	(3,100.00)	185,842.20
C091747105	#REORG BITWISE DESIGNS INC COM N/C TO AUTHENTIDATE HLDG CORP 2033961 3/26/01	Acquisitions	900.00	(3,226.20)
C091747105	#REORG BITWISE DESIGNS INC COM N/C TO AUTHENTIDATE HLDG CORP 2033961 3/26/01	Dispositions	(900.00)	2,656.79
C126920107	#REORG CABLETRON SYS INC N/C TO ENTERASYS NETWORKS INC 2307910 8-6-01	Acquisitions	160.00	(2,733.80)
C126920107	#REORG CABLETRON SYS INC N/C TO ENTERASYS NETWORKS INC 2307910 8-6-01	Dispositions	(4,800.00)	99,452.68
C126920107	#REORG CABLETRON SYS INC N/C TO ENTERASYS NETWORKS INC 2307910 8-6-01	Free Delivery	(2,136.00)	
C12501N108	#REORG C-CUBE MICROSYSTEMS INC STK MERGER TO LOGIC CORP 2457503 EFF 6/11/01	Acquisitions	200.00	(2,204.95)
C12501N108	#REORG C-CUBE MICROSYSTEMS INC STK MERGER TO LOGIC CORP 2457503 EFF 6/11/01	Dispositions	(3,000.00)	32,721.37
C15677T106	#REORG CERIDIAN CORP REV SPLT & N/C TO ARBITRON INC 2023796 EFF 3/30/01	Acquisitions	50.00	(1,034.45)
C15677T106	#REORG CERIDIAN CORP REV SPLT & N/C TO ARBITRON INC 2023796 EFF 3/30/01	Dispositions	(3,800.00)	70,335.65
C15677T106	#REORG CERIDIAN CORP REV SPLT & N/C TO ARBITRON INC 2023796 EFF 3/30/01	Free Delivery	(3,800.00)	
C15677T106	#REORG CERIDIAN CORP REV SPLT & N/C TO ARBITRON INC 2023796 EFF 3/30/01	Free Receipt	(50.00)	
C16161A108	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	Acquisitions	50.00	(1,989.33)
C16161A108	#REORG CHASE MANHATTAN CORP NEW N/C TO JP MORGAN CHASE & CO 2427148 @1 1/2/01	Free Delivery	(31,000.00)	
C163262108	#REORG CHELSEA RLTY N/C TO CHELSEA PPTY GROUP INC 2123889 @1 EFF 1/2/01	Acquisitions	920.00	(33,782.45)
C163262108	#REORG CHELSEA RLTY N/C TO CHELSEA PPTY GROUP INC 2123889 @1 EFF 1/2/01	Free Delivery	(1,539.05)	
C166751107	#REORG CHEVRON CORP N/C TO CHEVRONTEXACOCORP 2128569 EFF 10/09/01	Acquisitions	2.50	(205.39)
C166751107	#REORG CHEVRON CORP N/C TO CHEVRONTEXACOCORP 2128569 EFF 10/09/01	Dispositions	(4,400.00)	383,396.17
C166751107	#REORG CHEVRON CORP N/C TO CHEVRONTEXACOCORP 2128569 EFF 10/09/01	Free Delivery	(16,200.00)	
C125920108	#REORG C-MAC INDS INC STK MERGER TO SOLECTRON CORP DEL 2828278 EFF 12/3/01	Acquisitions	380.00	(12,638.80)
C125920108	#REORG C-MAC INDS INC STK MERGER TO SOLECTRON CORP DEL 2828278 EFF 12/3/01	Dispositions	(2,450.00)	73,050.67

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C208251405	#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01	Acquisitions	3.57	(96.32)	
C208251405	#REORG CONOCO INC CL B RECLASSIFICATION TO COM CONOCO INC COM #2197242 10-8-01	Dispositions	(1,500.00)		44,698.50
C21075V107	#REORG CONTIFINL CORP DESP SEC EFF 12/19/01	Free Delivery	(10,000.00)		
C21075V107	#REORG CONTIFINL CORP DESP SEC EFF 12/19/01	Free Receipt	10,000.00		
C23243C102	#REORG CYBEAR GROUP NEW REV SPLT TO CYBEAR GROUP 2225788 EFF 8/1/01	Free Delivery	(570.00)		
C23243C102	#REORG CYBEAR GROUP NEW REV SPLT TO CYBEAR GROUP 2225788 EFF 8/1/01	Free Receipt	99.00		
C246688204	#REORG DELHAIZE AMER INC CL B STK MRGRTODELHAIZE LE LION SA ADR 2310361 4/25/01	Acquisitions	2.64	(54.72)	
C246688204	#REORG DELHAIZE AMER INC CL B STK MRGRTODELHAIZE LE LION SA ADR 2310361 4/25/01	Free Delivery	(351.38)		
C252762109	#REORG DIAMOND TECH PRTRNS INC CL A N/C DIAMNDCLSTR INTL 2279014 @1 11/28/00	Acquisitions	50.00	(1,150.18)	
C252762109	#REORG DIAMOND TECH PRTRNS INC CL A N/C DIAMNDCLSTR INTL 2279014 @1 11/28/00	Free Delivery	(10,400.00)		
C25429Q102	#REORG DIME BANCORP STK MERGER WASH MUT INC 2901113 EFF 1/4/02	Acquisitions	100.00	(3,378.95)	
C25429Q102	#REORG DIME BANCORP STK MERGER WASH MUT INC 2901113 EFF 1/4/02	Dispositions	(7,910.00)		268,802.88
C25457C108	#REORG DIRECT INSITE CORP REV SPLT TO DIRECT INSITE CORP 2279410 EFF 5/8/01	Acquisitions	4,500.00	(1,747.40)	
C25457C108	#REORG DIRECT INSITE CORP REV SPLT TO DIRECT INSITE CORP 2279410 EFF 5/8/01	Free Delivery	(4,500.00)		
C266354109	#REORG DURAMED PHARM COM STK MERGER W BARR LAB 2056105 @.2562 EFF 10/25/01	Acquisitions	50.00	(1,042.45)	
C266354109	#REORG DURAMED PHARM COM STK MERGER W BARR LAB 2056105 @.2562 EFF 10/25/01	Dispositions	(500.00)		6,219.84
C266354109	#REORG DURAMED PHARM COM STK MERGER W BARR LAB 2056105 @.2562 EFF 10/25/01	Free Delivery	(65.00)		
C26873Q101	#REORG E.MEDSOFT.COM N/C TO MED DIVERSIFIED INC 2546730 EFF 1/9/02	Acquisitions	1,900.00	(1,467.75)	
C26873Q101	#REORG E.MEDSOFT.COM N/C TO MED DIVERSIFIED INC 2546730 EFF 1/9/02	Dispositions	(9,030.00)		9,887.49
C270319106	#REORG EARTHGRAINS COCASH MERGER 8-14-01	Acquisitions	2,900.00	(59,129.55)	
C270319106	#REORG EARTHGRAINS COCASH MERGER 8-14-01	Dispositions	(13,200.00)		529,004.01
C282056100	#REORG EFFICIENT NETWORKS INC CASH MERGER EFF 4/3/01	Acquisitions	300.00	(4,417.40)	
C282056100	#REORG EFFICIENT NETWORKS INC CASH MERGER EFF 4/3/01	Dispositions	(11,000.00)		253,572.33
C283905107	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @1 EFF 2/7/01	Acquisitions	0.09	(6.18)	
C283905107	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @1 EFF 2/7/01	Dispositions	(200.00)		12,994.61
C283905107	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @1 EFF 2/7/01	Free Delivery	(18,100.00)		
C283905107	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049 @1 EFF 2/7/01	Free Receipt	6,888.00		
C292476108	#REORG EMUSIC.COM INC CASH MERGER EFF 6/14/01	Acquisitions	2,500.00	(732.95)	
C292476108	#REORG EMUSIC.COM INC CASH MERGER EFF 6/14/01	Dispositions	(7,000.00)		3,666.47
C293310108	#REORG ENHANCE FINL SVCS STK MERGER TO RADAIN GRP INC 2754877 EFF 2/28/01	Acquisitions	200.00	(3,004.95)	
C293310108	#REORG ENHANCE FINL SVCS STK MERGER TO RADAIN GRP INC 2754877 EFF 2/28/01	Dispositions	(500.00)		6,854.82
CM40868107	#REORG ESC MED SYSTEMS LTD NAME CHANGE TO LUMENIS LTD #2-466591 9-21-01	Acquisitions	65.00	(1,633.75)	
CM40868107	#REORG ESC MED SYSTEMS LTD NAME CHANGE TO LUMENIS LTD #2-466591 9-21-01	Dispositions	(5,200.00)		153,845.71
C58469J993	#REORG ESC MEDICONSULTANT.COM 2ND & FINAL DISTR CYBEAR GRP 2225783 7/27/01	Free Delivery	(3,500.00)		
C58469J993	#REORG ESC MEDICONSULTANT.COM 2ND & FINAL DISTR CYBEAR GRP 2225783 7/27/01	Free Receipt	3,500.00		

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C855174108	#REORG ESC STAR SVCS GROUP CASH MERGER 6066304 EFF 7/2/01	Acquisitions	500.00	(2,061.20)	
C855174108	#REORG ESC STAR SVCS GROUP CASH MERGER 6066304 EFF 7/2/01	Dispositions	(500.00)		1,350.00
C269129102	#REORG ESPS INC NAME CHANGE TO LIQUENT INC 2477377 EFF 11/29/01	Acquisitions	2,000.00	(1,236.00)	
C269129102	#REORG ESPS INC NAME CHANGE TO LIQUENT INC 2477377 EFF 11/29/01	Dispositions	(2,000.00)		1,648.94
C269154100	#REORG E-STAMP NAME CHANGE TO LEARN 2 CORP #2470793	Free Delivery	(8,068.00)		
C269154100	#REORG E-STAMP NAME CHANGE TO LEARN 2 CORP #2470793	Free Receipt	8,068.00		
C30048Q202	#REORG EVOKE COMM INC N/C TO RAINDANCE COMMUNICATIONS INC 2755184 EFF 5/17/01	Acquisitions	100.00	(199.32)	
C30048Q202	#REORG EVOKE COMM INC N/C TO RAINDANCE COMMUNICATIONS INC 2755184 EFF 5/17/01	Dispositions	(100.00)		163.16
C350244109	#REORG FOSTER WHEELER / A N/C TO FOSTE R WHEELER LTD 2332459 EFF 5/25/01	Acquisitions	80.00	(989.95)	
C350244109	#REORG FOSTER WHEELER / A N/C TO FOSTE R WHEELER LTD 2332459 EFF 5/25/01	Free Delivery	(172.00)		
C351807102	#REORG FRANCHISE FIN CORP CASH MERGER EFF 8/2/01	Acquisitions	25.33	(575.24)	
C351807102	#REORG FRANCHISE FIN CORP CASH MERGER EFF 8/2/01	Dispositions	(1,076.30)		26,907.40
C363547100	#REORG GALILEO INTL INC CASH & STK MERGER TO CENDANT CORP #2113736 10-1-01	Acquisitions	100.00	(3,340.95)	
C363547100	#REORG GALILEO INTL INC CASH & STK MERGER TO CENDANT CORP #2113736 10-1-01	Dispositions	(10,600.00)		239,854.10
C37245J105	#REORG GENTNER COMMUNICATIONS N/C TO CLEARONE COMM INC 2167135 1/2/02	Acquisitions	(1,700.00)	32,334.00	
C37245J105	#REORG GENTNER COMMUNICATIONS N/C TO CLEARONE COMM INC 2167135 1/2/02	Dispositions	(150.00)		1,732.49
C379352404	#REORG GLOBAL MARINE INC STK MERGER GLOBAL SANTAFE CORP 2322686 11/20/01	Acquisitions	200.00	(3,457.95)	
C379352404	#REORG GLOBAL MARINE INC STK MERGER GLOBAL SANTAFE CORP 2322686 11/20/01	Dispositions	(300.00)		7,694.79
C379352404	#REORG GLOBAL MARINE INC STK MERGER GLOBAL SANTAFE CORP 2322686 11/20/01	Free Delivery	(700.00)		
C379571102	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC 2351394 @ 1 12/17/01	Acquisitions	100.00	(4,114.95)	
C379571102	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC 2351394 @ 1 12/17/01	Dispositions	(10,400.00)		88,360.65
C379571102	#REORG GLOBESPAN INC N/C TO GLOBESPAN VIRATA INC 2351394 @ 1 12/17/01	Free Delivery	(200.00)		
C38348T107	#REORG GOTO.COM N/C TO OVERTURE SVCS #2692805 10-8-01	Acquisitions	(3,570.00)	54,020.53	
C38348T107	#REORG GOTO.COM N/C TO OVERTURE SVCS #2692805 10-8-01	Dispositions	(5,400.00)		66,461.52
C38348T107	#REORG GOTO.COM N/C TO OVERTURE SVCS #2692805 10-8-01	Free Delivery	(28,740.00)		
C413160102	#REORG HARMONIC LIGHTWAVES INC COM N/C HARMONIC INC EFF 3-23-99 2-372892	Acquisitions	50.00	(614.95)	
C413160102	#REORG HARMONIC LIGHTWAVES INC COM N/C HARMONIC INC EFF 3-23-99 2-372892	Dispositions	(100.00)		1,160.01
C423328103	#REORG HELLER FINL CASH MERGER EFF 10/25/01	Acquisitions	105.00	(3,621.25)	
C423328103	#REORG HELLER FINL CASH MERGER EFF 10/25/01	Dispositions	(15,800.00)		835,792.11
C437614100	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD CORP 2056278 12/14/01	Acquisitions	2.15	(10.58)	
C437614100	#REORG HOMESTAKE MNG STK MERGER TO BARRICK GOLD CORP 2056278 12/14/01	Dispositions	(16,500.00)		134,656.93
C452334105	#REORG ILLUMINATE HLD STK MERGER VERISIGN INC 2888502 @ .93 EFF 12/13/01	Acquisitions	20.00	(641.80)	
C452334105	#REORG ILLUMINATE HLD STK MERGER VERISIGN INC 2888502 @ .93 EFF 12/13/01	Dispositions	(10,440.00)		364,284.33
C452906100	#REORG IMATRON INC STK MERGER TO GEN ELEC CO 2344315 EFF 12/19/01	Acquisitions	500.00	(954.95)	

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C452906100	#REORG IMATRON INC STK MERGER TO GEN ELEC CO 2344315 EFF 12/19/01	Dispositions	(9,000.00)	19,709.31
C452906100	#REORG IMATRON INC STK MERGER TO GEN ELEC CO 2344315 EFF 12/19/01	Free Delivery	(6,000.00)	
C45665A108	#REORG INFOCURE CORP COM SEE SEC #2892111	Acquisitions	150.00	(620.58)
C45665A108	#REORG INFOCURE CORP COM SEE SEC #2892111	Free Delivery	(150.00)	
C456866102	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02	Acquisitions	200.00	(8,124.00)
C456866102	#REORG INGERSOLL RAND RECLASSIFICATION TO CL A COM 2409115 EFF 1/2/02	Dispositions	(3,200.00)	156,085.03
C461268104	#REORG INVRNSS MD TCH STK MRGR JHNSN & JHNSN 2434623 INVRNSS MD INNV TNS 2424247	Acquisitions	136.00	(5,146.95)
C461268104	#REORG INVRNSS MD TCH STK MRGR JHNSN & JHNSN 2434623 INVRNSS MD INNV TNS 2424247	Dispositions	(136.00)	5,239.87
C461268104	#REORG INVRNSS MD TCH STK MRGR JHNSN & JHNSN 2434623 INVRNSS MD INNV TNS 2424247	Free Delivery	(66.00)	
C461268104	#REORG INVRNSS MD TCH STK MRGR JHNSN & JHNSN 2434623 INVRNSS MD INNV TNS 2424247	Free Receipt	66.00	
C462030107	#REORG IOMEGA CORP REV SPLT TO IOMEGA CORP COM #2424319 9-28-01	Acquisitions	1,000.00	(1,519.95)
C462030107	#REORG IOMEGA CORP REV SPLT TO IOMEGA CORP COM #2424319 9-28-01	Dispositions	(6,000.00)	19,919.33
C462030107	#REORG IOMEGA CORP REV SPLT TO IOMEGA CORP COM #2424319 9-28-01	Free Delivery	(11,332.00)	
C463664102	#REORG IRVINE SENSORS CORP REV SPLT TO IRVINE SENSORS CORP 2425482 EFF 9/26/01	Acquisitions	500.00	(332.48)
C463664102	#REORG IRVINE SENSORS CORP REV SPLT TO IRVINE SENSORS CORP 2425482 EFF 9/26/01	Free Delivery	(33,238.00)	
C450718101	#REORG IXL ENTERPRISES STK MERGER TO SCIENT INC 2811868 EFF 11/7/01	Acquisitions	1,000.00	(2,686.15)
C450718101	#REORG IXL ENTERPRISES STK MERGER TO SCIENT INC 2811868 EFF 11/7/01	Free Delivery	(1,000.00)	
C485134100	#REORG KS CY PWR < N/C TO GREAT PLAINSENERGY INC #2359199 10-1-01	Acquisitions	15,900.00	(386,548.88)
C485134100	#REORG KS CY PWR < N/C TO GREAT PLAINSENERGY INC #2359199 10-1-01	Dispositions	(8,400.00)	215,401.57
C518567102	#REORG LAUNCH MEDIA INC CASH MERGER EFF 8/14/01 ISIN #US5185671022	Acquisitions	500.00	(733.72)
C518567102	#REORG LAUNCH MEDIA INC CASH MERGER EFF 8/14/01 ISIN #US5185671022	Dispositions	(1,000.00)	881.00
C568240204	#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01	Acquisitions	800.00	(25,368.00)
C568240204	#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01	Dispositions	(9,300.00)	121,397.20
C568240204	#REORG MARINE DRILLING CO STK MERGER TO PRIDE INTL INC DEL #2746916 EFF 9/13/01	Free Delivery	(8,700.00)	
C594079105	#REORG MICHAEL FOODS INV NEW CASH MARGEREFF 4/10/01	Acquisitions	0.00	(0.03)
C594079105	#REORG MICHAEL FOODS INV NEW CASH MARGEREFF 4/10/01	Dispositions	(1,100.00)	33,114.39
C606592202	#REORG MITCHELL ENRGY & DEV CRP CL A CSHSTK MRGR DEVN ENRGY CRP 2276844 1/24/02	Acquisitions	500.00	(23,404.95)
C606592202	#REORG MITCHELL ENRGY & DEV CRP CL A CSHSTK MRGR DEVN ENRGY CRP 2276844 1/24/02	Dispositions	(9,100.00)	442,504.59
C62473M109	#REORG MP3.COM INC CASH MERGER 8-28-01	Acquisitions	300.00	(1,664.95)
C62473M109	#REORG MP3.COM INC CASH MERGER 8-28-01	Dispositions	(1,000.00)	3,719.92
C635449101	#REORG NATNL COMMERCE BANCORP N/C TO NATNL COMMERCE FINL CORP 2605634 4/25/01	Acquisitions	900.00	(23,598.70)
C635449101	#REORG NATNL COMMERCE BANCORP N/C TO NATNL COMMERCE FINL CORP 2605634 4/25/01	Dispositions	(12,300.00)	305,805.92
C635449101	#REORG NATNL COMMERCE BANCORP N/C TO NATNL COMMERCE FINL CORP 2605634 4/25/01	Free Delivery	(20,540.00)	
C62873D105	#REORG NBC INTERNET INC CL A CASH MERGER\$2.19/SHR EFF 8/13/01	Acquisitions	9,700.00	(46,626.93)
C62873D105	#REORG NBC INTERNET INC CL A CASH MERGER\$2.19/SHR EFF 8/13/01	Dispositions	(13,800.00)	29,531.01
C644312100	#REORG NEW ERA NETWORKS STK MERGER T SYBASE INC 2851385 EFF 6/19/01	Acquisitions	200.00	(1,648.69)

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C644312100	#REORG NEW ERA NETWORKS STK MERGER T SYBASE INC 2851385 EFF 6/19/01	Dispositions	(2,400.00)	6,395.54
C644312100	#REORG NEW ERA NETWORKS STK MERGER T SYBASE INC 2851385 EFF 6/19/01	Free Delivery	(1,175.00)	
C653520106	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02	Acquisitions	200.00 (3,393.00)	
C653520106	#REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO ADR 2606603 1/31/02	Dispositions	(200.00)	3,417.88
C688271501	#REORG OSICOM TECH INC N/C TO SORRENTO NETWORKS CORP 2828471 @1 EFF 1/19/01	Acquisitions	200.00 (2,787.23)	
C688271501	#REORG OSICOM TECH INC N/C TO SORRENTO NETWORKS CORP 2828471 @1 EFF 1/19/01	Dispositions	(500.00)	9,062.61
C703414102	#REORG PATTERSON ENRGY INC N/C TO PATTERSON-UTI ENRGY INC 2700290 5/9/01	Acquisitions	200.00 (6,806.00)	
C703414102	#REORG PATTERSON ENRGY INC N/C TO PATTERSON-UTI ENRGY INC 2700290 5/9/01	Free Delivery	(3,000.00)	
C708046107	#REORG PENNACO ENERGY INC CASH MERGER EFF 3/26/01	Acquisitions	1,000.00 (14,717.45)	
C708046107	#REORG PENNACO ENERGY INC CASH MERGER EFF 3/26/01	Dispositions	(500.00)	9,719.72
C720035302	#REORG PICTURETEL CORP CASH & STK MERGERTO POLYCOM 2739142 EFF 10/18/01	Acquisitions	680.00 (3,545.55)	
C720035302	#REORG PICTURETEL CORP CASH & STK MERGERTO POLYCOM 2739142 EFF 10/18/01	Dispositions	(5,000.00)	15,550.00
C741932107	#REORG PRIDE INTL INC PLAN TO REORG TO PRIDE INTL INC DEL #2746916 EFF 9/13/01	Acquisitions	1,000.00 (18,529.95)	
C741932107	#REORG PRIDE INTL INC PLAN TO REORG TO PRIDE INTL INC DEL #2746916 EFF 9/13/01	Dispositions	(1,000.00)	31,968.98
C741932107	#REORG PRIDE INTL INC PLAN TO REORG TO PRIDE INTL INC DEL #2746916 EFF 9/13/01	Free Delivery	(1,000.00)	
C74312N107	#REORG PROFESSIONAL DETAILING NAME CHANGE TO PDI INC #2693747 10-1-01	Acquisitions	100.00 (8,154.98)	
C74312N107	#REORG PROFESSIONAL DETAILING NAME CHANGE TO PDI INC #2693747 10-1-01	Dispositions	(200.00)	16,979.46
C743477101	#REORG PROSOFT I-NET SOLUTIONS INC COM N/C PROSOFT TRAINING COM 1-25-99 2748904	Acquisitions	2,000.00 (5,980.00)	
C743477101	#REORG PROSOFT I-NET SOLUTIONS INC COM N/C PROSOFT TRAINING COM 1-25-99 2748904	Dispositions	(2,000.00)	5,979.80
C747402105	#REORG QUAKER OATS CO STK MERGER TO PEPSICO INC 2710850 EFF 8/2/01	Acquisitions	500.00 (43,760.00)	
C747402105	#REORG QUAKER OATS CO STK MERGER TO PEPSICO INC 2710850 EFF 8/2/01	Dispositions	(100.00)	9,739.67
C747402105	#REORG QUAKER OATS CO STK MERGER TO PEPSICO INC 2710850 EFF 8/2/01	Free Delivery	(3,300.00)	
C747906105	#REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014	Acquisitions	400.00 (4,829.95)	
C747906105	#REORG QUANTUM CORP COM EXCH QUANTUM CORP DSSG COM @1 CORP ACT 8-3-99 2753014	Dispositions	(500.00)	7,469.80
C751277302	#REORG RALSTON-RALSTON PURINA GROUP CASHMERGER EFF 12/12/01	Acquisitions	100.00 (3,096.67)	
C751277302	#REORG RALSTON-RALSTON PURINA GROUP CASHMERGER EFF 12/12/01	Dispositions	(300.00)	9,599.68
C759548100	#REORG REMEDY CORP CASH & STK MERGER TO PERIGRINE SYSTEMS 2710941 EFF 8/28/01	Acquisitions	500.00 (8,717.45)	
C759548100	#REORG REMEDY CORP CASH & STK MERGER TO PERIGRINE SYSTEMS 2710941 EFF 8/28/01	Dispositions	(400.00)	11,569.66
C765670104	#REORG RIDDEL SPORTS INC N/C TO VARSITY BRANDS INC 2887922 EFF 9/19/01	Acquisitions	1,000.00 (1,609.95)	
C765670104	#REORG RIDDEL SPORTS INC N/C TO VARSITY BRANDS INC 2887922 EFF 9/19/01	Dispositions	(1,000.00)	1,489.99
C777777103	#REORG ROSETTA INPHARM INC CL B STK MRGR TO MERCK & CO INC 2559528 7/20/01	Acquisitions	100.00 (953.95)	
C777777103	#REORG ROSETTA INPHARM INC CL B STK MRGR TO MERCK & CO INC 2559528 7/20/01	Dispositions	(23,600.00)	405,061.58
C785905100	#REORG SABRE GROUP HLDGS INC CL A N/C SABRE HOLDINGS CORP 7-30-99 SEE #2775355	Acquisitions	320.00 (12,669.95)	
C785905100	#REORG SABRE GROUP HLDGS INC CL A N/C SABRE HOLDINGS CORP 7-30-99 SEE #2775355	Free Delivery	(320.00)	

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CG77770108	#REORG SALIX PHARMACEUTICALS LTD ST OF INC CHG SALIX PHARM DEL 2707743 12/28/01	Acquisitions	4,400.00	(70,889.72)	
CG77770108	#REORG SALIX PHARMACEUTICALS LTD ST OF INC CHG SALIX PHARM DEL 2707743 12/28/01	Dispositions	(6,700.00)		88,213.94
CG7805C108	#REORG SANTA FE INTL CORP N/C TO GLOBALSANTEFE CORP 2322686 EFF 11/20/01	Acquisitions	300.00	(8,579.95)	
CG7805C108	#REORG SANTA FE INTL CORP N/C TO GLOBALSANTEFE CORP 2322686 EFF 11/20/01	Dispositions	(1,000.00)		26,406.66
C805468105	#REORG SAWTEK INC STK MERGER TO TRIQUINTSEMICONDUCTOR 2868616 EFF 7/20/01	Acquisitions	100.00	(2,009.98)	
C805468105	#REORG SAWTEK INC STK MERGER TO TRIQUINTSEMICONDUCTOR 2868616 EFF 7/20/01	Dispositions	(6,300.00)		163,399.54
C805468105	#REORG SAWTEK INC STK MERGER TO TRIQUINTSEMICONDUCTOR 2868616 EFF 7/20/01	Free Delivery	(1,000.00)		
C783890106	#REORG SCI SYS INC STK MERGER SANMINA CORP 2798914 EFF 12/6/01	Acquisitions	1,300.00	(32,196.97)	
C783890106	#REORG SCI SYS INC STK MERGER SANMINA CORP 2798914 EFF 12/6/01	Dispositions	(10,100.00)		173,544.51
C80864H109	#REORG SCIENT CORP STK MERGER TO SCIENT INC 2811868 EFF 11/7/01	Acquisitions	100.00	(251.82)	
C80864H109	#REORG SCIENT CORP STK MERGER TO SCIENT INC 2811868 EFF 11/7/01	Dispositions	(10,400.00)		9,583.25
C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Acquisitions	27.00	(3,735.70)	
C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Dispositions	(1,900.00)		459,765.10
C784076101	#REORG SDL INC STK MERGER TO JDS UNIPHASE CORP 2427106 @3.8 EFF 2/14/01	Free Delivery	(15,800.00)		
C817265101	#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 11/13/01	Acquisitions	7,600.00	(148,105.76)	
C817265101	#REORG SENSORMATIC ELECTRONICS CORP STK MERGER TO TYCO INTL LTD 2878569 11/13/01	Dispositions	(12,000.00)		159,255.07
C817917107	#REORG SEVEN SEAS PETE REINCRPTD SEVEN SEAS PETE CAYMAN ISLANDS 2827689 3/7/01	Acquisitions	100.00	(316.95)	
C817917107	#REORG SEVEN SEAS PETE REINCRPTD SEVEN SEAS PETE CAYMAN ISLANDS 2827689 3/7/01	Free Delivery	(300.00)		
C826521106	#REORG SIERRACITIES INC CASH MERGER @ 5.68 EFF 3/30/01	Acquisitions	400.00	(2,244.12)	
C826521106	#REORG SIERRACITIES INC CASH MERGER @ 5.68 EFF 3/30/01	Dispositions	(900.00)		5,073.00
C828408203	#REORG SILVERLINE TECH SPONS EXCH TO SILVERLINE TECH ADR EFF 7/5/01	Free Delivery	(35.00)		
C828408203	#REORG SILVERLINE TECH SPONS EXCH TO SILVERLINE TECH ADR EFF 7/5/01	Free Receipt	35.00		
C842816100	#REORG SOUTHERN ENERGY INC DEL N/C TO MIRANT CORP 2577659 @1 EFF 1/19/01	Acquisitions	200.00	(4,929.95)	
C842816100	#REORG SOUTHERN ENERGY INC DEL N/C TO MIRANT CORP 2577659 @1 EFF 1/19/01	Dispositions	(16,800.00)		452,576.88
C842816100	#REORG SOUTHERN ENERGY INC DEL N/C TO MIRANT CORP 2577659 @1 EFF 1/19/01	Free Delivery	(200.00)		
C848497103	#REORG SPIEKER PPTYS CASK & STK MERGER TO EQTY OFFICE PTY 2308549 EFF 7/2/01	Acquisitions	1.83	(97.84)	
C848497103	#REORG SPIEKER PPTYS CASK & STK MERGER TO EQTY OFFICE PTY 2308549 EFF 7/2/01	Dispositions	(138.35)		7,349.11
C848934105	#REORG SPORTSLINE USA INC N/C SPORTSLINE.COM INC COM 2838964 11-22-99	Acquisitions	100.00	(911.20)	
C848934105	#REORG SPORTSLINE USA INC N/C SPORTSLINE.COM INC COM 2838964 11-22-99	Dispositions	(100.00)		466.90
C865077101	#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01	Acquisitions	500.00	(23,305.00)	
C865077101	#REORG SUIZA FOODS CORP N/C TO DEAN FOODS CO #2251894 12-24-01	Dispositions	(4,160.00)		237,679.48
C866005101	#REORG SUMMIT BANCORP STK MERGER TO FLEETBOSTON FINL CORP 2323734 3/1/01	Acquisitions	100.00	(3,579.00)	
C866005101	#REORG SUMMIT BANCORP STK MERGER TO FLEETBOSTON FINL CORP 2323734 3/1/01	Free Delivery	(4,600.00)		
C784872103	#REORG SVI SYSTEMS INC COM N/C TO SVI SOLUTIONS INC 2774837 EFF 3/26/01	Acquisitions	1,000.00	(1,279.95)	

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C784872103	#REORG SVI SYSTEMS INC COM N/C TO SVI SOLUTIONS INC 2774837 EFF 3/26/01	Free Delivery	(2,000.00)	
C741477103	#REORG T ROWE PRICE ASSOC INC COM N/C T ROWE PRICE GROUP INC 2746924 @ 1 12/28/00	Acquisitions	500.00	(20,967.45)
C741477103	#REORG T ROWE PRICE ASSOC INC COM N/C T ROWE PRICE GROUP INC 2746924 @ 1 12/28/00	Free Delivery	(500.00)	
C900111105	#REORG T.I.M AS SPONS ADR REV SPLT TO T.I.M AS SPONS ADR 10-3-01	Acquisitions	140.00	(125.15)
C900111105	#REORG T.I.M AS SPONS ADR REV SPLT TO T.I.M AS SPONS ADR 10-3-01	Free Delivery	(1,400.00)	
C879384105	#REORG TELEFONICA ADR REV SPLT TO TELEFONICA DEL ADR 2987903 EFF 6/19/01	Acquisitions	1,000.00	(4,169.95)
C879384105	#REORG TELEFONICA ADR REV SPLT TO TELEFONICA DEL ADR 2987903 EFF 6/19/01	Free Delivery	(12,000.00)	
C881694103	#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01	Acquisitions	1.52	(111.66)
C881694103	#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01	Dispositions	(4,900.00)	326,984.22
C881694103	#REORG TEXACO INC STK MERGER TO CHEVRONTEXACO CORP 2128569 EFF 10/9/01	Free Delivery	(13,900.00)	
C887315109	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @ 1.5 1/11/01	Acquisitions	0.02	(1.35)
C887315109	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @ 1.5 1/11/01	Dispositions	(7,900.00)	517,482.50
C887315109	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @ 1.5 1/11/01	Free Delivery	(27,100.00)	
C891490302	#REORG TOSCO CORP STK MERGER TO PHILLIPSPETROLEUM CO SEC #2726977 EFF 9/14/01	Acquisitions	50.00	(2,492.45)
C891490302	#REORG TOSCO CORP STK MERGER TO PHILLIPSPETROLEUM CO SEC #2726977 EFF 9/14/01	Dispositions	(10,900.00)	464,981.74
C891490302	#REORG TOSCO CORP STK MERGER TO PHILLIPSPETROLEUM CO SEC #2726977 EFF 9/14/01	Free Delivery	(4,000.00)	
CG90751101	#REORG TRITON ENERGY LTD CL A CASHMERGER 12-19-01	Acquisitions	49.00	(1,316.20)
CG90751101	#REORG TRITON ENERGY LTD CL A CASHMERGER 12-19-01	Dispositions	(26,940.00)	1,196,882.69
C902580109	#REORG UAXS GLOBAL HLDGS INC N/C TO UNVLACCESS GBL HLDGS INC 2883751 10/30/01	Free Delivery	(500.00)	
C902580109	#REORG UAXS GLOBAL HLDGS INC N/C TO UNVLACCESS GBL HLDGS INC 2883751 10/30/01	Free Receipt	600.00	
C904000106	#REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01	Acquisitions	50.00	(2,111.95)
C904000106	#REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01	Dispositions	(12,400.00)	588,861.31
C904000106	#REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01	Free Delivery	(100.00)	
C904000106	#REORG ULTRAMAR-DIAMOND SHAMROCK CASH MERGER EFF 12/31/01	Free Receipt	100.00	
C91727P105	#REORG UROCOR INC STK MERGER TO DIANON SYSTEMS 2279007 EFF 11/9/01	Acquisitions	200.00	(3,525.95)
C91727P105	#REORG UROCOR INC STK MERGER TO DIANON SYSTEMS 2279007 EFF 11/9/01	Dispositions	(200.00)	3,309.93
C902973106	#REORG US BANCORP DEL INC STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	Acquisitions	200.00	(5,721.50)
C902973106	#REORG US BANCORP DEL INC STK MERGER TO US BANCORP DEL 2952468 EFF 2/27/01	Free Delivery	(19,702.00)	
C902905827	#REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01	Acquisitions	1.82	(48.53)
C902905827	#REORG USX-MARATHON GROUP NAME CHANGE TOMARATHON OIL CORP 2528128 EFF 12/31/01	Dispositions	(300.00)	9,554.68
C90337T101	#REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01	Acquisitions	1,000.00	(13,479.95)
C90337T101	#REORG USX-US STL GROUP PLAN OF REORG TOUS STL CORP 2882310 EFF 12/31/01	Dispositions	(8,000.00)	168,154.38
C922944103	#REORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	Acquisitions	6,260.00	(83,112.77)
C922944103	#REORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	Dispositions	(20,800.00)	276,630.74

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C922944103	#REORG VENATOR GROUP INC N/C TO FOOT LOCKER INC 2325930 EFF 11/1/01	Free Delivery	(33,190.00)	
S2696106	#REORG VIDESH SANCHAR NIGAM LTD SPONS ADR TO UNREST ADR 2890277 EFF 2/22/01	Dispositions	(0.21)	2.32
S2696106	#REORG VIDESH SANCHAR NIGAM LTD SPONS ADR TO UNREST ADR 2890277 EFF 2/22/01	Free Delivery	(8,325.00)	
S2696106	#REORG VIDESH SANCHAR NIGAM LTD SPONS ADR TO UNREST ADR 2890277 EFF 2/22/01	Free Receipt	8,325.21	
C927646109	#REORG VIRATA STK MERGER GLOBESPAN VIRATA 2351394 @1.02 EFF 12/17/01	Acquisitions	500.00	(6,281.25)
C927646109	#REORG VIRATA STK MERGER GLOBESPAN VIRATA 2351394 @1.02 EFF 12/17/01	Dispositions	(15,700.00)	186,704.45
C928365204	#REORG VISTA INFO SOLTN INC REV SPLT & N/C FID NATL INFO SOLTN 2320379 8/1/01	Acquisitions	500.00	(358.73)
C928365204	#REORG VISTA INFO SOLTN INC REV SPLT & N/C FID NATL INFO SOLTN 2320379 8/1/01	Dispositions	(7,500.00)	7,508.74
C929771103	#REORG WACHOVIA CO STK MRGR TO WCHVA CO NEW COM 2893758 & WCHVA CO 2893760 9-1-01	Acquisitions	200.00	(12,083.44)
C929771103	#REORG WACHOVIA CO STK MRGR TO WCHVA CO NEW COM 2893758 & WCHVA CO 2893760 9-1-01	Dispositions	(378.00)	23,743.95
C929771103	#REORG WACHOVIA CO STK MRGR TO WCHVA CO NEW COM 2893758 & WCHVA CO 2893760 9-1-01	Free Delivery	(11,500.00)	
C929990372	#REORG WACHOVIA CORP CASH MERGER EFF 11/28/01	Dispositions	(11,500.00)	5,520.00
C929990372	#REORG WACHOVIA CORP CASH MERGER EFF 11/28/01	Free Delivery	(126.00)	
C929990372	#REORG WACHOVIA CORP CASH MERGER EFF 11/28/01	Free Receipt	226.00	
C254687106	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	Acquisitions	16.34	(441.79)
C254687106	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	Dispositions	(1,000.00)	17,469.46
C254687106	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	Free Delivery	(400.00)	
C254687106	#REORG WALT DISNEY CO COM N/C DISNEY COMSTOCK SEE SEC# 2279467 EFF N/A	Free Receipt	71.00	
C947423109	#REORG WEBB CORP DEL STK MERGER TO PULTEHOMES INC 2752339 EFF 7/31/01	Acquisitions	1,500.00	(49,072.95)
C947423109	#REORG WEBB CORP DEL STK MERGER TO PULTEHOMES INC 2752339 EFF 7/31/01	Dispositions	(5,300.00)	198,663.87
C94844D104	#REORG WEBBTRENDS CORP STK MERGER TO NETIQ CORP 2609445 EFF 3/30/01	Acquisitions	700.00	(10,368.75)
C94844D104	#REORG WEBBTRENDS CORP STK MERGER TO NETIQ CORP 2609445 EFF 3/30/01	Free Delivery	(15,100.00)	
C956188106	#REORG WEST TELESERVICES CORP N/C TO WEST CORP 2913096 @1 EFF 1/2/01	Acquisitions	900.00	(27,021.60)
C956188106	#REORG WEST TELESERVICES CORP N/C TO WEST CORP 2913096 @1 EFF 1/2/01	Free Delivery	(3,300.00)	
C961548104	#REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	Acquisitions	3,190.00	(93,846.29)
C961548104	#REORG WESTAVCO CORP STK MERGER TO MEADWESTVACO CORP 2546665 EFF 1/29/02	Dispositions	(11,700.00)	310,376.59
C981609100	#REORG WRDLWDE EXCEED GRP REV SPLT TO WRDLWDE EXCEED GRP INC 2945899 3/21/01	Acquisitions	5,000.00	(654.95)
C981609100	#REORG WRDLWDE EXCEED GRP REV SPLT TO WRDLWDE EXCEED GRP INC 2945899 3/21/01	Free Delivery	(11,000.00)	
C98388Y101	#REORG XCARE.NET INC NAME CHANGE TO QUOVADX INC #2756171 10-1-01	Acquisitions	600.00	(6,744.00)
C98388Y101	#REORG XCARE.NET INC NAME CHANGE TO QUOVADX INC #2756171 10-1-01	Free Delivery	(13,400.00)	
C989929104	#REORG ZOMAX OPTICAL MEDIA INC N/C ZOMAXINC EFF 5-3-99 2-950479	Acquisitions	500.00	(2,051.85)
C989929104	#REORG ZOMAX OPTICAL MEDIA INC N/C ZOMAXINC EFF 5-3-99 2-950479	Dispositions	(4,000.00)	18,209.39
C989929104	#REORG ZOMAX OPTICAL MEDIA INC N/C ZOMAXINC EFF 5-3-99 2-950479	Free Receipt	5,000.00	
C03071P102	#REORG/AMERISOURCE CL A S/M TO AMERISOURBERGEN ORP 2018817 EFF 8/29/01	Acquisitions	350.00	(21,418.95)

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C03071P102	#REORG/AMERISOURCE CL A S/M TO AMERISOURBERGEN ORP 2018817 EFF 8/29/01	Dispositions	(9,000.00)	496,234.45
C03071P102	#REORG/AMERISOURCE CL A S/M TO AMERISOURBERGEN ORP 2018817 EFF 8/29/01	Free Delivery	(5,900.00)	
C03232P108	#REORG/AMSURG CORP CL A RECLASSIFICATIONTO COM SEC #2020254 EFF 7/13/01	Acquisitions	300.00	(6,311.23)
C03232P108	#REORG/AMSURG CORP CL A RECLASSIFICATIONTO COM SEC #2020254 EFF 7/13/01	Dispositions	(5,000.00)	139,645.33
C037531100	#REORG/APERIAN INC NAME CHANGE TO FOURTHSTAGE TECH INC 2332555 EFF 8/15/01	Acquisitions	450.00	(772.45)
C037531100	#REORG/APERIAN INC NAME CHANGE TO FOURTHSTAGE TECH INC 2332555 EFF 8/15/01	Free Delivery	(1,100.00)	
C00206F108	#REORG/ASI SOLUTIONS INC STK MERGER TO AON CORP SEC #2023766 EFF 5/10/01	Acquisitions	500.00	(10,416.23)
C00206F108	#REORG/ASI SOLUTIONS INC STK MERGER TO AON CORP SEC #2023766 EFF 5/10/01	Dispositions	(1,000.00)	18,229.44
C051920106	#REORG/AURORA BIOSCIENCES CORP STK MERGER VERTEX PHRMACUTCLS 2888566 7/18/1	Acquisitions	300.00	(5,643.00)
C051920106	#REORG/AURORA BIOSCIENCES CORP STK MERGER VERTEX PHRMACUTCLS 2888566 7/18/1	Dispositions	(5,600.00)	160,925.19
C051920106	#REORG/AURORA BIOSCIENCES CORP STK MERGER VERTEX PHRMACUTCLS 2888566 7/18/1	Free Delivery	(15,700.00)	
C083739102	#REORG/B B CORP CL A S/M TO AMERISOURCE BERGEN CORP 2018817 E 8/29/01	Acquisitions	100.00	(1,979.95)
C083739102	#REORG/B B CORP CL A S/M TO AMERISOURCE BERGEN CORP 2018817 E 8/29/01	Dispositions	(26,560.00)	400,776.98
C083739102	#REORG/B B CORP CL A S/M TO AMERISOURCE BERGEN CORP 2018817 E 8/29/01	Free Delivery	(1,000.00)	
C40218L305	#REORG/GULF CDA RES CASH MERGER EFF 7/16/01	Acquisitions	1,700.00	(9,639.00)
C40218L305	#REORG/GULF CDA RES CASH MERGER EFF 7/16/01	Dispositions	(45,980.00)	360,802.14
C46059S101	#REORG/INTERNET PICTURES CORP RS TO INTERNET PICTURES CORP 2423833 8/23/01	Acquisitions	4,000.00	(1,030.00)
C46059S101	#REORG/INTERNET PICTURES CORP RS TO INTERNET PICTURES CORP 2423833 8/23/01	Free Delivery	(14,350.00)	
C460939309	#REORG/INTRANET SOLUTIONS INC NEW N/C TOSTELLENT INC SEC# 2846646 EFF 8/29/01	Acquisitions	1,400.00	(41,231.68)
C460939309	#REORG/INTRANET SOLUTIONS INC NEW N/C TOSTELLENT INC SEC# 2846646 EFF 8/29/01	Dispositions	(2,200.00)	55,398.55
C460939309	#REORG/INTRANET SOLUTIONS INC NEW N/C TOSTELLENT INC SEC# 2846646 EFF 8/29/01	Free Delivery	(12,600.00)	
C482131208	#REORG/JUSCO LTD ADR NAME CHANGE TO TO AEON CO LTD SEC# 2002312 EFF 8/21/01	Acquisitions	10.00	(2,485.00)
C482131208	#REORG/JUSCO LTD ADR NAME CHANGE TO TO AEON CO LTD SEC# 2002312 EFF 8/21/01	Free Delivery	(10.00)	
C582266102	#REORG/MCLEAD INC N/C MCLEODUSA INC EFF5-29-97 CUSIP REMAINS SAME	Acquisitions	250.00	(4,647.75)
C582266102	#REORG/MCLEAD INC N/C MCLEODUSA INC EFF5-29-97 CUSIP REMAINS SAME	Free Delivery	(1,000.00)	
C60365K108	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	Acquisitions	180.00	(5,399.71)
C60365K108	#REORG/MINIMED INC CASH MERGER EFF 8/28/01	Dispositions	(8,290.00)	282,671.28
C62885E307	#REORG/NCE PETROFUNDTR UIT SPLT TO NCE PETRO FD #2597373	Acquisitions	300.00	(1,214.95)
C62885E307	#REORG/NCE PETROFUNDTR UIT SPLT TO NCE PETRO FD #2597373	Dispositions	(300.00)	1,260.00
C62885E307	#REORG/NCE PETROFUNDTR UIT SPLT TO NCE PETRO FD #2597373	Free Delivery	(600.00)	
C64111F108	#REORG/NETERGY NETWORKS INC COM NAME CHNG TO 8X8 INC #2301037 EFF 07/18/01	Acquisitions	2,000.00	(6,185.00)
C64111F108	#REORG/NETERGY NETWORKS INC COM NAME CHNG TO 8X8 INC #2301037 EFF 07/18/01	Dispositions	(2,000.00)	5,564.80
C744290107	#REORG/PROXYMED INC REVSPLT TO PROXYMED INC SEC# 2749182 EFF 8/22/01	Acquisitions	2,500.00	(2,317.50)

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C744290107	#REORG/PROXYMED INC REV SPLT TO PROXYMED INC SEC# 2749182 EFF 8/22/01	Free Delivery	(5,045.00)	
C867654105	#REORG/SUNQUEST INFORMATION SYS INC CASHMERGER EFF 7/31/01	Acquisitions	300.00	(7,139.95)
C867654105	#REORG/SUNQUEST INFORMATION SYS INC CASHMERGER EFF 7/31/01	Dispositions	(300.00)	7,124.81
C90916E103	#REORG/UNIREX TECH INC REV SPLT TO UNIREX CORP COM 2880700 EFF 7/19/01	Free Delivery	(2,000.00)	
C90916E103	#REORG/UNIREX TECH INC REV SPLT TO UNIREX CORP COM 2880700 EFF 7/19/01	Free Receipt	2,000.00	
C863555108	#REORGSTRUCTURAL DYNAMICS CASH MERGER 8.31.01	Acquisitions	2,400.00	(32,868.72)
C863555108	#REORGSTRUCTURAL DYNAMICS CASH MERGER 8.31.01	Dispositions	(21,200.00)	515,354.82
C89486M107	#REORGTREND MICRO ADR REV SPLT TO TRND MICRO ADR 2866763 EFF 7/2/01	Free Delivery	(10,296.00)	
C89486M107	#REORGTREND MICRO ADR REV SPLT TO TRND MICRO ADR 2866763 EFF 7/2/01	Free Receipt	5,148.00	
C256743105	\$THRIFTY AUTOMOTIVE GROUP INC COM	Acquisitions	3,300.00	(66,198.00)
C256743105	\$THRIFTY AUTOMOTIVE GROUP INC COM	Dispositions	(3,600.00)	78,045.39
C000005637	&&& PARTICIPANT LOANS OUTSTANDING	Acquisitions	82.27	(82.27)
C000005637	&&& PARTICIPANT LOANS OUTSTANDING	Dispositions	(845,078.02)	845,078.02
C999954274	&&& UAL LOAN ASSET	Acquisitions	(111,334.00)	111,334.00
C999954274	&&& UAL LOAN ASSET	Dispositions	(1,468,000.00)	1,468,000.00
C999959943	&&&EQUITY FUTURES OFFSET LONG	Free Delivery	(3.00)	
C999959943	&&&EQUITY FUTURES OFFSET LONG	Free Receipt	4.00	
S902322U	1 YR MIDCURVE 9350 CALL OPT SEPT 2001 09-14-2001	Acquisitions	17.00	(50,660.00)
S902322U	1 YR MIDCURVE 9350 CALL OPT SEPT 2001 09-14-2001	Dispositions	(17.00)	60,690.00
S903010L	10YR AGENCY NT JUNE 2001 FUTURE	Free Delivery	(14.00)	
S903010L	10YR AGENCY NT JUNE 2001 FUTURE	Free Receipt	3.00	
S9030100	10YR AGY NT FUT 06-20-2001	Free Delivery	(3.00)	
S9030100	10YR AGY NT FUT 06-20-2001	Free Receipt	2.00	
S904043L	10YR T-NOTE 12-19-2001	Free Delivery	(3.00)	
S904043L	10YR T-NOTE 12-19-2001	Free Receipt	3.00	
S904043U	10YR T-NOTE DEC 2001 FUTURE 12-19-2001	Free Delivery	(5.00)	
S904043U	10YR T-NOTE DEC 2001 FUTURE 12-19-2001	Free Receipt	16.00	
S903372L	10YR T-NOTE SEPT 2001 FUTURE	Free Delivery	(10.00)	
S903372L	10YR T-NOTE SEPT 2001 FUTURE	Free Receipt	11.00	
C320960107	1ST HLTH GROUP CORP COM	Acquisitions	77.00	(2,023.48)
C320960107	1ST HLTH GROUP CORP COM	Dispositions	(7,960.00)	318,768.27
C320960107	1ST HLTH GROUP CORP COM	Free Receipt	8,000.00	
C32051K106	1ST HORIZON PHARMACEUTICAL CORP COM	Acquisitions	150.00	(4,016.95)
C32051K106	1ST HORIZON PHARMACEUTICAL CORP COM	Dispositions	(150.00)	3,637.42
C32051K106	1ST HORIZON PHARMACEUTICAL CORP COM	Free Receipt	1,700.00	
C32054K103	1ST INDL RLTY TR INC COM	Acquisitions	100.00	(2,774.95)
C32054K103	1ST INDL RLTY TR INC COM	Dispositions	(7,300.00)	219,692.74
C337477103	1ST VA BANKS INC COM	Acquisitions	17,700.00	(821,883.57)
C337477103	1ST VA BANKS INC COM	Dispositions	(17,700.00)	762,577.29
S903324U	1YR MIDCURVE 94.75 CALL OPTION JUNE 2001	Acquisitions	1.00	0
S903324U	1YR MIDCURVE 94.75 CALL OPTION JUNE 2001	Dispositions	(1.00)	2,670.00
S902988U	1YR MIDCURVE 9400 CALL OPTION MARCH 2001	Acquisitions	8.00	(15,940.00)
S902988U	1YR MIDCURVE 9400 CALL OPTION MARCH 2001	Dispositions	(8.00)	0
S903060U	1YR MIDCURVE 9525 CALL OPTION MARCH 2001	Acquisitions	10.00	0
S903060U	1YR MIDCURVE 9525 CALL OPTION MARCH 2001	Dispositions	(10.00)	1,200.00
S903023L	2YR US T-NOTE JUNE 2001 FUTURE	Free Delivery	(25.00)	
S903023L	2YR US T-NOTE JUNE 2001 FUTURE	Free Receipt	69.00	
S903907W	2YR US T-NT DEC 2001 FUTURE	Free Delivery	(63.00)	
S903907W	2YR US T-NT DEC 2001 FUTURE	Free Receipt	22.00	
S903907L	2YR US T-NT DEC 2001 FUTURE (LIAB)	Free Delivery	(22.00)	
S903907L	2YR US T-NT DEC 2001 FUTURE (LIAB)	Free Receipt	63.00	
C88575T205	360NETWORKS INC SUB VTG SHS COM STK	Acquisitions	500.00	(6,498.70)
C88575T205	360NETWORKS INC SUB VTG SHS COM STK	Dispositions	(500.00)	1,563.74
C885535104	3COM CORP COMMON STOCK	Acquisitions	100.00	(486.95)
C885535104	3COM CORP COMMON STOCK	Dispositions	(1,000.00)	4,994.87
C88554D205	3D SYS CORP DEL COM NEW	Acquisitions	500.00	(7,113.70)
C88554D205	3D SYS CORP DEL COM NEW	Dispositions	(500.00)	5,948.60

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C88428W108	3RD WAVE TECHNOLOGIES INC COM	Acquisitions	500.00	(3,664.95)	
C88428W108	3RD WAVE TECHNOLOGIES INC COM	Dispositions	(500.00)		2,169.97
C350865101	4 KIDS ENTMT INC COM	Acquisitions	120.00	(3,439.95)	
C350865101	4 KIDS ENTMT INC COM	Dispositions	(120.00)		2,288.37
S903960U	5 YR T-NOTE DECEMBER 2001 FUTURE	Free Delivery	(1.00)		
S903960U	5 YR T-NOTE DECEMBER 2001 FUTURE	Free Receipt	3.00		
C316773100	5TH 3RD BANCORP COM	Acquisitions	100.00	(5,129.69)	
C316773100	5TH 3RD BANCORP COM	Dispositions	(500.00)		31,043.96
C316773100	5TH 3RD BANCORP COM	Free Receipt	2,649.20		
S903090U	5YR T-NOTE 1040 PUT OPTION JUNE 2001	Acquisitions	12.00	(1,560.00)	
S903090U	5YR T-NOTE 1040 PUT OPTION JUNE 2001	Dispositions	(50.00)		16,937.50
S902848U	5YR T-NOTE 1045 CALL OPTION MAR 2001	Acquisitions	3.00	0	
S902848U	5YR T-NOTE 1045 CALL OPTION MAR 2001	Dispositions	(3.00)		406.89
S903697U	5YR T-NOTE 1045 CALL OPTION SEPTEMBER 2001 08-24-2001	Acquisitions	17.00	(13,100.71)	
S903697U	5YR T-NOTE 1045 CALL OPTION SEPTEMBER 2001 08-24-2001	Dispositions	(16.00)		4,170.08
S903127U	5YR T-NOTE 1045 PUT OPTION APRIL 2001	Acquisitions	3.00	0	
S903127U	5YR T-NOTE 1045 PUT OPTION APRIL 2001	Dispositions	(3.00)		969.39
S903126U	5YR T-NOTE 1050 CALL OPTION APRIL 2001	Acquisitions	3.00	0	
S903126U	5YR T-NOTE 1050 CALL OPTION APRIL 2001	Dispositions	(3.00)		1,016.25
S903960L	5YR T-NOTE 12-19-2001	Free Delivery	(1.00)		
S903960L	5YR T-NOTE 12-19-2001	Free Receipt	1.00		
S903378L	5YR T-NOTE SEPT 2001 FUTURE	Free Delivery	(35.00)		
S903378L	5YR T-NOTE SEPT 2001 FUTURE	Free Receipt	1.00		
C83001P109	6 FLAGS INC COM	Acquisitions	700.00	(14,311.50)	
C83001P109	6 FLAGS INC COM	Dispositions	(18,620.00)		234,248.53
S6804165	77TH BANK JPY50	Acquisitions	5,000.00	(29,591.60)	
S6804165	77TH BANK JPY50	Dispositions	(4,000.00)		19,932.78
C817826209	7-ELEVEN INC COM NEW	Acquisitions	200.00	(2,119.95)	
C817826209	7-ELEVEN INC COM NEW	Dispositions	(200.00)		1,987.98
S904528L	90 DAY EURO FUTR 06-16-2003	Free Delivery	(4.00)		
S904528L	90 DAY EURO FUTR 06-16-2003	Free Receipt	4.00		
S900955L	90 DAY EURO FUTR DEC 2002 FUTURE 12-16-2002	Free Delivery	(4.00)		
S900955L	90 DAY EURO FUTR DEC 2002 FUTURE 12-16-2002	Free Receipt	4.00		
S900946L	90 DAY EURO FUTR MAR 2003 FUTURE 03-17-2003	Free Delivery	(4.00)		
S900946L	90 DAY EURO FUTR MAR 2003 FUTURE 03-17-2003	Free Receipt	4.00		
S900945L	90 DAY EURO FUTR SEP 2002 FUTURE 09-16-2002	Free Delivery	(4.00)		
S900945L	90 DAY EURO FUTR SEP 2002 FUTURE 09-16-2002	Free Receipt	19.00		
C65440K106	99 CENTS ONLY STORES COM	Acquisitions	300.00	(9,764.95)	
C65440K106	99 CENTS ONLY STORES COM	Dispositions	(3,700.00)		112,065.56
C65440K106	99 CENTS ONLY STORES COM	Free Receipt	3,750.00		
CM01764105	A.C.L.N LTD COM STK	Acquisitions	100.00	(2,929.95)	
C002555100	ABACUS MNG & EXPL CORPARATION COM	Dispositions	(500.00)		3.79
C002555100	ABACUS MNG & EXPL CORPARATION COM	Free Receipt	500.00		
S7108899	ABB LTD CHF2.50(REGD)	Dispositions	(2,170.00)		36,607.88
S7108899	ABB LTD CHF2.50(REGD)	Free Receipt	5,204.00		
C002824100	ABBOTT LAB COM	Acquisitions	0.80	(38.50)	
C002824100	ABBOTT LAB COM	Dispositions	(8,300.00)		392,058.16
C002896207	ABERCROMBIE & FITCH CO CL A	Acquisitions	300.00	(7,109.95)	
C002896207	ABERCROMBIE & FITCH CO CL A	Dispositions	(15,300.00)		623,484.80
C00339B107	ABGENIX INC COM	Acquisitions	30.00	(1,031.95)	
C00339B107	ABGENIX INC COM	Dispositions	(9,600.00)		277,115.88
C003654100	ABIOMED INC COM	Acquisitions	70.00	(978.15)	
S512616W	ABN AMRO STOCK DIVIDEND (09/2001)	Dispositions	(28.00)		6.07
S512616W	ABN AMRO STOCK DIVIDEND (09/2001)	Free Receipt	2,362.00		
S5250769	ABN-AMRO HLDGS NV EUR0.56	Acquisitions	260.00	(4,814.89)	
S7088797	ABN-AMRO HLDGS NV NLG1.25(STK DIV 31/5/01)	Dispositions	(18,584.00)		7,882.86
S7088797	ABN-AMRO HLDGS NV NLG1.25(STK DIV 31/5/01)	Free Receipt	1,482.00		
C003830106	ABRAXAS PETE CORP COM	Acquisitions	500.00	(2,499.95)	
C003830106	ABRAXAS PETE CORP COM	Dispositions	(500.00)		1,984.98
C004325205	ACCLAIM ENTMT INC COM PAR \$0.02	Acquisitions	70.00	(188.85)	
C004325205	ACCLAIM ENTMT INC COM PAR \$0.02	Dispositions	(6,800.00)		38,190.24
C00437V104	ACCREDO HLTH INC COM	Acquisitions	400.00	(13,960.00)	
C00437V104	ACCREDO HLTH INC COM	Dispositions	(5,300.00)		154,485.07
C004933107	ACTION PERFORMANCE COS INC COM	Acquisitions	500.00	(14,279.95)	
C004933107	ACTION PERFORMANCE COS INC COM	Dispositions	(500.00)		13,429.60
C00504W100	ACTIVE PWR INC COM	Acquisitions	10.00	(187.80)	

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C00504W100	ACTIVE PWR INC COM	Dispositions	(11,540.00)		332,517.47
C004930202	ACTIVISION INC NEW COM NEW	Acquisitions	100.00	(2,209.95)	
C004930202	ACTIVISION INC NEW COM NEW	Dispositions	(16,200.00)		381,672.23
C004930202	ACTIVISION INC NEW COM NEW	Free Receipt	7,600.00		
C00507P102	ACTRADE FINL TECHNOLOGIES LTD COM STK	Acquisitions	100.00	(3,112.24)	
C00508X203	ACTUANT CORP CL A NEW	Dispositions	(4,720.00)		83,871.59
C00508X203	ACTUANT CORP CL A NEW	Free Receipt	4,720.00		
S237596W	ACTUANT FIN CORP SR SUB NT 13 DUE 05-01-2009 BEO	Acquisitions	9,000.00	(8,797.50)	
S237596W	ACTUANT FIN CORP SR SUB NT 13 DUE 05-01-2009 BEO	Dispositions	(9,000.00)		9,202.50
C00508B102	ACTUATE CORP COM	Acquisitions	1,100.00	(13,887.50)	
C00508B102	ACTUATE CORP COM	Dispositions	(10,700.00)		93,316.92
C00088E104	ACTV INC COM	Acquisitions	500.00	(2,702.50)	
C00088E104	ACTV INC COM	Dispositions	(500.00)		3,063.04
C005125109	ACXIOM CORP COM	Acquisitions	30.00	(1,125.63)	
C005125109	ACXIOM CORP COM	Dispositions	(10,630.00)		300,142.92
C00651F108	ADAPTEC INC COM	Acquisitions	2,200.00	(23,601.60)	
C00651F108	ADAPTEC INC COM	Dispositions	(14,800.00)		218,089.97
C000886101	ADC TELECOMMUNICATIONS INC COM	Acquisitions	160.00	(966.95)	
C000886101	ADC TELECOMMUNICATIONS INC COM	Dispositions	(27,100.00)		273,998.96
S7110720	ADECCO SA CHF1(REGD)	Acquisitions	400.00	(18,534.58)	
S7110720	ADECCO SA CHF1(REGD)	Dispositions	(700.00)		36,682.63
S7110720	ADECCO SA CHF1(REGD)	Free Receipt	5,030.00		
S5683097	ADECCO SA CHF10(REGD)	Acquisitions	10.00	(6,694.69)	
S5683097	ADECCO SA CHF10(REGD)	Free Delivery	(503.00)		
C006847107	ADELPHIA BUSINESS SOLUTIONS INC CL A	Acquisitions	500.00	(3,416.23)	
C006847107	ADELPHIA BUSINESS SOLUTIONS INC CL A	Dispositions	(25,400.00)		110,488.85
S2675677	ADELPHIA COMMUNICATIONS CORP 10.875 DUE 10-01-2010 BEO	Acquisitions	13,000.00	(13,032.50)	
S2675677	ADELPHIA COMMUNICATIONS CORP 10.875 DUE 10-01-2010 BEO	Dispositions	(10,000.00)		9,600.00
C006848105	ADELPHIA COMMUNICATIONS CORP CL A	Acquisitions	(1,080.00)	23,220.00	
C006848105	ADELPHIA COMMUNICATIONS CORP CL A	Dispositions	(3,440.00)		125,473.25
C00724F101	ADOBE SYS INC COM	Acquisitions	0.03	(1.75)	
C00724F101	ADOBE SYS INC COM	Dispositions	(400.00)		23,029.28
C010198208	ADR AB ELECTROLUX	Acquisitions	25.00	(875.00)	
C010198208	ADR AB ELECTROLUX	Dispositions	(80.00)		1,415.00
C010199305	ADR AKZO NOBEL N V SPONSORED ADR	Acquisitions	1,100.00	(49,355.46)	
S2011936	ADR AKZO NOBEL N V SPONSORED ADR	Dispositions	(2,000.00)		87,942.86
S2011936	ADR AKZO NOBEL N V SPONSORED ADR	Free Delivery	(8,100.00)		
S2722670	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	Acquisitions	1,500.00	(22,754.85)	
S2722670	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	Dispositions	(2,052.00)		44,941.70
C02364W105	ADR AMER MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	Free Receipt	150.00		
C034855106	ADR ANGLO AMER PLATINUM CORP	Acquisitions	25.00	(1,029.95)	
C034855106	ADR ANGLO AMER PLATINUM CORP	Dispositions	(500.00)		23,234.27
C035128206	ADR ANGLOGOLD LTD SPONSORED ADR	Acquisitions	300.00	(4,679.95)	
C035128206	ADR ANGLOGOLD LTD SPONSORED ADR	Dispositions	(300.00)		4,934.88
C042068106	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	Acquisitions	80.00	(1,050.40)	
C042068106	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	Dispositions	(4,920.00)		85,210.57
C05964H105	ADR BANCO SANTANDER CENT HISPANO S A	Acquisitions	100.00	(874.95)	
C05964H105	ADR BANCO SANTANDER CENT HISPANO S A	Dispositions	(1,000.00)		8,149.77
C06738E204	ADR BARCLAYS PLC A.D.R.	Acquisitions	100.00	(10,763.87)	
C06738E204	ADR BARCLAYS PLC A.D.R.	Dispositions	(500.00)		52,113.92
C072730302	ADR BAYER A G SPONSORED ADR	Acquisitions	8.00	(283.55)	
C072730302	ADR BAYER A G SPONSORED ADR	Dispositions	(40.00)		1,638.94
C09067D201	ADR BIOTECH HOLDERS TR DEPOS RCPTS	Acquisitions	100.00	(12,321.95)	
C09067D201	ADR BIOTECH HOLDERS TR DEPOS RCPTS	Dispositions	(200.00)		23,002.22
C055622104	ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC	Acquisitions	50.00	(2,567.45)	
C055622104	ADR BP P L C FORMERLY BP AMOCO P L C TO 05/ SPONSORED ADR BP PLC	Dispositions	(12,100.00)		608,004.71
C12328X107	ADR BUSINESS OBJECTS S A SPONSORED ADR	Acquisitions	860.00	(57,911.28)	

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C12328X107	ADR BUSINESS OBJECTS S A SPONSORED ADR	Dispositions	(2,700.00)		164,686.41
C12328X107	ADR BUSINESS OBJECTS S A SPONSORED ADR	Free Receipt	12.00		
C126830207	ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	Acquisitions	50.00	(864.95)	
C126830207	ADR CABLE & WIRELESS PUB LTD CO SPONSORED ADR	Dispositions	(330.00)		13,004.61
C16941M109	ADR CHINA MOBILE HONG KONG LTD SPONSOREDADR	Acquisitions	300.00	(7,766.95)	
C16941M109	ADR CHINA MOBILE HONG KONG LTD SPONSOREDADR	Dispositions	(60.00)		1,294.95
C192384105	ADR COFLEXIP SPONSORED ADR	Acquisitions	1,300.00	(87,104.81)	
C192384105	ADR COFLEXIP SPONSORED ADR	Dispositions	(6,000.00)		512,457.91
C193870409	ADR COLES MYER LTD SPONSORED ADR NEW	Acquisitions	85.00	(2,609.00)	
C193870409	ADR COLES MYER LTD SPONSORED ADR NEW	Dispositions	(85.00)		2,224.96
C196877104	ADR COLT TELECOM GROUP PLC SPONSORED ADR	Acquisitions	65,500.00	(457,190.00)	
C196877104	ADR COLT TELECOM GROUP PLC SPONSORED ADR	Dispositions	(26,400.00)		199,841.33
C236363107	ADR DANSKE BK A/S ADR	Acquisitions	85.00	(1,521.00)	
C236363107	ADR DANSKE BK A/S ADR	Dispositions	(15.00)		203.74
C251566105	ADR DEUTSCHE TELEKOM AG ISIN # US2515661054	Acquisitions	100.00	(1,493.95)	
C251566105	ADR DEUTSCHE TELEKOM AG ISIN # US2515661054	Dispositions	(25.00)		517.03
C268780103	ADR E ON AG SPONSORED ADR	Acquisitions	30.00	(1,513.95)	
C268780103	ADR E ON AG SPONSORED ADR	Dispositions	(30.00)		1,512.59
C282579309	ADR EISAI CO LTD	Acquisitions	60.00	(1,810.00)	
C282579309	ADR EISAI CO LTD	Dispositions	(60.00)		1,285.95
C284131208	ADR ELAN PLC ADR REPSTG SHS	Acquisitions	50.00	(2,887.45)	
C284131208	ADR ELAN PLC ADR REPSTG SHS	Dispositions	(7,100.00)		416,348.56
C284131208	ADR ELAN PLC ADR REPSTG SHS	Free Delivery	(402.00)		
C29081M102	ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS	Acquisitions	52.00	(2,031.95)	
C29081M102	ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS	Dispositions	(100.00)		3,365.93
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Acquisitions	(1,000.00)	7,340.59	
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Dispositions	(1,500.00)		13,688.84
C294821400	ADR ERICSSON L.M TEL CO CL B SER 10 NEW	Free Delivery	(800.00)		
C38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	Acquisitions	1,000.00	(4,409.95)	
C38059T106	ADR GOLD FIELDS LTD NEW SPONSORED ADR	Dispositions	(3,000.00)		10,315.74
C413216300	ADR HARMONY GOLD MNG LTD	Acquisitions	(2,000.00)	10,534.70	
C413216300	ADR HARMONY GOLD MNG LTD	Dispositions	(10,500.00)		52,593.79
S2303730	ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR	Acquisitions	9,550.00	(67,055.33)	
S2303730	ADR HELLENIC TELECOMMUNICATIONS ORGANIZATION S A SPONSORED ADR	Dispositions	(3,100.00)		27,326.51
C448415208	ADR HUTCHISON WHAMPOA LTD FOR ORD HK	Acquisitions	100.00	(3,929.95)	
C448415208	ADR HUTCHISON WHAMPOA LTD FOR ORD HK	Dispositions	(35.00)		1,755.57
S2508472	ADR ICICI LTD SPONSORED ADR	Acquisitions	1,000.00	(9,748.66)	
S2508472	ADR ICICI LTD SPONSORED ADR	Dispositions	(3,830.00)		27,614.30
C45103T107	ADR ICON PUB LTD CO	Acquisitions	85.00	(3,363.95)	
C45103T107	ADR ICON PUB LTD CO	Dispositions	(85.00)		2,636.11
C452553209	ADR IMPALA PLATINUM HLDG LTD FOR ORD RAND	Acquisitions	500.00	(27,639.95)	
C452553209	ADR IMPALA PLATINUM HLDG LTD FOR ORD RAND	Dispositions	(500.00)		26,984.15
C45662N103	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	Acquisitions	140.00	(6,478.70)	
S2559975	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	Dispositions	(900.00)		37,078.76
C45662N103	ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037	Free Delivery	(140.00)		
C456837103	ADR ING GROEP N V SPONSORED ADR	Acquisitions	30.00	(2,238.82)	
C456837103	ADR ING GROEP N V SPONSORED ADR	Dispositions	(60.00)		1,431.11
C456837103	ADR ING GROEP N V SPONSORED ADR	Free Receipt	234.00		
C45766J107	ADR INSIGNIA SOLUTIONS PLC SPONSORED	Acquisitions	60.00	(224.95)	
C45766J107	ADR INSIGNIA SOLUTIONS PLC SPONSORED	Dispositions	(1,100.00)		5,092.82
C45766J107	ADR INSIGNIA SOLUTIONS PLC SPONSORED	Free Delivery	(500.00)		

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C482516309	ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW	Acquisitions	5,000.00	(40,250.00)	
C482516309	ADR KLM ROYAL DUTCH AIRLS COM N Y REG NEW	Dispositions	(34,000.00)		624,083.13
C500472303	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	Acquisitions	200.00	(6,798.93)	
C500472303	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	Dispositions	(21,304.00)		759,353.59
C500472303	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	Free Delivery	(713.00)		
S2419875	ADR KOREA TELECOM CORP SPONSORED ADR ISIN US50063P1030	Acquisitions	1,258.00	(26,330.07)	
S2419875	ADR KOREA TELECOM CORP SPONSORED ADR ISIN US50063P1030	Dispositions	(1,053.00)		24,538.60
C52465V100	ADR LEGEND HLDGS LTD SPONSORED ADR	Acquisitions	300.00	(2,459.95)	
C52465V100	ADR LEGEND HLDGS LTD SPONSORED ADR	Dispositions	(400.00)		5,319.87
C541419107	ADR LOGITECH INTL S A ISIN US5414191073	Acquisitions	5,300.00	(149,725.00)	
C606816106	ADR MITSUBISHI TOKYO FINL GROUP INC	Dispositions	(200.00)		1,637.99
C606816106	ADR MITSUBISHI TOKYO FINL GROUP INC	Free Receipt	200.00		
C641069406	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Acquisitions	30.00	(1,622.50)	
C641069406	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Dispositions	(15.00)		1,572.44
C641069406	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	Free Receipt	50.00		
C654902204	ADR NOKIA CORP SPONSORED ADR	Acquisitions	(4,700.00)	155,507.02	
C654902204	ADR NOKIA CORP SPONSORED ADR	Dispositions	(30,000.00)		778,474.00
C654902204	ADR NOKIA CORP SPONSORED ADR	Free Delivery	(300.00)		
C66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Acquisitions	100.00	(3,611.95)	
C66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	Dispositions	(200.00)		7,969.78
C62942M201	ADR NTT DOCOMO INC SPONSORED ADR	Acquisitions	5.00	(467.00)	
C62942M201	ADR NTT DOCOMO INC SPONSORED ADR	Dispositions	(20.00)		1,664.94
C694059106	ADR PAC CENTY CYBERWORKS LTD SPONSORED ADR	Acquisitions	100.00	(289.95)	
C694059106	ADR PAC CENTY CYBERWORKS LTD SPONSORED ADR	Dispositions	(2,000.00)		6,599.77
S2616580	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	Acquisitions	1,200.00	(25,620.48)	
S2616580	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	Dispositions	(2,400.00)		59,957.91
C730450103	ADR POHANG IRON & STL LTD SPONSORED ADR	Acquisitions	60.00	(938.95)	
S2692795	ADR POHANG IRON & STL LTD SPONSORED ADR	Dispositions	(970.00)		17,848.95
C715684106	ADR PT TELEKOMUNIKASI INDONESIA SPONSORED	Acquisitions	200.00	(984.95)	
C74912W309	ADR QXL COM P L C SPONSORED ADR REPSTG 25 SHS	Dispositions	(2.00)		0
C74912W309	ADR QXL COM P L C SPONSORED ADR REPSTG 25 SHS	Free Receipt	2.00		
C767204100	ADR RIO TINTO PLC	Acquisitions	10.00	(703.90)	
C767204100	ADR RIO TINTO PLC	Dispositions	(1,800.00)		121,176.99
C783513104	ADR RYANAIR HLDGS PLC	Acquisitions	100.00	(5,938.95)	
C783513104	ADR RYANAIR HLDGS PLC	Dispositions	(100.00)		5,834.85
C803021609	ADR SANTOS LTD NEW	Acquisitions	195.00	(2,753.21)	
C803021609	ADR SANTOS LTD NEW	Dispositions	(195.00)		2,339.57
C803054204	ADR SAP AKTIENGESELLSCHAFT SPONSORED ADR	Acquisitions	100.00	(3,338.70)	
C803054204	ADR SAP AKTIENGESELLSCHAFT SPONSORED ADR	Dispositions	(100.00)		3,311.18
C81752M101	ADR SERONO S A SPONSORED ADR ISIN# US81752M1018	Acquisitions	(900.00)	20,813.31	
C81752M101	ADR SERONO S A SPONSORED ADR ISIN# US81752M1018	Dispositions	(60.00)		1,363.80
C82481R106	ADR SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR	Acquisitions	100.00	(5,631.00)	
C82481R106	ADR SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR	Dispositions	(17,190.00)		715,568.34

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C83170A206	ADR SMARTFORCE PUB LTD CO SPONSORED ADRISIN 83170A2069 SEDOL 2254463	Acquisitions	200.00	(4,639.00)	
C83170A206	ADR SMARTFORCE PUB LTD CO SPONSORED ADRISIN 83170A2069 SEDOL 2254463	Dispositions	(6,500.00)		119,486.81
C861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	Acquisitions	50.00	(1,867.50)	
S2430025	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	Dispositions	(1,200.00)		38,418.27
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Acquisitions	(2,500.00)	35,471.50	
S2113382	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Dispositions	(6,500.00)		111,269.13
C874039100	ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	Free Receipt	522.00		
C879246106	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PFD PFD SH	Acquisitions	500.00	(9,079.95)	
S2297930	ADR TELE NORTE LESTE PARTICIPACOES S A SPONSORED ADR REPSTG PFD PFD PFD SH	Dispositions	(3,210.00)		48,577.55
S2279477	ADR TELECOMUNICACOES BRASILEIRAS S A PFDBLOCK	Acquisitions	750.00	(37,102.50)	
S2279477	ADR TELECOMUNICACOES BRASILEIRAS S A PFDBLOCK	Dispositions	(670.00)		53,278.30
S2881098	ADR TELEFONICA S A SPONSORED	Acquisitions	23.20	0	
C879382208	ADR TELEFONICA S A SPONSORED	Dispositions	(45.00)		1,527.44
C879382208	ADR TELEFONICA S A SPONSORED	Free Delivery	(204.00)		
C879382208	ADR TELEFONICA S A SPONSORED	Free Receipt	4.00		
S2881612	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	Acquisitions	1,000.00	(33,650.00)	
S2881612	ADR TELEFONOS DE MEX S A SPONSORED ADR REPSTG SH ORD L	Dispositions	(2,500.00)		117,402.58
C88100W103	ADR TERRA NETWORKS S A SPONSORED ADR	Acquisitions	83.00	(632.53)	
C88100W103	ADR TERRA NETWORKS S A SPONSORED ADR	Free Delivery	(200.00)		
C881624209	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	Acquisitions	60.00	(3,198.75)	
C881624209	ADR TEVA PHARMACEUTICAL INDS LTD ADR ISIN #US8816242098	Dispositions	(200.00)		13,569.59
C885118109	ADR THOMSON MULTIMEDIA SPONSORED ADR	Acquisitions	100.00	(3,015.95)	
C889905204	ADR TOMRA SYSTEMS A/S/A SPON ADR NEW	Dispositions	(130.00)		1,515.44
C889905204	ADR TOMRA SYSTEMS A/S/A SPON ADR NEW	Free Receipt	65.00		
C89151E109	ADR TOTAL FINA ELF S A SPONSORED ADR	Acquisitions	177.00	(13,056.00)	
S2898032	ADR TOTAL FINA ELF S A SPONSORED ADR	Dispositions	(650.00)		45,217.89
C896438108	ADR TRINITY BIOTECH PLC SPONSORED ADR	Acquisitions	500.00	(1,358.70)	
C900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	Dispositions	(140.00)		1,958.98
C900111204	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	Free Receipt	140.00		
C901145102	ADR TV AZTECA S A DE C V SPONSORED ADR	Acquisitions	240.00	(1,966.60)	
C901145102	ADR TV AZTECA S A DE C V SPONSORED ADR	Dispositions	(165.00)		1,439.33
C904784709	ADR UNILEVER N V NY SHS NEW	Acquisitions	45.00	(2,690.80)	
C904784709	ADR UNILEVER N V NY SHS NEW	Dispositions	(600.00)		35,008.83
S2696139	ADR VIDESH SANCHAR NIGAM LTD SPONSORED ADR NEW	Acquisitions	2,000.00	(20,504.60)	
C92659G600	ADR VIDESH SANCHAR NIGAM LTD SPONSORED ADR NEW	Dispositions	(225.00)		2,219.97
S2696139	ADR VIDESH SANCHAR NIGAM LTD SPONSORED ADR NEW	Free Receipt	8,325.00		
C92857W100	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	Acquisitions	(13,500.00)	375,705.00	
C92857W100	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	Dispositions	(30,000.00)		832,472.20
C00738A106	ADTRAN INC COM	Acquisitions	1,000.00	(23,629.95)	
C00738A106	ADTRAN INC COM	Dispositions	(10,900.00)		250,978.30
C007525108	ADVANCED DIGITAL INFORMATION CORP COM	Acquisitions	100.00	(2,276.20)	
C007525108	ADVANCED DIGITAL INFORMATION CORP COM	Dispositions	(5,100.00)		56,769.26
C007534100	ADVANCED ELECTR SUPPORT PRODS INC COM	Acquisitions	336.00	(1,034.59)	
C007534100	ADVANCED ELECTR SUPPORT PRODS INC COM	Dispositions	(336.00)		887.21
C007973100	ADVANCED ENERGY INDS INC COM	Acquisitions	360.00	(12,263.40)	
C007973100	ADVANCED ENERGY INDS INC COM	Dispositions	(2,170.00)		39,384.40

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C00754A105	ADVANCED FIBRE COMMUNICATIONS INC COM	Acquisitions	50.00	(1,236.83)	
C00754A105	ADVANCED FIBRE COMMUNICATIONS INC COM	Dispositions	(12,100.00)		245,016.83
C007903107	ADVANCED MICRO DEVICES INC COM	Acquisitions	25.00	(467.45)	
C007903107	ADVANCED MICRO DEVICES INC COM	Dispositions	(9,590.00)		202,114.00
C00790K109	ADVANCEPCS CL A COM	Acquisitions	40.00	(2,365.34)	
C00790K109	ADVANCEPCS CL A COM	Dispositions	(500.00)		22,989.23
C00790K109	ADVANCEPCS CL A COM	Free Receipt	40.00		
S215645W	ADVANCEPCS SR NT 8.5 DUE 04-01-2008/04-01-2005 BEO	Dispositions	(20,000.00)		20,500.00
S215645W	ADVANCEPCS SR NT 8.5 DUE 04-01-2008/04-01-2005 BEO	Free Receipt	30,000.00		
S6870490	ADVANTEST JPY50	Acquisitions	300.00	(27,450.94)	
S6870490	ADVANTEST JPY50	Dispositions	(300.00)		25,803.48
C007974108	ADVENT SOFTWARE INC COM STK	Acquisitions	150.00	(8,848.74)	
C007974108	ADVENT SOFTWARE INC COM STK	Dispositions	(6,800.00)		261,436.32
C00762W107	ADVISORY BRD CO COM	Acquisitions	7,800.00	(148,200.00)	
S7187122	AEGON N V EUR12(STK DIV 14/9/2001)	Dispositions	(32,144.00)		10,935.24
S7187122	AEGON N V EUR12(STK DIV 14/9/2001)	Free Receipt	32,163.00		
S7072336	AEGON NV EUR0.12(ST DIV 25/5/2001)	Dispositions	(3.00)		0.88
S7072336	AEGON NV EUR0.12(ST DIV 25/5/2001)	Free Receipt	31,761.00		
C007768104	AEROFLEX INC COM	Acquisitions	1,600.00	(18,996.48)	
C007768104	AEROFLEX INC COM	Dispositions	(9,800.00)		126,394.22
C00130H105	AES CORP COM	Acquisitions	20.00	(341.80)	
C00130H105	AES CORP COM	Dispositions	(400.00)		19,199.36
C00808V105	AETHER SYSTEMS INC COM	Acquisitions	100.00	(1,139.95)	
C00808V105	AETHER SYSTEMS INC COM	Dispositions	(8,940.00)		284,762.58
C00817Y108	AETNA INC	Acquisitions	15.00	(629.95)	
C00817Y108	AETNA INC	Dispositions	(100.00)		2,659.91
C00817Y108	AETNA INC	Free Receipt	3,649.00		
C008190100	AFFILIATED COMPUTER SVCS INC CL A COM	Acquisitions	400.00	(33,620.00)	
C008190100	AFFILIATED COMPUTER SVCS INC CL A COM	Dispositions	(4,680.00)		285,210.74
C00826T108	AFFYMETRIX INC OC-CAP STK	Acquisitions	45.00	(2,711.25)	
C00826T108	AFFYMETRIX INC OC-CAP STK	Dispositions	(500.00)		32,531.46
C001055102	AFLAC INC COM	Acquisitions	55.00	(1,696.45)	
C001055102	AFLAC INC COM	Dispositions	(2,900.00)		89,350.07
C001055102	AFLAC INC COM	Free Receipt	6,900.00		
S257187U	AGCO CORP SR NT 9.5 DUE 04-01-2008/05-01-2005 BEO	Free Delivery	(17,000.00)		
S257187U	AGCO CORP SR NT 9.5 DUE 04-01-2008/05-01-2005 BEO	Free Receipt	17,000.00		
C00845V100	AGERE SYS INC CL A	Acquisitions	576.00	(3,341.95)	
C00845V100	AGERE SYS INC CL A	Dispositions	(20,080.00)		141,268.09
C00846X105	AGILE SOFTWARE CORP DEL COM	Acquisitions	800.00	(7,217.92)	
C00846X105	AGILE SOFTWARE CORP DEL COM	Dispositions	(2,910.00)		142,613.18
C00846U101	AGILENT TECHNOLOGIES INC COM	Acquisitions	11.00	(612.26)	
C00846U101	AGILENT TECHNOLOGIES INC COM	Dispositions	(2,000.00)		104,061.52
C00846U101	AGILENT TECHNOLOGIES INC COM	Free Delivery	(39.00)		
C00846U101	AGILENT TECHNOLOGIES INC COM	Free Receipt	75.00		
C001204106	AGL RES INC COM	Acquisitions	0.40	(9.10)	
C001204106	AGL RES INC COM	Dispositions	(12,200.00)		248,292.21
C008474108	AGNICO EAGLE MINES LTD COM	Acquisitions	100.00	(873.95)	
C008474108	AGNICO EAGLE MINES LTD COM	Dispositions	(400.00)		2,773.95
C008916108	AGRIUM INC COM	Acquisitions	2,000.00	(25,117.40)	
C008916108	AGRIUM INC COM	Dispositions	(13,400.00)		148,562.16
S6019419	AIFUL CORP JPY50	Acquisitions	50.00	(4,461.44)	
S6019419	AIFUL CORP JPY50	Dispositions	(300.00)		23,553.74
C008911307	AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074	Acquisitions	500.00	(774.95)	
C008911307	AIR CDA INC CL A NON VTG CL A NON VTG COM STK ISIN# CA0089113074	Dispositions	(401.00)		1,878.74
S4011406	AIR LIQUIDE(L') EUR11	Acquisitions	100.00	(13,356.40)	
S4011406	AIR LIQUIDE(L') EUR11	Dispositions	(530.00)		83,813.27
C009158106	AIR PROD & CHEM INC COM	Acquisitions	200.00	(8,516.00)	
C009158106	AIR PROD & CHEM INC COM	Dispositions	(7,500.00)		264,284.42
C009269101	AIRBORNE INC COM	Acquisitions	17,100.00	(188,955.00)	
C009269101	AIRBORNE INC COM	Dispositions	(1,000.00)		8,969.75
C009269101	AIRBORNE INC COM	Free Receipt	2,700.00		
C009367103	AIRGATE PCS INC COM	Acquisitions	60.00	(3,313.90)	

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C009367103	AIRGATE PCS INC COM	Dispositions	(7,380.00)		410,081.85
C00950F205	AIRTECH INTL GROUP INC COM NEW	Acquisitions	5,000.00	(464.17)	
C00950F205	AIRTECH INTL GROUP INC COM NEW	Dispositions	(12,000.00)		2,328.74
C00949P108	AIRTRAN HLDGS INC COM	Acquisitions	250.00	(2,529.95)	
C00949P108	AIRTRAN HLDGS INC COM	Dispositions	(30,100.00)		195,643.42
C001547108	AK STL HLDG CORP COM STK PAR \$0.01	Acquisitions	100.00	(1,327.00)	
C001547108	AK STL HLDG CORP COM STK PAR \$0.01	Dispositions	(29,400.00)		259,446.30
C010196103	AKSYS LTD COM	Acquisitions	100.00	(608.11)	
S5458314	AKZO NOBEL NV EUR2	Dispositions	(1,800.00)		76,108.10
S5458314	AKZO NOBEL NV EUR2	Free Receipt	8,100.00		
C011589108	ALAMOSA HLDGS INC COM	Acquisitions	290.00	(5,646.30)	
C011589108	ALAMOSA HLDGS INC COM	Dispositions	(9,440.00)		135,410.39
C012423109	ALBANY MOLECULAR RESH INC COM	Acquisitions	140.00	(4,854.35)	
C012423109	ALBANY MOLECULAR RESH INC COM	Dispositions	(5,200.00)		192,113.31
C012873105	ALBERTA ENERGY CO COM NPV	Acquisitions	35.00	(1,589.95)	
C012873105	ALBERTA ENERGY CO COM NPV	Dispositions	(35.00)		1,420.00
C012873105	ALBERTA ENERGY CO COM NPV	Free Receipt	25.00		
C013068101	ALBERTO-CULVER CO CL B COM	Acquisitions	100.00	(4,542.95)	
C013068101	ALBERTO-CULVER CO CL B COM	Dispositions	(7,600.00)		290,471.42
C013104104	ALBERTSON S INC COM	Acquisitions	0.27	(7.60)	
C013104104	ALBERTSON S INC COM	Dispositions	(500.00)		16,049.46
C013104AD6	ALBERTSONS INC NT 6.55 DUE 08-01-2004 BEO	Acquisitions	10,000.00	(9,391.85)	
C013104AD6	ALBERTSONS INC NT 6.55 DUE 08-01-2004 BEO	Dispositions	(10,000.00)		9,855.76
C013716105	ALCAN INC	Acquisitions	300.00	(12,516.00)	
C013716105	ALCAN INC	Dispositions	(5,060.00)		183,739.16
S2013200	ALCAN INC COM STK (CAN QUOTE)	Acquisitions	120.00	(4,904.82)	
S2013200	ALCAN INC COM STK (CAN QUOTE)	Dispositions	(900.00)		42,601.21
S5975006	ALCATEL EUR2 SER'A'	Acquisitions	180.00	(3,608.32)	
S5975006	ALCATEL EUR2 SER'A'	Dispositions	(2,355.00)		26,171.37
C013817101	ALCOA INC COM FOR ACCOUNTS 22-05265 & 22-05266 ONLY	Acquisitions	0.41	(14.57)	
C013817101	ALCOA INC COM FOR ACCOUNTS 22-05265 & 22-05266 ONLY	Dispositions	(50.00)		1,576.87
C013817101	ALCOA INC COM FOR ACCOUNTS 22-05265 & 22-05266 ONLY	Free Delivery	(500.00)		
C013817101	ALCOA INC COM STK	Acquisitions	0.34	(14.63)	
C013817101	ALCOA INC COM STK	Dispositions	(3,700.00)		159,162.39
C013817101	ALCOA INC COM STK	Free Receipt	500.00		
C015271109	ALEXANDRIA REAL ESTATE EQUITIES INC COM	Acquisitions	100.00	(4,001.00)	
C015271109	ALEXANDRIA REAL ESTATE EQUITIES INC COM	Dispositions	(100.00)		3,954.86
C016230104	ALICO INC COM	Acquisitions	25.00	(680.70)	
C016230104	ALICO INC COM	Dispositions	(25.00)		677.27
C016255101	ALIGN TECH INC COM	Acquisitions	200.00	(649.95)	
C016255101	ALIGN TECH INC COM	Dispositions	(200.00)		2,959.95
C01642T108	ALKERMES INC COM	Acquisitions	2,900.00	(52,013.53)	
C01642T108	ALKERMES INC COM	Dispositions	(2,600.00)		91,834.65
C017361106	ALLEGHENY ENERGY INC COM	Acquisitions	100.00	(4,767.95)	
C017361106	ALLEGHENY ENERGY INC COM	Dispositions	(6,950.00)		338,110.38
C01747T102	ALLEGIANCE TELECOM INC COM	Acquisitions	550.00	(9,861.20)	
C01747T102	ALLEGIANCE TELECOM INC COM	Dispositions	(20,600.00)		448,663.34
C018490102	ALLERGAN INC COM	Acquisitions	0.13	(9.00)	
C018490102	ALLERGAN INC COM	Dispositions	(2,670.00)		225,938.54
S2705596	ALLIANCE ATLANTIS COMMUNICATIONS INC 13 DUE 12-15-2009	Acquisitions	15,000.00	(14,850.00)	
S2705596	ALLIANCE ATLANTIS COMMUNICATIONS INC 13 DUE 12-15-2009	Free Delivery	(15,000.00)		
S250506U	ALLIANCE ATLANTIS COMMUNICATIONS INC SR SUB NT 13 DUE 12-15-2009/12-15-2004 BEO	Dispositions	(3,000.00)		3,150.60
S250506U	ALLIANCE ATLANTIS COMMUNICATIONS INC SR SUB NT 13 DUE 12-15-2009/12-15-2004 BEO	Free Receipt	15,000.00		
C018581108	ALLIANCE DATA SYS CORP COM	Acquisitions	10,390.00	(137,667.50)	
C018581108	ALLIANCE DATA SYS CORP COM	Dispositions	(8,030.00)		116,019.97
C01859P609	ALLIANCE GAMING CORP NEW	Acquisitions	30.00	(1,094.05)	
C01859P609	ALLIANCE GAMING CORP NEW	Dispositions	(400.00)		12,319.63
C01859P609	ALLIANCE GAMING CORP NEW	Free Receipt	230.00		
C018804104	ALLIANT TECHSYSTEMS INC COM	Acquisitions	500.00	(38,615.00)	
C018804104	ALLIANT TECHSYSTEMS INC COM	Dispositions	(1,220.00)		104,498.90

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C018804104	ALLIANT TECHSYSTEMS INC COM	Free Receipt	2,050.00		
S5231485	ALLIANZ AG NPV(REGD)(VINKULIERT)	Acquisitions	20.00	(5,715.20)	
S5231485	ALLIANZ AG NPV(REGD)(VINKULIERT)	Dispositions	(120.00)		28,579.07
C01903Q108	ALLIED CAP CORP NEW COM	Acquisitions	200.00	(4,438.95)	
C01903Q108	ALLIED CAP CORP NEW COM	Dispositions	(200.00)		4,576.89
C019589308	ALLIED WASTE INDS INC COM PAR \$0.01 NEW	Acquisitions	200.00	(2,829.95)	
C019589308	ALLIED WASTE INDS INC COM PAR \$0.01 NEW	Dispositions	(24,420.00)		319,925.48
C019855105	ALLOY INC COM STK	Acquisitions	400.00	(4,487.98)	
C01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM	Dispositions	(100.00)		676.27
C01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM	Free Receipt	100.00		
C020002101	ALLSTATE CORP COM	Acquisitions	2.82	(126.10)	
C020002101	ALLSTATE CORP COM	Dispositions	(3,200.00)		108,128.87
C020039103	ALLTEL CORP COM ISIN #US0200391037	Acquisitions	0.26	(17.14)	
C020039103	ALLTEL CORP COM ISIN #US0200391037	Dispositions	(500.00)		25,954.18
C020753109	ALPHA INDS INC COM	Acquisitions	160.00	(5,712.38)	
C020753109	ALPHA INDS INC COM	Dispositions	(10,700.00)		331,252.39
CG03910109	ALREF COM STK	Acquisitions	700.00	(22,967.00)	
CG03910109	ALREF COM STK	Dispositions	(16,200.00)		372,806.24
S5474978	ALSTOM EUR6	Acquisitions	2,300.00	(53,725.42)	
S5474978	ALSTOM EUR6	Dispositions	(2,080.00)		58,686.67
C012873105	ALTA ENERGY LTD COM STK	Acquisitions	25.00	(1,180.75)	
C012873105	ALTA ENERGY LTD COM STK	Free Delivery	(25.00)		
C021441100	ALTERA CORP COM	Acquisitions	100.00	(1,625.95)	
C021441100	ALTERA CORP COM	Dispositions	(7,170.00)		123,061.77
C021441100	ALTERA CORP COM	Free Delivery	(88.00)		
S4907732	ALTRAN TECHNOLOGIE EUR0.50	Dispositions	(230.00)		13,814.53
S4907732	ALTRAN TECHNOLOGIE EUR0.50	Free Receipt	690.00		
C023135106	AMAZON COM INC COM	Acquisitions	50.00	(836.20)	
C023135106	AMAZON COM INC COM	Dispositions	(7,050.00)		112,667.23
C023139108	AMBAC FNCL GROUP COM STK	Acquisitions	200.00	(10,636.00)	
C023139108	AMBAC FNCL GROUP COM STK	Dispositions	(7,565.00)		427,177.51
C023139108	AMBAC FNCL GROUP COM STK	Free Receipt	4,635.00		
CG02602103	AMDOCS ORD GBP0.01	Acquisitions	55.00	(4,252.19)	
CG02602103	AMDOCS ORD GBP0.01	Dispositions	(8,300.00)		244,672.51
C025537101	AMER ELEC PWR CO INC COM	Acquisitions	35.00	(1,620.35)	
C025537101	AMER ELEC PWR CO INC COM	Dispositions	(10,400.00)		491,613.44
C025816109	AMER EXPRESS CO COM	Acquisitions	0.33	(12.99)	
C025816109	AMER EXPRESS CO COM	Dispositions	(13,900.00)		415,024.84
C025932104	AMER FINL GROUP INC OH COM STK	Acquisitions	2,200.00	(52,930.46)	
C025932104	AMER FINL GROUP INC OH COM STK	Dispositions	(2,800.00)		63,747.99
C026375105	AMER GREETINGS CORP CL A COM	Acquisitions	0.75	(10.45)	
C026375105	AMER GREETINGS CORP CL A COM	Dispositions	(23,200.00)		208,561.04
C026609107	AMER HOME PROD CORP COM	Acquisitions	0.20	(12.02)	
C026609107	AMER HOME PROD CORP COM	Dispositions	(3,200.00)		182,626.54
C026609107	AMER HOME PROD CORP COM	Free Delivery	(100.00)		
C026874107	AMER INTL GROUP INC COM	Acquisitions	(2,200.00)	184,303.90	
C026874107	AMER INTL GROUP INC COM	Dispositions	(7,000.00)		567,454.97
C026874107	AMER INTL GROUP INC COM	Free Delivery	(0.98)		
C026874107	AMER INTL GROUP INC COM	Free Receipt	7,254.87		
C02365B100	AMER ONLINE LATIN AMER INC CL A	Acquisitions	3,200.00	(26,144.00)	
C02365B100	AMER ONLINE LATIN AMER INC CL A	Dispositions	(3,200.00)		25,535.14
C023657208	AMER W HLDGS CORP CL B	Acquisitions	55.00	(125.65)	
C023657208	AMER W HLDGS CORP CL B	Dispositions	(3,000.00)		26,369.12
C030411102	AMER WTR WK CO INC COM	Acquisitions	1.98	(82.25)	
C030411102	AMER WTR WK CO INC COM	Dispositions	(12,070.00)		477,564.99
C030411102	AMER WTR WK CO INC COM	Free Delivery	(0.00)		
C023551104	AMERADA HESS CORP COM	Acquisitions	10.00	(879.85)	
C023551104	AMERADA HESS CORP COM	Dispositions	(4,900.00)		291,200.71
C029912201	AMERICAN TOWER CORP CL A	Acquisitions	80.00	(974.95)	
C029912201	AMERICAN TOWER CORP CL A	Dispositions	(100.00)		2,764.95
C029912201	AMERICAN TOWER CORP CL A	Free Delivery	(200.00)		
C03060R101	AMERICREDIT CORP COM	Acquisitions	100.00	(4,879.95)	
C03060R101	AMERICREDIT CORP COM	Dispositions	(10,500.00)		502,067.00
C03071D109	AMERIPATH INC COM	Acquisitions	300.00	(7,763.70)	
C03071D109	AMERIPATH INC COM	Dispositions	(300.00)		6,954.81
C03073E105	AMERISOURCEBERGEN CORP COM	Acquisitions	(2,600.00)	163,241.00	
C03073E105	AMERISOURCEBERGEN CORP COM	Dispositions	(5,900.00)		387,805.27
C03073E105	AMERISOURCEBERGEN CORP COM	Free Receipt	370.00		

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C02368F108	AMERN ACCESS TECHNOLOGIES INC COM	Acquisitions	1,900.00	(5,377.00)	
C02368F108	AMERN ACCESS TECHNOLOGIES INC COM	Dispositions	(5,000.00)		14,699.50
S2442439	AMERN AXLE & MFG INC SR SUB NT 9.75 DUE 03-01-2009/03-01-2004 BEO PUT	Acquisitions	8,000.00	(8,180.00)	
S2442439	AMERN AXLE & MFG INC SR SUB NT 9.75 DUE 03-01-2009/03-01-2004 BEO PUT	Dispositions	(10,000.00)		9,262.50
C02553E106	AMERN EAGLE OUTFITTERS INC NEW COM	Acquisitions	40.00	(1,987.50)	
C02553E106	AMERN EAGLE OUTFITTERS INC NEW COM	Dispositions	(11,400.00)		290,933.11
C02553E106	AMERN EAGLE OUTFITTERS INC NEW COM	Free Receipt	1,120.00		
C025533407	AMERN ECOLOGY CORP COM NEW	Dispositions	(940.00)		1,673.14
C025533407	AMERN ECOLOGY CORP COM NEW	Free Receipt	1,440.00		
C02660M108	AMERN HOME MTG HLDGS INC COM STK	Acquisitions	200.00	(4,229.95)	
C02660M108	AMERN HOME MTG HLDGS INC COM STK	Dispositions	(800.00)		6,425.81
C02744M108	AMERN MED SYS HLDGS INC COM STK	Acquisitions	400.00	(7,117.00)	
C02744M108	AMERN MED SYS HLDGS INC COM STK	Dispositions	(5,000.00)		96,146.79
C027648104	AMERN MULTIPLEXER CORP COM	Acquisitions	400.00	(189.95)	
C027648104	AMERN MULTIPLEXER CORP COM	Free Delivery	(1,000.00)		
C029066107	AMERN PWR CONVERSION CORP COM	Acquisitions	200.00	(2,703.95)	
C029066107	AMERN PWR CONVERSION CORP COM	Dispositions	(350.00)		5,657.36
C029595105	AMERN SHARED HOSP SVCS COM	Acquisitions	1,000.00	(3,969.95)	
C029595105	AMERN SHARED HOSP SVCS COM	Dispositions	(1,000.00)		3,189.94
C029712106	AMERN STD COS INC DEL COM	Acquisitions	600.00	(39,439.14)	
C029712106	AMERN STD COS INC DEL COM	Dispositions	(7,400.00)		394,887.82
C030111108	AMERN SUPERCONDUCTOR CORP	Acquisitions	1,190.00	(18,661.58)	
S2785082	AMERN TOWER CORP SR NT DTD 01/31/2001 9.375 DUE 02-01-2009/02-01-2002 BEO	Dispositions	(20,000.00)		16,200.00
S2785082	AMERN TOWER CORP SR NT DTD 01/31/2001 9.375 DUE 02-01-2009/02-01-2002 BEO	Free Receipt	59,000.00		
C031162100	AMGEN INC COM	Acquisitions	30.00	(2,004.85)	
C031162100	AMGEN INC COM	Dispositions	(5,600.00)		294,946.64
C031162100	AMGEN INC COM	Free Delivery	(200.00)		
C031652100	AMKOR TECH INC COM	Acquisitions	200.00	(3,112.72)	
C031652100	AMKOR TECH INC COM	Dispositions	(1,410.00)		31,327.74
C031652100	AMKOR TECH INC COM	Free Delivery	(100.00)		
S2800491	AMKOR TECH INC SR NT 9.25 DUE 02-15-2008BEO	Dispositions	(20,000.00)		17,850.00
S2800491	AMKOR TECH INC SR NT 9.25 DUE 02-15-2008BEO	Free Receipt	20,000.00		
C032095101	AMPHENOL CORP NEW CL A	Acquisitions	100.00	(3,529.95)	
C032095101	AMPHENOL CORP NEW CL A	Dispositions	(11,700.00)		452,064.73
C001765106	AMR CORP COM	Acquisitions	50.00	(1,024.95)	
C001765106	AMR CORP COM	Dispositions	(6,100.00)		253,132.40
C032165102	AMSOUTH BANCORPORATION COM	Acquisitions	400.00	(6,897.00)	
C032165102	AMSOUTH BANCORPORATION COM	Dispositions	(400.00)		6,759.77
C032332504	AMTECH SYS INC COM PAR \$0.01 NEW	Acquisitions	200.00	(2,071.95)	
C032332504	AMTECH SYS INC COM PAR \$0.01 NEW	Dispositions	(1,500.00)		14,579.50
C03234G106	AMTRAN INC COM	Acquisitions	300.00	(5,780.99)	
C03234G106	AMTRAN INC COM	Dispositions	(330.00)		6,396.73
C032346108	AMYLIN PHARMACEUTICALS INC	Acquisitions	100.00	(1,117.43)	
C032346108	AMYLIN PHARMACEUTICALS INC	Dispositions	(4,300.00)		43,627.63
C032511107	ANADARKO PETRO CORP COM	Acquisitions	0.50	(27.50)	
C032511107	ANADARKO PETRO CORP COM	Dispositions	(2,490.00)		147,661.53
C032654105	ANALOG DEVICES INC COM	Acquisitions	(1,300.00)	75,369.19	
C032654105	ANALOG DEVICES INC COM	Dispositions	(3,300.00)		163,242.91
C032744104	ANAREN MICROWAVE INC COM	Acquisitions	2,380.00	(125,247.50)	
C032744104	ANAREN MICROWAVE INC COM	Dispositions	(3,300.00)		139,109.50
C034393108	ANDREA ELECTRS CORP COM	Acquisitions	200.00	(539.95)	
C034393108	ANDREA ELECTRS CORP COM	Dispositions	(620.00)		693.02
C034553107	ANDRX GROUP COM	Acquisitions	75.00	(4,436.20)	
C034553107	ANDRX GROUP COM	Dispositions	(700.00)		47,808.40
C035229103	ANHEUSER BUSCH COS INC COM	Acquisitions	1.84	(82.50)	
C035229103	ANHEUSER BUSCH COS INC COM	Dispositions	(13,600.00)		545,211.25
C035229103	ANHEUSER BUSCH COS INC COM	Free Delivery	(200.00)		
C035710409	ANNALY MTG MGMT INC COM	Acquisitions	100.00	(1,416.95)	
C035710409	ANNALY MTG MGMT INC COM	Dispositions	(100.00)		1,378.00
C036115103	ANN TAYLOR STORES CORP COM	Acquisitions	500.00	(16,519.95)	
C036115103	ANN TAYLOR STORES CORP COM	Dispositions	(500.00)		12,469.63
C00184A105	AOL TIME WARNER INC COM	Acquisitions	10.00	(390.05)	
C00184A105	AOL TIME WARNER INC COM	Dispositions	(13,400.00)		702,506.40
C00184A105	AOL TIME WARNER INC COM	Free Delivery	(1,500.00)		

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C00184A105	AOL TIME WARNER INC COM	Free Receipt	40,650.00		
C037389103	AON CORP COM	Acquisitions	300.00	(10,049.01)	
C037389103	AON CORP COM	Dispositions	(300.00)		9,830.67
C037411105	APACHE CORP COM	Acquisitions	0.23	(14.00)	
C037411105	APACHE CORP COM	Dispositions	(4,150.00)		255,897.48
C037598109	APOGEE ENTERPRISES INC COM	Acquisitions	0.34	(3.57)	
C037598109	APOGEE ENTERPRISES INC COM	Dispositions	(100.00)		1,055.01
C037604105	APOLLO GROUP INC CL A	Acquisitions	200.00	(8,915.95)	
C037604105	APOLLO GROUP INC CL A	Dispositions	(24,300.00)		1,014,564.06
C037604105	APOLLO GROUP INC CL A	Free Receipt	8,100.00		
C037604204	APOLLO GROUP INC UNIV PHOENIX ONLINE COM	Acquisitions	10.00	(252.40)	
C037604204	APOLLO GROUP INC UNIV PHOENIX ONLINE COM	Dispositions	(3,370.00)		120,483.25
C037833100	APPLE COMPUTER INC COM	Acquisitions	7.00	(161.27)	
C037833100	APPLE COMPUTER INC COM	Dispositions	(6,230.00)		112,320.65
C037899101	APPLEBEES INTL INC COM	Acquisitions	3.70	(121.99)	
C037899101	APPLEBEES INTL INC COM	Dispositions	(5,000.00)		201,463.28
C037899101	APPLEBEES INTL INC COM	Free Receipt	150.00		
C038020103	APPLERA CORP APPLIED BIOSYSTEMS GROUP	Acquisitions	150.00	(4,223.95)	
C038020103	APPLERA CORP APPLIED BIOSYSTEMS GROUP	Dispositions	(5,000.00)		150,110.98
C038020103	APPLERA CORP APPLIED BIOSYSTEMS GROUP	Free Receipt	255.00		
C038020202	APPLERA CORP COM CELERA GENOMICS GROUP	Acquisitions	15.00	(554.95)	
C038020202	APPLERA CORP COM CELERA GENOMICS GROUP	Dispositions	(10,000.00)		228,337.36
C038020202	APPLERA CORP COM CELERA GENOMICS GROUP	Free Receipt	131.00		
C038222105	APPLIED MATERIALS INC COM	Acquisitions	(3,000.00)	114,710.10	
C038222105	APPLIED MATERIALS INC COM	Dispositions	(13,900.00)		660,130.69
C038222105	APPLIED MATERIALS INC COM	Free Delivery	(1,000.00)		
C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Acquisitions	35.00	(869.95)	
C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Dispositions	(2,800.00)		210,124.31
C03822W109	APPLIED MICRO CIRCUITS CORP CDT-COM	Free Delivery	(400.00)		
C037935103	APPLIED MICROSYSTEMS CORP COM	Acquisitions	1,000.00	(4,114.95)	
C037935103	APPLIED MICROSYSTEMS CORP COM	Dispositions	(1,000.00)		4,164.91
CG04397108	APW LTD COM	Acquisitions	1,000.00	(2,514.95)	
CG04397108	APW LTD COM	Dispositions	(10,450.00)		66,963.43
C040790107	AR BEST CORP DEL COM	Acquisitions	700.00	(17,548.16)	
C040790107	AR BEST CORP DEL COM	Dispositions	(5,200.00)		114,369.66
C03875Q108	ARBITRON INC COM	Acquisitions	2,200.00	(65,271.80)	
C03875Q108	ARBITRON INC COM	Free Delivery	(760.00)		
C03875Q108	ARBITRON INC COM	Free Receipt	760.00		
C03878K108	ARC WIRELESS SOLUTIONS INC COM	Acquisitions	10,000.00	(4,944.00)	
C03878K108	ARC WIRELESS SOLUTIONS INC COM	Dispositions	(5,000.00)		1,673.56
C039380100	ARCH COAL INC COM	Acquisitions	0.43	(11.50)	
C039380100	ARCH COAL INC COM	Dispositions	(7,600.00)		161,838.87
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Acquisitions	0.43	(5.67)	
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Dispositions	(25,305.00)		328,303.69
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Free Receipt	3,250.00		
C040026106	AREMISSOFT CORP DEL COM ISIN #US0400261063	Acquisitions	7,600.00	(162,427.96)	
C040026106	AREMISSOFT CORP DEL COM ISIN #US0400261063	Dispositions	(6,400.00)		168,988.28
C040026106	AREMISSOFT CORP DEL COM ISIN #US0400261063	Free Delivery	(200.00)		
C040026106	AREMISSOFT CORP DEL COM ISIN #US0400261063	Free Receipt	100.00		
C040047102	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	Acquisitions	100.00	(2,504.95)	
C040047102	ARENA PHARMACEUTICALS INC COM ISIN US0400471027	Dispositions	(2,400.00)		62,637.91
S4025140	ARGENTINA(REP OF) FRN 3/2005 USD1000 (REGD)	Acquisitions	40,000.00	(26,496.00)	
S4025140	ARGENTINA(REP OF) FRN 3/2005 USD1000 (REGD)	Dispositions	(600,000.00)		318,720.00
C04033V104	ARIBA INC COM	Acquisitions	45.00	(135.25)	
C04033V104	ARIBA INC COM	Dispositions	(3,250.00)		122,854.03
C042260109	ARMOR HLDGS INC COM	Acquisitions	2,800.00	(47,633.60)	
C042260109	ARMOR HLDGS INC COM	Dispositions	(2,800.00)		47,924.32
C04269E107	ARQULE INC COM	Acquisitions	300.00	(3,291.00)	
C04269E107	ARQULE INC COM	Dispositions	(4,400.00)		74,738.10
C042735100	ARROW ELECTR INC COM	Acquisitions	75.00	(2,227.50)	
C042735100	ARROW ELECTR INC COM	Dispositions	(7,100.00)		197,828.50
C04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	Acquisitions	100.00	(4,133.70)	
C04289L107	ART TECH GROUP INC OC-COM ISIN US04289L107	Dispositions	(13,050.00)		250,070.12
C044204105	ASHLAND INC COM	Acquisitions	8,900.00	(285,164.90)	
C044204105	ASHLAND INC COM	Dispositions	(4,700.00)		190,164.58
CG05330108	ASIA GLOBAL CROSSING	Acquisitions	800.00	(861.95)	

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CG05330108	ASIA GLOBAL CROSSING	Dispositions	(400.00)		530.03
C045174109	ASK JEEVES INC OC-COM	Acquisitions	500.00	(1,344.95)	
C045174109	ASK JEEVES INC OC-COM	Free Delivery	(100.00)		
CN07045102	ASM INTL N V COM STK	Acquisitions	500.00	(8,164.95)	
CN07045102	ASM INTL N V COM STK	Dispositions	(500.00)		8,244.77
C045327103	ASPEN TECH INC COM	Acquisitions	100.00	(2,300.00)	
C045327103	ASPEN TECH INC COM	Dispositions	(3,100.00)		52,556.88
S254765U	AST BACKED SECS CORP HOME EQTY LN TR 2001-HE3 11-15-2031 BEO	Acquisitions	1,250,000.00	(1,250,000.00)	
S254765U	AST BACKED SECS CORP HOME EQTY LN TR 2001-HE3 11-15-2031 BEO	Dispositions	(10,272.03)		10,272.03
C046265104	ASTORIA FINL CORP COM	Acquisitions	2,800.00	(154,850.36)	
C046265104	ASTORIA FINL CORP COM	Dispositions	(6,800.00)		366,868.85
S0989529	ASTRAZENECA USD PAR .25	Acquisitions	373.00	(18,474.71)	
S0989529	ASTRAZENECA USD PAR .25	Dispositions	(1,500.00)		68,234.52
S5174342	ASUSTEK COMPUTER GDR REP 1 ORD TWD10 REG'S'	Acquisitions	4,470.00	0	
S5174342	ASUSTEK COMPUTER GDR REP 1 ORD TWD10 REG'S'	Dispositions	(4,100.00)		15,295.87
C04648X107	ASYST TECHNOLOGIES INC COM	Acquisitions	100.00	(1,934.95)	
C04648X107	ASYST TECHNOLOGIES INC COM	Dispositions	(8,300.00)		142,672.24
C001957109	AT & T CORP COM STK	Acquisitions	7.94	(164.07)	
C001957109	AT & T CORP COM STK	Dispositions	(23,900.00)		522,969.48
C001957109	AT & T CORP COM STK	Free Delivery	(208.69)		
C001957109	AT & T CORP COM STK	Free Receipt	226.00		
C045919107	AT HOME CORP COM SER A	Acquisitions	500.00	(479.95)	
C045919107	AT HOME CORP COM SER A	Dispositions	(100.00)		548.48
C045919107	AT HOME CORP COM SER A	Free Receipt	187.00		
C00209A106	AT&T WIRELESS SVCS INC COM	Acquisitions	2.00	(32.26)	
C00209A106	AT&T WIRELESS SVCS INC COM	Dispositions	(10,400.00)		169,789.92
C00209A106	AT&T WIRELESS SVCS INC COM	Free Delivery	(66.00)		
C00209A106	AT&T WIRELESS SVCS INC COM	Free Receipt	28,895.07		
S2000978	ATI TECHNOLOGIES COM NPV	Acquisitions	100.00	(627.82)	
S2000978	ATI TECHNOLOGIES COM NPV	Dispositions	(2,700.00)		22,889.47
C049164106	ATLAS AIR WORLDWIDE HLDGS INC	Acquisitions	200.00	(3,091.98)	
C049164106	ATLAS AIR WORLDWIDE HLDGS INC	Dispositions	(12,625.00)		430,327.69
C048396105	ATLC COAST AIRLINES HLDG COM	Acquisitions	25.00	(1,092.45)	
C048396105	ATLC COAST AIRLINES HLDG COM	Dispositions	(3,400.00)		152,769.82
C048396105	ATLC COAST AIRLINES HLDG COM	Free Delivery	(400.00)		
C048396105	ATLC COAST AIRLINES HLDG COM	Free Receipt	975.00		
C049513104	ATMEL CORP COM	Acquisitions	100.00	(1,079.95)	
C049513104	ATMEL CORP COM	Dispositions	(6,210.00)		72,193.19
C049513104	ATMEL CORP COM	Free Delivery	(800.00)		
C04962L101	ATRIX LABS INC COM	Acquisitions	100.00	(2,359.95)	
C04962L101	ATRIX LABS INC COM	Dispositions	(500.00)		12,819.62
CM15332105	ATTUNITY LTD	Acquisitions	800.00	(1,349.95)	
CM15332105	ATTUNITY LTD	Dispositions	(800.00)		1,865.98
CM15342104	AUDICODES LTD COM STK	Acquisitions	100.00	(1,242.45)	
CM15342104	AUDICODES LTD COM STK	Dispositions	(300.00)		2,414.96
C053015103	AUTO DATA PROCESSING INC COM	Acquisitions	(1,300.00)	68,289.00	
C053015103	AUTO DATA PROCESSING INC COM	Dispositions	(1,800.00)		107,201.36
C052769106	AUTODESK INC COM	Acquisitions	1,800.00	(52,373.52)	
C052769106	AUTODESK INC COM	Dispositions	(6,500.00)		216,671.57
S5247374	AUTOLIV INC USD1 SDR (SWEDISH DEP RECPT	Acquisitions	1,950.00	(40,471.53)	
S5247374	AUTOLIV INC USD1 SDR (SWEDISH DEP RECPT	Dispositions	(1,970.00)		41,148.60
C05329W102	AUTONATION INC DEL COM	Acquisitions	1,000.00	(10,235.00)	
S0118271	AUTONOMY CORP ORD GBX0.333333	Dispositions	(1,800.00)		10,415.75
S0118271	AUTONOMY CORP ORD GBX0.333333	Free Receipt	4,000.00		
C053332102	AUTOZONE INC COM	Acquisitions	200.00	(9,763.95)	
C053332102	AUTOZONE INC COM	Dispositions	(500.00)		23,144.27
C05348W109	AVANEX CORP COM STK	Acquisitions	100.00	(522.95)	
C05348W109	AVANEX CORP COM STK	Dispositions	(1,490.00)		40,775.92
C05348W109	AVANEX CORP COM STK	Free Delivery	(500.00)		
C053487104	AVANT CORP COM	Acquisitions	100.00	(2,248.70)	
C053487104	AVANT CORP COM	Dispositions	(4,800.00)		86,732.62
C053491106	AVANT IMMUNOTHERAPEUTICS INC COM	Acquisitions	500.00	(2,483.73)	
C053491106	AVANT IMMUNOTHERAPEUTICS INC COM	Dispositions	(5,000.00)		21,549.24
C053499109	AVAYA INC COM	Acquisitions	50.00	(829.95)	

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C053499109	AVAYA INC COM	Dispositions	(11,200.00)	163,015.02
C053499109	AVAYA INC COM	Free Delivery	(58.00)	
C053611109	AVERY DENNISON CORP COM	Acquisitions	60.00	(2,730.60)
C053611109	AVERY DENNISON CORP COM	Dispositions	(100.00)	5,449.81
C053807103	AVNET INC COM	Acquisitions	100.00	(2,390.95)
C053807103	AVNET INC COM	Dispositions	(18,300.00)	319,434.13
C053807103	AVNET INC COM	Free Receipt	17.00	
C053893103	AVOCENT CORP COM	Acquisitions	4,500.00	(140,250.15)
C053893103	AVOCENT CORP COM	Dispositions	(3,200.00)	170,674.31
C054303102	AVON PROD INC COM	Acquisitions	100.00	(4,541.95)
C054303102	AVON PROD INC COM	Dispositions	(7,200.00)	323,771.03
C002444107	AVX CORP COM	Acquisitions	100.00	(1,830.95)
C002444107	AVX CORP COM	Dispositions	(15,140.00)	274,179.26
C05453N100	AWARE INC MASS COM	Acquisitions	249.00	(1,299.78)
C05453N100	AWARE INC MASS COM	Dispositions	(13,800.00)	233,652.43
S7088429	AXA EUR2.29	Acquisitions	600.00	(15,292.13)
S7088429	AXA EUR2.29	Dispositions	(900.00)	20,137.21
S7088429	AXA EUR2.29	Free Receipt	9,976.00	
S4026927	AXA EUR9.15	Acquisitions	130.00	(17,281.13)
S4026927	AXA EUR9.15	Dispositions	(239.00)	29,648.94
S4026927	AXA EUR9.15	Free Delivery	(2,494.00)	
C054540109	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	Acquisitions	3,200.00	(45,041.92)
C054540109	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	Dispositions	(2,122.00)	18,593.40
C054540109	AXCELIS TECHNOLOGIES INC COM STK ISIN# US0545401095	Free Receipt	2,122.20	
C00246W103	AXT INC COM	Acquisitions	1,900.00	(49,428.50)
C00246W103	AXT INC COM	Dispositions	(4,100.00)	102,020.99
C054802103	AZTAR CORP COM	Acquisitions	5,200.00	(62,440.04)
C054802103	AZTAR CORP COM	Dispositions	(8,600.00)	111,636.31
S903015W	BAA CREDIT INDEX 1312.95 CALL OPTION 08-01-2001 (OTC)	Acquisitions	24.00	(7,173.79)
S903015W	BAA CREDIT INDEX 1312.95 CALL OPTION 08-01-2001 (OTC)	Dispositions	(24.00)	1,200.00
S903016W	BAA CREDIT INDEX 1312.95 PUT OPTION 08-01-2001 OTC	Acquisitions	24.00	(1,200.00)
S903016W	BAA CREDIT INDEX 1312.95 PUT OPTION 08-01-2001 OTC	Dispositions	(24.00)	1,200.00
S0263494	BAE SYSTEMS ORD GBP0.025	Acquisitions	233.00	(1,229.00)
S0263494	BAE SYSTEMS ORD GBP0.025	Dispositions	(9,420.00)	42,237.87
C057224107	BAKER HUGHES INC COM	Acquisitions	1.71	(57.50)
C057224107	BAKER HUGHES INC COM	Dispositions	(3,000.00)	114,339.08
C058498106	BALL CORP COM	Acquisitions	5,560.00	(361,730.82)
C058498106	BALL CORP COM	Dispositions	(100.00)	3,925.86
C05858H104	BALLARD PWR SYS INC COM	Acquisitions	30.00	(749.95)
C05858H104	BALLARD PWR SYS INC COM	Dispositions	(100.00)	4,019.11
C064057102	BANK N.Y. CO INC COM	Acquisitions	0.33	(18.19)
C064057102	BANK N.Y. CO INC COM	Dispositions	(25,700.00)	1,206,297.20
C064057102	BANK N.Y. CO INC COM	Free Delivery	(200.00)	
C06423A103	BANK ONE CORP COM	Acquisitions	1.79	(66.18)
C06423A103	BANK ONE CORP COM	Dispositions	(7,000.00)	236,172.11
C06646R107	BANKNORTH GROUP INC NEW COM	Acquisitions	1,740.00	(35,148.00)
C06646R107	BANKNORTH GROUP INC NEW COM	Dispositions	(3,590.00)	79,156.86
S0078201	BARCLAYS PLC ORD GBP1	Acquisitions	198.00	(5,545.74)
S0078201	BARCLAYS PLC ORD GBP1	Dispositions	(1,400.00)	43,774.02
C067383109	BARD C R INC CAP	Acquisitions	500.00	(22,029.80)
C067383109	BARD C R INC CAP	Dispositions	(10,300.00)	581,762.69
C067774109	BARNES & NOBLE INC COM	Acquisitions	1,120.00	(26,947.20)
C067774109	BARNES & NOBLE INC COM	Dispositions	(16,600.00)	453,355.75
C067846105	BARNESANDNOBLE COM INC CL A ISIN #US0678461056	Acquisitions	250.00	(619.95)
C067846105	BARNESANDNOBLE COM INC CL A ISIN #US0678461056	Dispositions	(8,557.00)	10,171.35
C067846105	BARNESANDNOBLE COM INC CL A ISIN #US0678461056	Free Receipt	8,557.00	
C068306109	BARR LABS INC COM	Acquisitions	100.00	(6,955.95)
C068306109	BARR LABS INC COM	Dispositions	(2,200.00)	181,028.00

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C068306109	BARR LABS INC COM	Free Receipt	16.00		
C068313105	BARRA INC COM	Acquisitions	100.00	(4,095.00)	
C068313105	BARRA INC COM	Dispositions	(5,250.00)		267,649.72
C068313105	BARRA INC COM	Free Receipt	1,750.00		
C067901108	BARRICK GOLD CORP	Acquisitions	40.00	(611.95)	
C067901108	BARRICK GOLD CORP	Dispositions	(300.00)		5,144.87
C071707103	BAUSCH & LOMB INC COM	Acquisitions	6,000.00	(182,943.00)	
C071707103	BAUSCH & LOMB INC COM	Dispositions	(1,000.00)		42,676.57
C071813109	BAXTER INTL INC COM	Acquisitions	13.00	(676.05)	
C071813109	BAXTER INTL INC COM	Dispositions	(7,600.00)		370,307.52
C071813109	BAXTER INTL INC COM	Free Receipt	16,300.00		
S5069211	BAYER AG ORD NPV	Acquisitions	960.00	(22,830.22)	
S5069211	BAYER AG ORD NPV	Dispositions	(3,000.00)		147,834.48
S4325419	BAYER HYPO-VEREINS ORD NPV	Acquisitions	270.00	(14,026.40)	
C07262L119	BAYVIEW CAP CORP RTS 5/14/01	Dispositions	(8,000.00)		4,083.86
C07262L119	BAYVIEW CAP CORP RTS 5/14/01	Free Receipt	8,000.00		
C054937107	BB&T CORP COM	Acquisitions	100.00	(3,435.25)	
C054937107	BB&T CORP COM	Dispositions	(400.00)		14,331.52
S5501906	BBVA(BILB-VIZ-ARG) EUR0.49	Acquisitions	430.00	(5,588.26)	
S5501906	BBVA(BILB-VIZ-ARG) EUR0.49	Dispositions	(5,228.00)		81,661.73
S5528604	BCA NAZ DEL LAVORO EUR0.50	Acquisitions	8,250.00	(27,305.23)	
S5528604	BCA NAZ DEL LAVORO EUR0.50	Dispositions	(8,250.00)		16,834.85
S5705946	BCO SANT CENT HISP EUR0.50(REGD)	Acquisitions	1,400.00	(13,373.87)	
S5705946	BCO SANT CENT HISP EUR0.50(REGD)	Dispositions	(2,871.00)		31,740.12
C073302101	BE AEROSPACE INC COM	Acquisitions	50.00	(500.95)	
C073302101	BE AEROSPACE INC COM	Dispositions	(5,850.00)		53,057.72
C073325102	BEA SYS INC COM	Acquisitions	85.00	(1,091.60)	
C073325102	BEA SYS INC COM	Dispositions	(10,000.00)		200,193.27
C073325102	BEA SYS INC COM	Free Delivery	(200.00)		
C07368XNS3	BEAL BK SSB DALLAS TEX DTD 03-28-2001 4.85 C/D 09-28-2001	Acquisitions	50,000.00	(50,000.00)	
C07368XNS3	BEAL BK SSB DALLAS TEX DTD 03-28-2001 4.85 C/D 09-28-2001	Dispositions	(50,000.00)		50,000.00
C073902108	BEAR STEARNS COS INC COM	Acquisitions	830.00	(36,420.23)	
C073902108	BEAR STEARNS COS INC COM	Dispositions	(3,390.00)		186,451.23
C07556Q105	BEAZER HOMES USA INC COM	Acquisitions	100.00	(5,033.95)	
C07556Q105	BEAZER HOMES USA INC COM	Dispositions	(250.00)		13,647.09
C075571109	BEBE STORES INC COM	Acquisitions	224.00	(4,285.95)	
C075811109	BECKMAN COULTER INC COM	Dispositions	(10,600.00)		424,727.83
C075811109	BECKMAN COULTER INC COM	Free Receipt	11,900.00		
C075887109	BECTON DICKINSON & CO COM	Acquisitions	100.00	(3,391.57)	
C075887109	BECTON DICKINSON & CO COM	Dispositions	(4,220.00)		130,580.58
C075896100	BED BATH BEYOND INC COM	Acquisitions	62.00	(2,007.13)	
C075896100	BED BATH BEYOND INC COM	Dispositions	(1,940.00)		53,852.21
C077347300	BEL FUSE INC CL B	Acquisitions	62.00	(2,496.08)	
C077347300	BEL FUSE INC CL B	Dispositions	(62.00)		2,015.48
C078137106	BELL MICROPRODUCTS INC COM	Acquisitions	100.00	(2,098.70)	
C078137106	BELL MICROPRODUCTS INC COM	Dispositions	(252.00)		2,303.49
C079860102	BELLSOUTH CORP COM STK	Acquisitions	0.92	(38.34)	
C079860102	BELLSOUTH CORP COM STK	Dispositions	(17,200.00)		656,968.19
C079895207	BELLWETHER EXPL CO COM NEW	Acquisitions	1,000.00	(7,779.95)	
C079895207	BELLWETHER EXPL CO COM NEW	Free Delivery	(6,000.00)		
C080555105	BELO CORP	Acquisitions	2,500.00	(42,400.00)	
C080555105	BELO CORP	Dispositions	(7,800.00)		140,953.77
C084423102	BERKLEY W R CORP COM	Acquisitions	1,000.00	(53,970.10)	
C084423102	BERKLEY W R CORP COM	Dispositions	(1,800.00)		72,461.08
C084670207	BERKSHIRE HATHAWAY INC CL B COM	Acquisitions	1.00	(2,186.95)	
C084670207	BERKSHIRE HATHAWAY INC CL B COM	Dispositions	(15.00)		32,248.97
C086516101	BEST BUY INC COM STK	Acquisitions	20.00	(474.14)	
C086516101	BEST BUY INC COM STK	Dispositions	(2,700.00)		178,283.15
C086516101	BEST BUY INC COM STK	Free Delivery	(500.00)		
C087509105	BETHLEHEM STEEL CORP COM	Acquisitions	(9,500.00)	33,725.00	
C087509105	BETHLEHEM STEEL CORP COM	Dispositions	(29,500.00)		88,027.96
S0876289	BG GROUP ORD GBP0.10	Acquisitions	5,400.00	(20,449.75)	
S0876289	BG GROUP ORD GBP0.10	Dispositions	(9,633.00)		37,270.23
S2144337	BHP BILLITON LTD	Acquisitions	11,183.55	0	
S6372907	BHP LIMITED NPV BONUS DFD	Dispositions	(51,950.00)		0
S6372907	BHP LIMITED NPV BONUS DFD	Free Receipt	51,950.00		

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C089302103	BIG LOTS INC COM	Acquisitions	1,500.00	(18,390.00)	
C089302103	BIG LOTS INC COM	Dispositions	(35,600.00)		359,715.26
C089302103	BIG LOTS INC COM	Free Receipt	2,800.00		
C090327107	BINDVIEW DEV CORP COM	Acquisitions	2,100.00	(16,218.72)	
C090327107	BINDVIEW DEV CORP COM	Dispositions	(22,700.00)		71,314.21
C090578105	BIO TECH GEN CORP COM	Acquisitions	100.00	(639.32)	
C090578105	BIO TECH GEN CORP COM	Dispositions	(1,000.00)		9,344.72
C090578105	BIO TECH GEN CORP COM	Free Delivery	(3,324.00)		
C090923103	BIO VASCULAR INC COM	Acquisitions	100.00	(903.95)	
C090923103	BIO VASCULAR INC COM	Dispositions	(100.00)		550.03
C09058M103	BIOANALYTICAL SYS INC COM	Acquisitions	100.00	(564.95)	
C09058M103	BIOANALYTICAL SYS INC COM	Dispositions	(100.00)		872.01
C090597105	BIOGEN INC COM	Acquisitions	100.00	(5,228.00)	
C090597105	BIOGEN INC COM	Dispositions	(1,200.00)		67,190.68
C09059T206	BIOJECT MED TECHNOLOGIES INC COM NEW				
C09059T206	BIOJECT MED TECH NEW	Acquisitions	200.00	(2,219.95)	
C09059T206	BIOJECT MED TECHNOLOGIES INC COM NEW				
C09059T206	BIOJECT MED TECH NEW	Dispositions	(300.00)		4,154.91
C090911108	BIOLASE TECH INC COM	Acquisitions	(360.00)	1,603.95	
C090911108	BIOLASE TECH INC COM	Dispositions	(1,500.00)		3,892.36
C09061H307	BIOMERICA INC COM NEW	Acquisitions	500.00	(550.71)	
C09061H307	BIOMERICA INC COM NEW	Dispositions	(18,600.00)		15,335.02
C090613100	BIOMET INC COM	Acquisitions	55.00	(2,441.70)	
C090613100	BIOMET INC COM	Dispositions	(4,520.00)		127,956.93
C090613100	BIOMET INC COM	Free Receipt	2,320.00		
C09065H105	BIOPURE CORP CL A	Acquisitions	10.00	(297.45)	
C09065H105	BIOPURE CORP CL A	Dispositions	(2,300.00)		51,437.78
C090951104	BIORELIANCE CORP COM	Acquisitions	200.00	(4,314.95)	
C090951104	BIORELIANCE CORP COM	Dispositions	(200.00)		4,518.89
C090945106	BIOSITE INC COM	Acquisitions	300.00	(17,250.00)	
C090945106	BIOSITE INC COM	Dispositions	(5,000.00)		219,476.68
C090578105	BIO-TECHNOLOGY GEN COM STK USD0.01	Acquisitions	200.00	(2,235.95)	
C090578105	BIO-TECHNOLOGY GEN COM STK USD0.01	Dispositions	(3,194.00)		28,968.58
C090578105	BIO-TECHNOLOGY GEN COM STK USD0.01	Free Receipt	3,324.00		
C09067J109	BIOVAIL CORP COM	Acquisitions	20.00	(804.60)	
C09067J109	BIOVAIL CORP COM	Dispositions	(16,000.00)		667,510.51
C055472104	BISYS GROUP INC COM	Acquisitions	300.00	(15,618.75)	
C055472104	BISYS GROUP INC COM	Dispositions	(8,600.00)		408,625.69
C055482103	BJ SVCS CO COM	Acquisitions	100.00	(1,816.95)	
C055482103	BJ SVCS CO COM	Dispositions	(2,520.00)		210,399.12
C05548J106	BJS WHSL CLUB INC COM STK	Acquisitions	50.00	(1,981.25)	
C05548J106	BJS WHSL CLUB INC COM STK	Dispositions	(6,100.00)		280,224.65
C060505104	BK AMER CORP COM	Acquisitions	2.97	(128.55)	
C060505104	BK AMER CORP COM	Dispositions	(6,600.00)		314,140.27
S2713641	BK AMER CORP SUB NT 7.4 DUE 01-15-2011 BEO	Acquisitions	525,000.00	(561,844.50)	
S2713641	BK AMER CORP SUB NT 7.4 DUE 01-15-2011 BEO	Dispositions	(10,000.00)		11,105.30
S0764403	BK OF IRELAND ORD STK EUR0.64	Acquisitions	373.52	(4,200.42)	
S0764403	BK OF IRELAND ORD STK EUR0.64	Dispositions	(4,780.00)		40,331.75
S0764403	BK OF IRELAND ORD STK EUR0.64	Free Delivery	(43,850.39)		
C092113109	BLACK HILLS CORP COM	Acquisitions	100.00	(5,058.95)	
C092113109	BLACK HILLS CORP COM	Dispositions	(100.00)		5,183.87
C09247X101	BLACKROCK INC CL A COM STK	Acquisitions	3,000.00	(130,911.00)	
C09247X101	BLACKROCK INC CL A COM STK	Dispositions	(3,520.00)		118,154.71
C093671105	BLOCK H & R INC COM	Acquisitions	30.00	(1,012.45)	
C093671105	BLOCK H & R INC COM	Dispositions	(100.00)		5,399.82
C093671105	BLOCK H & R INC COM	Free Receipt	2,300.00		
C093679108	BLOCKBUSTER INC CL A CL A ISIN #US0936791088	Acquisitions	470.00	(11,557.30)	
C093679108	BLOCKBUSTER INC CL A CL A ISIN #US0936791088	Dispositions	(10,800.00)		213,883.61
C055921100	BMC SOFTWARE INC COM STK	Acquisitions	50.00	(814.45)	
C055921100	BMC SOFTWARE INC COM STK	Dispositions	(4,990.00)		144,841.39
S4133667	BNP PARIBAS EUR4	Acquisitions	180.00	(14,705.74)	
S4133667	BNP PARIBAS EUR4	Dispositions	(480.00)		39,047.39
S0108120	BOC GROUP ORD 25P	Acquisitions	432.00	(6,377.80)	
S0108120	BOC GROUP ORD 25P	Dispositions	(2,300.00)		33,189.94
C097023105	BOEING CO COM	Acquisitions	4.29	(276.16)	
C097023105	BOEING CO COM	Dispositions	(11,900.00)		663,226.75
C097023105	BOEING CO COM	Free Delivery	(216.17)		
C097383103	BOISE CASCADE CORP COM	Acquisitions	3,300.00	(97,266.51)	

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C097383103	BOISE CASCADE CORP COM	Dispositions	(11,900.00)		419,519.31
S2109723	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD	Acquisitions	200.00	(1,498.42)	
S2109723	BOMBARDIER INC CLASS'B'SUB VTG NPV CAD	Dispositions	(3,400.00)		33,201.62
C099709107	BORDERS GROUP INC COM STK	Acquisitions	2,000.00	(24,445.20)	
C099709107	BORDERS GROUP INC COM STK	Dispositions	(29,400.00)		454,491.15
C099724106	BORG WARNER INC COM	Acquisitions	7,000.00	(280,439.60)	
C099724106	BORG WARNER INC COM	Dispositions	(3,800.00)		163,513.86
C099849101	BORLAND SOFTWARE CORP COM	Acquisitions	1,000.00	(10,180.00)	
C099849101	BORLAND SOFTWARE CORP COM	Dispositions	(9,700.00)		133,952.52
C099849101	BORLAND SOFTWARE CORP COM	Free Receipt	12,500.00		
S4002121	BOUYGUES EUR1	Acquisitions	100.00	(3,367.51)	
S4002121	BOUYGUES EUR1	Dispositions	(1,400.00)		50,435.92
C102183100	BOWATER INC COM	Acquisitions	4,500.00	(250,195.95)	
C102183100	BOWATER INC COM	Dispositions	(4,500.00)		193,507.04
C104576103	BRADLEY PHARMACEUTICALS INC COM	Acquisitions	100.00	(449.95)	
C104576103	BRADLEY PHARMACEUTICALS INC COM	Dispositions	(350.00)		4,089.07
S6384441	BRAMBLES BONUS DEFFERED SHARES	Free Delivery	(9,386.00)		
S6384441	BRAMBLES BONUS DEFFERED SHARES	Free Receipt	9,386.00		
S6120009	BRAMBLES INDS LTD A\$0.50	Acquisitions	2,000.00	(10,861.57)	
S6120009	BRAMBLES INDS LTD A\$0.50	Free Delivery	(9,386.00)		
S6120009	BRAMBLES INDS LTD A\$0.50	Free Receipt	9,386.00		
S903185W	BRAZIL C BOND 80.25 CALL OPTION 04-16-2001 (OTC)	Acquisitions	350.00	(4,482.33)	
S903185W	BRAZIL C BOND 80.25 CALL OPTION 04-16-2001 (OTC)	Dispositions	(350.00)		0
S903110W	BRAZIL C BOND 80.9375 CALL OPTION 04-04-2001	Acquisitions	160.00	(2,029.36)	
S903110W	BRAZIL C BOND 80.9375 CALL OPTION 04-04-2001	Dispositions	(160.00)		0
S903120W	BRAZIL C BOND 80.9375 CALL OPTION 04-05-2001	Acquisitions	240.00	(3,044.05)	
S903120W	BRAZIL C BOND 80.9375 CALL OPTION 04-05-2001	Dispositions	(240.00)		0
S903112W	BRAZIL C BOND 81.0625 CALL OPTION 04-04-2001	Acquisitions	50.00	(615.71)	
S903112W	BRAZIL C BOND 81.0625 CALL OPTION 04-04-2001	Dispositions	(50.00)		0
S903121W	BRAZIL C BOND 81.1875 CALL OPTION 04-05-2001	Acquisitions	120.00	(1,477.69)	
S903121W	BRAZIL C BOND 81.1875 CALL OPTION 04-05-2001	Dispositions	(120.00)		
S903119W	BRAZIL C BOND 81.25 CALL OPTION 04-05-2001	Acquisitions	70.00	(870.61)	
S903119W	BRAZIL C BOND 81.25 CALL OPTION 04-05-2001	Dispositions	(190.00)		0
S903139W	BRAZIL C BOND 81.3125 CALL OPTION 04-06-2001 (OTC)	Acquisitions	70.00	(1,477.69)	
S903139W	BRAZIL C BOND 81.3125 CALL OPTION 04-06-2001 (OTC)	Dispositions	(70.00)		0
S903140W	BRAZIL C BOND 81.3125 CALL OPTION 04-09-2001 (OTC)	Acquisitions	70.00	(870.61)	
S903140W	BRAZIL C BOND 81.3125 CALL OPTION 04-09-2001 (OTC)	Dispositions	(70.00)		
S240571U	BRAZIL FEDERATIVE REP US\$GLOBAL BD 10.25 DUE 01-11-2006 BEO	Acquisitions	330,000.00	(326,353.50)	
S240571U	BRAZIL FEDERATIVE REP US\$GLOBAL BD 10.25 DUE 01-11-2006 BEO	Dispositions	(150,000.00)		148,612.50
S2619534	BRAZIL FEDERATIVE REP US\$GLOBAL BD 11 DUE 08-17-2040/08-17-2015 BEO	Acquisitions	90,000.00	(73,215.00)	
S2619534	BRAZIL FEDERATIVE REP US\$GLOBAL BD 11 DUE 08-17-2040/08-17-2015 BEO	Dispositions	(130,000.00)		107,120.00
S2619534	BRAZIL FEDERATIVE REP US\$GLOBAL BD 11 DUE 08-17-2040/08-17-2015 BEO	Free Receipt	630,000.00		
S4286958	BRAZIL(FED REP OF) 11% BDS 17/08/2040 USD1000	Acquisitions	(100,000.00)	80,920.00	
S4286958	BRAZIL(FED REP OF) 11% BDS 17/08/2040 USD1000	Free Delivery	(630,000.00)		
S4152178	BRAZIL(FED REP OF) VAR% BDS 15/4/2014 USD	Acquisitions	20,000.00	(18,532.72)	
S4152178	BRAZIL(FED REP OF) VAR% BDS 15/4/2014 USD	Dispositions	(100,000.00)		92,509.68
C109473108	BRIGHTPOINT INC COM	Acquisitions	46,900.00	(169,022.91)	
C109473108	BRIGHTPOINT INC COM	Dispositions	(19,300.00)		98,372.68
C109641100	BRINKER INTL INC COM	Acquisitions	90.00	(2,293.65)	
C109641100	BRINKER INTL INC COM	Dispositions	(11,170.00)		282,582.61
C109641100	BRINKER INTL INC COM	Free Receipt	2,050.00		
C110122108	BRISTOL MYERS SQUIBB CO COM	Acquisitions	0.22	(13.87)	
C110122108	BRISTOL MYERS SQUIBB CO COM	Dispositions	(1,800.00)		102,344.58
S2801029	BRISTOL MYERS SQUIBB CO NT 4.75 DUE 10-01-2006 BEO	Acquisitions	220,000.00	(219,417.00)	
S2801029	BRISTOL MYERS SQUIBB CO NT 4.75 DUE 10-01-2006 BEO	Dispositions	(220,000.00)		222,648.80

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S0463993	BRIT TELECOMMUNICATIONS P L C NT 7.625 DUE 12-15-2005 BEO	Acquisitions	110,000.00	(109,822.90)	
S0463993	BRIT TELECOMMUNICATIONS P L C NT 7.625 DUE 12-15-2005 BEO	Dispositions	(100,000.00)		100,587.00
C111021AE1	BRIT TELECOMMUNICATIONS P L C NT 8.625 DUE 12-15-2030 BEO	Acquisitions	10,000.00	(10,302.45)	
S0464383	BRIT TELECOMMUNICATIONS P L C NT 8.625 DUE 12-15-2030 BEO	Dispositions	(160,000.00)		165,496.00
S0140843	BRITISH TELECOM ORD 25P	Acquisitions	3,000.00	(16,227.67)	
S0140843	BRITISH TELECOM ORD 25P	Dispositions	(8,000.00)		63,474.14
C111320107	BROADCOM CORP CL A	Acquisitions	15.00	(480.85)	
C111320107	BROADCOM CORP CL A	Dispositions	(3,100.00)		412,487.43
C111320107	BROADCOM CORP CL A	Free Delivery	(100.00)		
C111412102	BROADVISION INC COM	Acquisitions	100.00	(536.95)	
C111412102	BROADVISION INC COM	Dispositions	(3,200.00)		55,798.14
C111620100	BROADWING INC COM ISIN US1116201005	Acquisitions	140.00	(1,386.55)	
C111620100	BROADWING INC COM ISIN US1116201005	Dispositions	(66,900.00)		532,258.66
C111621108	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	Acquisitions	10.00	(923.70)	
C111621108	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	Dispositions	(1,000.00)		188,677.51
C111621108	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	Free Receipt	1,115.00		
C115236101	BROWN & BROWN INC COM	Acquisitions	78.00	(2,479.15)	
C115236101	BROWN & BROWN INC COM	Dispositions	(2.00)		60.49
C115236101	BROWN & BROWN INC COM	Free Receipt	3,100.00		
C115660201	BROWN TOM INC COM NEW	Acquisitions	25,400.00	(808,037.50)	
C115660201	BROWN TOM INC COM NEW	Dispositions	(7,400.00)		188,359.98
C116795105	BRUKER DALTONICS INC COM ISIN US1167951052	Acquisitions	1,800.00	(34,740.00)	
C116795105	BRUKER DALTONICS INC COM ISIN US1167951052	Dispositions	(3,700.00)		90,584.08
C117043109	BRUNSWICK CORP COM	Acquisitions	2,270.00	(45,524.85)	
C117043109	BRUNSWICK CORP COM	Dispositions	(12,030.00)		288,706.74
C101121101	BSTN PPTYS INC COM STK	Acquisitions	4.50	(174.00)	
C101121101	BSTN PPTYS INC COM STK	Dispositions	(304.50)		10,645.36
C101137107	BSTN SCIENTIFIC CORP COM	Acquisitions	50.00	(779.95)	
C101137107	BSTN SCIENTIFIC CORP COM	Dispositions	(300.00)		7,160.81
C101137107	BSTN SCIENTIFIC CORP COM	Free Delivery	(200.00)		
S5516751	BUHRMANN NV EUR1.20(POST CONS)	Acquisitions	223.00	(3,633.89)	
S405870W	BUHRMANN STOCK DIVIDEND 09/05/01	Dispositions	(25.00)		8.84
S405870W	BUHRMANN STOCK DIVIDEND 09/05/01	Free Receipt	2,590.00		
S4149534	BULGARIA(NAT REP) FRN 7/11 USD(VAR)BR	Acquisitions	30,000.00	(24,112.50)	
S4149534	BULGARIA(NAT REP) FRN 7/11 USD(VAR)BR	Dispositions	(140,000.00)		108,108.00
S0154004	BUNZL ORD 25P	Acquisitions	599.00	(3,823.11)	
S0154004	BUNZL ORD 25P	Dispositions	(8,390.00)		55,678.44
C121579106	BURL COAT FACTORY WHSE CORP COM	Acquisitions	3,500.00	(66,479.35)	
C121579106	BURL COAT FACTORY WHSE CORP COM	Dispositions	(3,600.00)		71,211.02
C12189T104	BURL NORTHN SANTA FE CORP COM	Acquisitions	100.00	(2,563.50)	
C12189T104	BURL NORTHN SANTA FE CORP COM	Dispositions	(400.00)		11,463.61
C122014103	BURL RES INC COM	Acquisitions	150.00	(6,779.95)	
C122014103	BURL RES INC COM	Dispositions	(3,820.00)		141,334.13
C12232C108	BURNHAM PAC PPTYS (STATE INCORP CHANGED FROM CAL MARYLND CUSIP WILL REMAIN SAME)	Acquisitions	10,000.00	(46,745.00)	
C12232C108	BURNHAM PAC PPTYS (STATE INCORP CHANGED FROM CAL MARYLND CUSIP WILL REMAIN SAME)	Dispositions	(8,800.00)		44,678.74
C129900106	CA AMPLIFIER INC COM	Acquisitions	2,000.00	(23,310.00)	
C129900106	CA AMPLIFIER INC COM	Dispositions	(5,000.00)		64,847.79
S0162557	CABLE & WIRELESS ORD GBP0.25	Acquisitions	3,000.00	(15,497.21)	
S0162557	CABLE & WIRELESS ORD GBP0.25	Dispositions	(3,810.00)		48,214.68
C12686C109	CABLEVISION NY GROUP CL A COM	Acquisitions	(11,200.00)	658,591.36	
C12686C109	CABLEVISION NY GROUP CL A COM	Dispositions	(5,100.00)		302,742.73
C12686C844	CABLEVISION SYS CORP-RAINBOW	Acquisitions	8,000.00	(214,648.00)	
C12686C844	CABLEVISION SYS CORP-RAINBOW	Dispositions	(8,300.00)		173,962.19
C12686C844	CABLEVISION SYS CORP-RAINBOW	Free Receipt	300.00		
C127055101	CABOT CORP COM	Acquisitions	1,300.00	(48,858.81)	
C127055101	CABOT CORP COM	Dispositions	(10,400.00)		336,962.26
C12709P103	CABOT MICROELECTRONICS CORP COM	Acquisitions	45.00	(3,040.63)	
C12709P103	CABOT MICROELECTRONICS CORP COM	Dispositions	(3,110.00)		252,938.12
S987543L	CAC 40 INDEX DEC 2000 FUTURE	Free Delivery	(5.00)		

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S987543L	CAC 40 INDEX DEC 2000 FUTURE	Free Receipt	50.00		
S903500W	CAC 40-10 INDEX SEPTEMBER 2001 FUTURE	Free Delivery	(5.00)		
S903500W	CAC 40-10 INDEX SEPTEMBER 2001 FUTURE	Free Receipt	5.00		
S966988L	CAC 40-10 INDEX JAN 2001 FUTURE	Free Delivery	(10.00)		
S966988L	CAC 40-10 INDEX JAN 2001 FUTURE	Free Receipt	5.00		
S9007429	CAC 40-10 INDEX JUN 2001 FUTURE	Free Delivery	(10.00)		
S9007429	CAC 40-10 INDEX JUN 2001 FUTURE	Free Receipt	5.00		
S980001L	CAC 40-10 INDEX MAR 2001 FUTURE	Free Delivery	(25.00)		
S980001L	CAC 40-10 INDEX MAR 2001 FUTURE	Free Receipt	5.00		
S903500L	CAC 40-10 INDEX SEPT 2001 FUTURE LIAB	Free Delivery	(10.00)		
S903500L	CAC 40-10 INDEX SEPT 2001 FUTURE LIAB	Free Receipt	55.00		
S904222W	CAC40 10 EURO DEC 2001 FUTURE	Free Delivery	(60.00)		
S904222W	CAC40 10 EURO DEC 2001 FUTURE	Free Receipt	3.00		
S904222L	CAC40 10 EUROPE DEC 2001 FUTURE (LIAB)	Free Delivery	(60.00)		
S904222L	CAC40 10 EUROPE DEC 2001 FUTURE (LIAB)	Free Receipt	3.00		
S0610700	CADBURY SCHWEPES ORD GBP0.125	Acquisitions	2,000.00	(13,964.44)	
S0610700	CADBURY SCHWEPES ORD GBP0.125	Dispositions	(3,900.00)		27,414.43
C127387108	CADENCE DESIGN SYS INC COM	Acquisitions	95.00	(2,361.31)	
C127387108	CADENCE DESIGN SYS INC COM	Dispositions	(21,080.00)		405,588.82
C127537108	CADIZ INC COM	Acquisitions	100.00	(834.95)	
C127537108	CADIZ INC COM	Dispositions	(500.00)		4,876.13
C127914109	CAL DIVE INTL INC COM	Acquisitions	50.00	(1,127.45)	
C127914109	CAL DIVE INTL INC COM	Dispositions	(3,590.00)		99,068.84
C130876105	CALIPER TECHNOLOGIES CORP OC-COM ISIN US1308761055	Acquisitions	2,600.00	(37,899.68)	
C130876105	CALIPER TECHNOLOGIES CORP OC-COM ISIN US1308761055	Dispositions	(300.00)		7,985.39
C131193104	CALLAWAY GOLF CO COM	Acquisitions	100.00	(1,809.95)	
C131193104	CALLAWAY GOLF CO COM	Dispositions	(4,000.00)		99,370.27
C131347106	CALPINE CORP COM	Acquisitions	15.00	(637.45)	
C131347106	CALPINE CORP COM	Dispositions	(7,580.00)		184,749.50
C131347106	CALPINE CORP COM	Free Delivery	(200.00)		
C134429109	CAMPBELL SOUP CO COM	Acquisitions	0.43	(14.16)	
S404913W	CANAL PLUS BONUS RIGHTS (NON-NEGO'BLE)	Dispositions	(210.00)		0
S404913W	CANAL PLUS BONUS RIGHTS (NON-NEGO'BLE)	Free Receipt	210.00		
S6172323	CANON INC JPY50	Acquisitions	1,000.00	(37,324.46)	
S6172323	CANON INC JPY50	Dispositions	(2,000.00)		72,254.88
C138098108	CANTEL MEDICAL CORP COM	Acquisitions	500.00	(12,449.95)	
C138098108	CANTEL MEDICAL CORP COM	Dispositions	(300.00)		6,362.81
C14040H105	CAP 1 FNCL COM	Acquisitions	200.00	(12,613.95)	
C14040H105	CAP 1 FNCL COM	Dispositions	(3,800.00)		199,335.26
C14067E506	CAPSTEAD MTG CORP COM NO PAR	Acquisitions	200.00	(4,953.95)	
C14067E506	CAPSTEAD MTG CORP COM NO PAR	Dispositions	(200.00)		5,339.87
C14067E506	CAPSTEAD MTG CORP COM NO PAR	Free Receipt	137.00		
C14067D102	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	Acquisitions	180.00	(698.95)	
C14067D102	CAPSTONE TURBINE CORP COM STK ISIN# US14067D1028	Dispositions	(5,300.00)		196,443.78
C140781105	CARBO CERAMICS INC COM	Acquisitions	100.00	(4,168.95)	
C140781105	CARBO CERAMICS INC COM	Dispositions	(100.00)		3,420.93
C14147M106	CARDIMA INC COM	Acquisitions	200.00	(539.95)	
C14147M106	CARDIMA INC COM	Dispositions	(200.00)		290.03
C14149Y108	CARDINAL HLTH INC	Acquisitions	(1,300.00)	83,590.00	
C14149Y108	CARDINAL HLTH INC	Dispositions	(5,100.00)		350,493.45
C14149Y108	CARDINAL HLTH INC	Free Receipt	5,800.00		
C141705103	CAREMARK RX INC COM	Acquisitions	14.00	(211.95)	
C141705103	CAREMARK RX INC COM	Dispositions	(17,900.00)		251,669.16
C143658102	CARNIVAL CORP COM	Acquisitions	0.08	(2.16)	
C143658102	CARNIVAL CORP COM	Dispositions	(600.00)		20,219.32
C144285103	CARPENTER TECH CORP COM	Acquisitions	2,000.00	(44,932.00)	
C144285103	CARPENTER TECH CORP COM	Dispositions	(2,900.00)		84,924.82
C144433109	CARREKER CORPORATION COM	Acquisitions	100.00	(2,742.45)	
C144433109	CARREKER CORPORATION COM	Dispositions	(7,600.00)		74,838.50
C148884109	CATALYTICA ENRGY SYS INC FORMERLY CATALYTICA COMBSTN SYS INC 10/12/00 COM	Acquisitions	1,000.00	(12,180.00)	
C148884109	CATALYTICA ENRGY SYS INC FORMERLY CATALYTICA COMBSTN SYS INC 10/12/00 COM	Dispositions	(1,000.00)		8,789.75
C148884109	CATALYTICA ENRGY SYS INC FORMERLY CATALYTICA COMBSTN SYS INC 10/12/00 COM	Free Delivery	(1,000.00)		

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	CATALYTICA ENRGY SYS INC FORMERLY CATALYTICA COMBSTN SYS INC 10/12/00 COM			
C148884109	CATALYTICA ENRGY SYS INC FORMERLY CATALYTICA COMBSTN SYS INC 10/12/00 COM	Free Receipt	1,000.00	
C149016107	CATAPULT COMMUNICATIONS CORP COM	Acquisitions	100.00	(2,929.95)
C149016107	CATAPULT COMMUNICATIONS CORP COM	Dispositions	(400.00)	11,119.67
C149111106	CATELLUS DEV CORP	Acquisitions	12,000.00	(209,206.80)
C149111106	CATELLUS DEV CORP	Dispositions	(12,000.00)	211,972.92
C149123101	CATERPILLAR INC COM	Acquisitions	3.89	(217.21)
C149123101	CATERPILLAR INC COM	Dispositions	(8,600.00)	357,502.97
C12489V106	CBRL GROUP INC COM STK	Acquisitions	12,300.00	(218,161.41)
C12489V106	CBRL GROUP INC COM STK	Dispositions	(1,000.00)	22,344.30
S903437L	CBT 10YR AGY 09-19-2001	Free Delivery	(1.00)	
S903437L	CBT 10YR AGY 09-19-2001	Free Receipt	15.00	
S9034370	CBT 10YR AGY SEPT 2001 09-19-2001	Free Delivery	(15.00)	
S9034370	CBT 10YR AGY SEPT 2001 09-19-2001	Free Receipt	2.00	
S901080W	CBT US 2YR NT FUTURE 30/09/2001	Free Delivery	(41.00)	
S901080W	CBT US 2YR NT FUTURE 30/09/2001	Free Receipt	51.00	
S901080L	CBT US 2YR NT FUTURE LIAB 30/09/2001	Free Delivery	(51.00)	
S901080L	CBT US 2YR NT FUTURE LIAB 30/09/2001	Free Receipt	14.00	
S2180632	CDN NATL RAILWAYS COM NPV	Acquisitions	100.00	(3,706.33)
S2180632	CDN NATL RAILWAYS COM NPV	Dispositions	(1,400.00)	56,710.73
C135923100	CDN PAC LTD NEW COM STK	Acquisitions	45.00	(1,626.55)
C135923100	CDN PAC LTD NEW COM STK	Dispositions	(7,000.00)	242,471.90
C135923100	CDN PAC LTD NEW COM STK	Free Delivery	(300.00)	
C135923100	CDN PAC LTD NEW COM STK	Free Receipt	24,300.00	
C13645T100	CDN PAC RY LTD COM CDN PAC RY LTD	Free Delivery	(12,150.00)	
C13645T100	CDN PAC RY LTD COM CDN PAC RY LTD	Free Receipt	12,150.00	
C13645T100	CDN PAC RY LTD COM STK	Free Delivery	(12,150.00)	
C13645T100	CDN PAC RY LTD COM STK	Free Receipt	12,150.00	
C125129106	CDW COMPUTER CTRS INC COM	Acquisitions	40.00	(1,494.96)
C125129106	CDW COMPUTER CTRS INC COM	Dispositions	(3,230.00)	153,549.07
C125137109	CEC ENTMT INC COM	Acquisitions	50.00	(2,045.45)
C125137109	CEC ENTMT INC COM	Dispositions	(5,800.00)	184,560.27
C15101Q108	CELESTICA INC SUB VTG SHS	Acquisitions	720.00	(16,892.64)
C15101Q108	CELESTICA INC SUB VTG SHS	Dispositions	(5,020.00)	238,744.74
S2262659	CELESTICA INC SUB VTG SHS	Free Receipt	3,233.00	
C151020104	CELGENE CORP COM	Acquisitions	(200.00)	5,608.22
C151020104	CELGENE CORP COM	Dispositions	(9,690.00)	444,336.60
C150934107	CELL THERAPEUTICS INC CDT-COM	Acquisitions	300.00	(7,387.50)
C150934107	CELL THERAPEUTICS INC CDT-COM	Dispositions	(3,900.00)	123,362.63
C150837409	CEL-SCI CORP COM NEW	Acquisitions	500.00	(744.95)
C150837409	CEL-SCI CORP COM NEW	Dispositions	(500.00)	575.02
C151313103	CENDANT CORP COM STK	Acquisitions	(8,240.00)	117,325.24
C151313103	CENDANT CORP COM STK	Dispositions	(10,960.00)	217,919.16
C151313103	CENDANT CORP COM STK	Free Delivery	(200.00)	
C151313103	CENDANT CORP COM STK	Free Receipt	132.00	
C152312104	CENTEX CORP COM	Acquisitions	100.00	(4,019.95)
C152312104	CENTEX CORP COM	Dispositions	(5,700.00)	277,552.24
C152319109	CENTILLIUM COMMUNICATIONS INC COM	Acquisitions	400.00	(3,421.95)
C152319109	CENTILLIUM COMMUNICATIONS INC COM	Dispositions	(2,500.00)	14,399.50
C15640W103	CENTURA SOFTWARE CORP COM	Acquisitions	2,500.00	(2,825.00)
C15640W103	CENTURA SOFTWARE CORP COM	Dispositions	(10,000.00)	17,824.38
C156700106	CENTURYTEL INC COM ISIN US1567001060	Acquisitions	200.00	(5,545.00)
C156700106	CENTURYTEL INC COM ISIN US1567001060	Dispositions	(21,790.00)	629,862.49
C156708109	CEPHALON INC CON	Acquisitions	210.00	(9,531.94)
C156708109	CEPHALON INC CON	Dispositions	(1,900.00)	131,187.39
C156779100	CERIDIAN CORP NEW COM	Acquisitions	10.00	(209.55)
C156779100	CERIDIAN CORP NEW COM	Dispositions	(9,200.00)	157,373.62
C156779100	CERIDIAN CORP NEW COM	Free Delivery	(3,800.00)	
C156779100	CERIDIAN CORP NEW COM	Free Receipt	3,800.00	
C156782104	CERNER CORP COM	Acquisitions	40.00	(2,459.95)
C156880106	CERTEGY INC COM	Dispositions	(1,800.00)	53,314.22
C156880106	CERTEGY INC COM	Free Receipt	1,800.00	
C171340102	CH & DWIGHT INC COM	Acquisitions	1,040.00	(24,515.40)
C171340102	CH & DWIGHT INC COM	Dispositions	(3,460.00)	92,651.89
C158496109	CHAMPION ENTERPRISES INC COM	Acquisitions	2,800.00	(32,004.00)
C158496109	CHAMPION ENTERPRISES INC COM	Dispositions	(800.00)	7,186.00

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C159864107	CHARLES RIV LAB INTL INC COM ISIN	Acquisitions	600.00	(19,290.00)	
C159864107	CHARLES RIV LAB INTL INC COM ISIN	Dispositions	(7,100.00)		223,903.09
C161048103	CHARLOTTE RUSSE HLDG INC COM ISIN US1610481038	Acquisitions	200.00	(6,169.95)	
C161048103	CHARLOTTE RUSSE HLDG INC COM ISIN US1610481038	Dispositions	(9,700.00)		212,034.93
C160903100	CHARTER 1 FINCL INC COM	Acquisitions	200.00	(5,854.00)	
C160903100	CHARTER 1 FINCL INC COM	Dispositions	(6,285.00)		163,481.84
C160903100	CHARTER 1 FINCL INC COM	Free Receipt	837.40		
S2505224	CHARTER COMMUNICATIONS HLDGS LLC / CORP 8.625 DUE 4-1-2009/04 BEO	Acquisitions	10,000.00	(9,700.00)	
S2505224	CHARTER COMMUNICATIONS HLDGS LLC / CORP 8.625 DUE 4-1-2009/04 BEO	Dispositions	(14,000.00)		11,970.00
C16117M107	CHARTER COMMUNICATIONS INC DEL CL A	Acquisitions	50.00	(604.95)	
C16117M107	CHARTER COMMUNICATIONS INC DEL CL A	Dispositions	(26,200.00)		565,091.58
S230062U	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	Acquisitions	32,981.94	(32,981.94)	
S230062U	CHASE FDG TR SER 2000-2 CL IIA-1 FLT RT 05-25-2030 BEO	Dispositions	(44,791.77)		44,791.77
CM22465104	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Acquisitions	10.00	(525.85)	
CM22465104	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Dispositions	(2,400.00)		169,834.65
CM22465104	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Free Delivery	(500.00)		
CM22465104	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	Free Receipt	360.00		
C162813109	CHECKFREE CORP NEW COM	Acquisitions	560.00	(30,761.53)	
C162813109	CHECKFREE CORP NEW COM	Dispositions	(5,260.00)		146,449.29
C162813109	CHECKFREE CORP NEW COM	Free Delivery	(200.00)		
C162825103	CHECKPOINT SYS INC	Acquisitions	7,800.00	(87,438.00)	
C162825103	CHECKPOINT SYS INC	Dispositions	(7,800.00)		93,420.60
C163421100	CHELSEA PPTY GROUP INC COM	Acquisitions	11.35	(492.63)	
C163421100	CHELSEA PPTY GROUP INC COM	Dispositions	(920.00)		34,986.38
C163421100	CHELSEA PPTY GROUP INC COM	Free Receipt	1,539.05		
C165167107	CHES ENERGY CORP COM	Acquisitions	300.00	(1,814.95)	
C165167107	CHES ENERGY CORP COM	Dispositions	(300.00)		1,979.98
C166764100	CHEVRONTEXACO CORP COM	Acquisitions	17.00	(1,534.45)	
C166764100	CHEVRONTEXACO CORP COM	Dispositions	(3,100.00)		286,555.37
C166764100	CHEVRONTEXACO CORP COM	Free Receipt	10,703.00		
C168615102	CHICOS FAS INC	Acquisitions	200.00	(6,451.95)	
C168615102	CHICOS FAS INC	Dispositions	(1,000.00)		34,728.89
C168615102	CHICOS FAS INC	Free Receipt	3,700.00		
S6073556	CHINA MOBILE (HK) HKD0.10	Acquisitions	(62,000.00)	381,992.18	
S6073556	CHINA MOBILE (HK) HKD0.10	Dispositions	(20,000.00)		64,863.51
C170032106	CHIQUITA BRANDS INTL INC COM	Acquisitions	400.00	(1,129.95)	
C170032106	CHIQUITA BRANDS INTL INC COM	Dispositions	(1,000.00)		410.03
C170040109	CHIRON CORP COM	Acquisitions	80.00	(4,257.29)	
C170040109	CHIRON CORP COM	Dispositions	(2,180.00)		110,453.86
C169905106	CHOICE HOTELS INTL INC COM	Acquisitions	1,000.00	(21,030.00)	
C169905106	CHOICE HOTELS INTL INC COM	Dispositions	(600.00)		10,205.65
C171046105	CHRISTOPHER & BANKS CORP COM	Acquisitions	90.00	(2,570.65)	
C171046105	CHRISTOPHER & BANKS CORP COM	Dispositions	(6,100.00)		164,076.60
C171046105	CHRISTOPHER & BANKS CORP COM	Free Delivery	(450.00)		
C171046105	CHRISTOPHER & BANKS CORP COM	Free Receipt	460.00		
C171232101	CHUBB CORP COM	Acquisitions	200.00	(13,666.00)	
C171232101	CHUBB CORP COM	Dispositions	(2,400.00)		184,819.27
S4768371	CIE DE ST-GOBAIN EUR16	Acquisitions	100.00	(14,888.92)	
S4768371	CIE DE ST-GOBAIN EUR16	Dispositions	(500.00)		72,213.14
C171779101	CIENA CORP COM	Acquisitions	50.00	(901.95)	
C171779101	CIENA CORP COM	Dispositions	(2,300.00)		222,423.28
C171796105	CIMA LABS INC COM	Acquisitions	62.00	(4,013.95)	
C171796105	CIMA LABS INC COM	Dispositions	(62.00)		4,154.41
C172474108	CINERGY CORP COM	Acquisitions	200.00	(6,854.00)	
C172474108	CINERGY CORP COM	Dispositions	(5,000.00)		173,072.22
C172908105	CINTAS CORP COM	Acquisitions	200.00	(9,294.10)	
C172908105	CINTAS CORP COM	Dispositions	(200.00)		9,425.68
C172737306	CIRCUIT CY STORES INC CARMAX GROUP	Acquisitions	140.00	(2,430.40)	
C172737306	CIRCUIT CY STORES INC CARMAX GROUP	Dispositions	(200.00)		3,373.93
C172737108	CIRCUIT CY STORES INC COM	Acquisitions	120.00	(1,969.20)	
C172737108	CIRCUIT CY STORES INC COM	Dispositions	(4,520.00)		49,767.15
C172755100	CIRRUS LOGIC INC COM	Acquisitions	50.00	(927.95)	

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C172755100	CIRRUS LOGIC INC COM	Dispositions	(18,500.00)		358,216.50
C17275R102	CISCO SYS INC COM	Acquisitions	10.00	(220.58)	
C17275R102	CISCO SYS INC COM	Dispositions	(16,500.00)		626,972.48
C17275R102	CISCO SYS INC COM	Free Delivery	(200.00)		
C17275R102	CISCO SYS INC COM	Free Receipt	250.00		
C172967101	CITIGROUP INC COM	Acquisitions	(2,000.00)	90,587.40	
C172967101	CITIGROUP INC COM	Dispositions	(19,100.00)		991,411.63
C172967101	CITIGROUP INC COM	Free Receipt	40,997.06		
C17453B101	CITIZENS COMMUNICATIONS CO COM	Acquisitions	200.00	(2,312.00)	
C17453B101	CITIZENS COMMUNICATIONS CO COM	Dispositions	(200.00)		2,599.91
C177376100	CITRIX SYS INC COM	Acquisitions	50.00	(1,273.92)	
C177376100	CITRIX SYS INC COM	Dispositions	(9,100.00)		207,041.75
C178566105	CITY NATL CORP COM	Acquisitions	1,110.00	(43,937.91)	
C178566105	CITY NATL CORP COM	Dispositions	(9,100.00)		394,112.40
C180461105	CLARENT CORP DEL COM ISIN US1804611051	Acquisitions	100.00	(723.95)	
C180461105	CLARENT CORP DEL COM ISIN US1804611051	Dispositions	(8,900.00)		82,208.33
C184502102	CLEAR CHANNEL COMMUNICATIONS INC COM	Acquisitions	600.00	(33,922.98)	
C184502102	CLEAR CHANNEL COMMUNICATIONS INC COM	Dispositions	(8,000.00)		425,968.18
C189054109	CLOROX CO COM	Acquisitions	100.00	(3,212.50)	
C189054109	CLOROX CO COM	Dispositions	(17,700.00)		569,128.03
C125750109	CMGI INC ISIN #US1257501098 COMMON STOCK	Acquisitions	(500.00)	3,052.48	
C125750109	CMGI INC ISIN #US1257501098 COMMON STOCK	Dispositions	(5,000.00)		27,974.05
C125750109	CMGI INC ISIN #US1257501098 COMMON STOCK	Free Receipt	1,000.00		
S211718U	CMO BEAR STEARNS ARM TR 2001-3 MTG PASSTHRU CTF VAR CL IV-A 01-25-32 BEO	Acquisitions	800,000.00	(805,500.00)	
S211718U	CMO BEAR STEARNS ARM TR 2001-3 MTG PASSTHRU CTF VAR CL IV-A 01-25-32 BEO	Dispositions	(33,757.72)		33,757.72
S253274U	CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR RATE 6.688 9-25-31BE	Acquisitions	2,100,000.00	(2,127,562.50)	
S253274U	CMO BEAR STEARNS ARM TR 2001-6 MTG PSTRU CTF II-A VAR RATE 6.688 9-25-31BE	Dispositions	(193,987.75)		193,987.75
S242246U	CMO CONSECO FIN HOME EQTY LN TR SER 2001-A CTF CL I-A-1 5.68 11-15-16 BEO	Acquisitions	1,200,000.00	(1,200,000.00)	
S242246U	CMO CONSECO FIN HOME EQTY LN TR SER 2001-A CTF CL I-A-1 5.68 11-15-16 BEO	Dispositions	(94,121.35)		94,121.35
S245192U	CMO IMPAC SECD ASSETS CORP 2001-2 MTG PASSTHRU CTF CL A-1 6.02 03-25-2031BEO	Acquisitions	850,000.00	(850,178.50)	
S245192U	CMO IMPAC SECD ASSETS CORP 2001-2 MTG PASSTHRU CTF CL A-1 6.02 03-25-2031BEO	Dispositions	(70,672.20)		70,672.20
S243490U	CMO MELLON RESDNTL FDG CORP 2001-HEIL1 MTG CL A-1 VAR DUE 1-25-2008 BEO	Acquisitions	900,000.00	(900,000.00)	
S243490U	CMO MELLON RESDNTL FDG CORP 2001-HEIL1 MTG CL A-1 VAR DUE 1-25-2008 BEO	Dispositions	(55,351.44)		55,351.44
S256904U	CMO STRUCTURED AST SECS CORP 2001-13 MTGPASSTHRU CTF 2-A 7 DUE 10-15-2016 BEO	Acquisitions	2,000,000.00	(2,054,062.50)	
S256904U	CMO STRUCTURED AST SECS CORP 2001-13 MTGPASSTHRU CTF 2-A 7 DUE 10-15-2016 BEO	Dispositions	(52,034.54)		52,034.54
S251403U	CMO WORLD FINL NETWORK CR CARD MASTER 2001-A CL A FLTG 06-16-2008 BEO	Acquisitions	1,900,000.00	(1,900,000.00)	
S251403U	CMO WORLD FINL NETWORK CR CARD MASTER 2001-A CL A FLTG 06-16-2008 BEO	Dispositions	(900,000.00)		897,046.88
C125896100	CMS ENERGY CORP COM	Acquisitions	6.35	(187.51)	
C125896100	CMS ENERGY CORP COM	Dispositions	(100.00)		3,034.89
C126117118	CNA FINL CORP SUBS RT	Free Delivery	(33.00)		
C126117118	CNA FINL CORP SUBS RT	Free Receipt	33.00		
C12613R104	CNET NETWORKS INC COM CNET NETWORKS INC COM STK	Acquisitions	105.00	(2,241.35)	
C12613R104	CNET NETWORKS INC COM CNET NETWORKS INC COM STK	Dispositions	(14,400.00)		66,158.59
C12612W104	CNF INC COM	Acquisitions	1,100.00	(35,178.44)	
C12612W104	CNF INC COM	Dispositions	(2,500.00)		94,059.60
C189754104	COACH INC COM	Acquisitions	440.00	(16,498.86)	
C189754104	COACH INC COM	Dispositions	(1,750.00)		51,710.60
C191216100	COCA COLA CO COM	Acquisitions	(3,000.00)	170,367.60	
C191216100	COCA COLA CO COM	Dispositions	(5,400.00)		240,578.17
C191216100	COCA COLA CO COM	Free Delivery	(105.15)		
C191219104	COCA COLA ENTERPRISES INC COM	Acquisitions	0.03	(0.56)	
C191219104	COCA COLA ENTERPRISES INC COM	Dispositions	(10,000.00)		178,694.02

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C191219104	COCA COLA ENTERPRISES INC COM	Free Delivery	(1.09)		
C192422103	COGNEX CORP COM	Acquisitions	500.00	(13,421.23)	
C192422103	COGNEX CORP COM	Dispositions	(6,400.00)		115,219.19
C19259P300	COINSTAR INC COM	Acquisitions	1,000.00	(17,020.00)	
C19259P300	COINSTAR INC COM	Dispositions	(1,000.00)		17,156.97
C193068103	COLDWATER CREEK INC COM	Acquisitions	1,200.00	(30,072.72)	
C193068103	COLDWATER CREEK INC COM	Dispositions	(1,100.00)		22,514.70
C194162103	COLGATE-PALMOLIVE CO COM	Acquisitions	0.31	(18.00)	
C194162103	COLGATE-PALMOLIVE CO COM	Dispositions	(1,500.00)		82,925.93
C194162103	COLGATE-PALMOLIVE CO COM	Free Delivery	(200.00)		
S0424699	COLT TELECOM GROUP ORD GBP0.025	Acquisitions	3,000.00	(38,067.71)	
S0424699	COLT TELECOM GROUP ORD GBP0.025	Dispositions	(3,000.00)		32,934.75
C198516106	COLUMBIA SPORTSWEAR CO COM	Acquisitions	300.00	(10,224.00)	
C198516106	COLUMBIA SPORTSWEAR CO COM	Dispositions	(6,000.00)		145,508.34
C198516106	COLUMBIA SPORTSWEAR CO COM	Free Receipt	2,000.00		
C200300200	COMCAST CORP CL A SPL	Acquisitions	600.00	(21,301.95)	
C200300200	COMCAST CORP CL A SPL	Dispositions	(14,500.00)		560,127.92
C200336105	COMDISCO INC COM	Acquisitions	0.35	(4.09)	
C200336105	COMDISCO INC COM	Dispositions	(20,500.00)		56,260.34
C200340107	COMERICA INC COM	Acquisitions	500.00	(29,925.00)	
C200340107	COMERICA INC COM	Dispositions	(9,900.00)		530,640.11
C201647104	COML FED CORP COM	Acquisitions	1,400.00	(32,984.00)	
C201647104	COML FED CORP COM	Dispositions	(3,700.00)		79,845.55
C202218103	COML NET LEASE RLTY INC COM	Acquisitions	107.15	(1,210.83)	
C202218103	COML NET LEASE RLTY INC COM	Dispositions	(3,739.00)		43,652.74
C200693109	COMM 1 INC DEL COM STK	Acquisitions	100.00	(331.00)	
C200693109	COMM 1 INC DEL COM STK	Dispositions	(1,500.00)		14,624.51
C200519106	COMM BANCORP INC N J COM	Acquisitions	350.00	(22,088.92)	
C200519106	COMM BANCORP INC N J COM	Dispositions	(7,800.00)		553,157.55
C204493100	COMPAQ COMPUTER CORP COM	Acquisitions	4.40	(86.65)	
C204493100	COMPAQ COMPUTER CORP COM	Dispositions	(20,000.00)		399,958.62
C204493100	COMPAQ COMPUTER CORP COM	Free Delivery	(1,500.00)		
S0533153	COMPASS GROUP ORD GBP0.10	Acquisitions	2,000.00	(15,518.92)	
S0533153	COMPASS GROUP ORD GBP0.10	Dispositions	(4,500.00)		30,227.26
S0533153	COMPASS GROUP ORD GBP0.10	Free Receipt	46,710.00		
C204780100	COMPUCOM SYS INC COM	Acquisitions	500.00	(1,529.95)	
C204780100	COMPUCOM SYS INC COM	Dispositions	(500.00)		1,824.98
C204795306	COMPUDYNE CORP COM STK PAR \$0.75	Acquisitions	200.00	(3,314.95)	
C204795306	COMPUDYNE CORP COM STK PAR \$0.75	Dispositions	(300.00)		4,412.90
C204912109	COMPUTER ASSOC INTL INC COM	Acquisitions	0.07	(2.03)	
C204912109	COMPUTER ASSOC INTL INC COM	Dispositions	(13,000.00)		385,976.60
C205253107	COMPUTER MOTION INC COM	Acquisitions	586.00	(2,204.01)	
C205253107	COMPUTER MOTION INC COM	Dispositions	(586.00)		2,313.97
C204925101	COMPUTER NETWORK TECH CORP COM	Acquisitions	300.00	(3,652.45)	
C204925101	COMPUTER NETWORK TECH CORP COM	Dispositions	(15,200.00)		152,660.67
C205363104	COMPUTER SCI CORP COM	Acquisitions	200.00	(7,250.00)	
C205363104	COMPUTER SCI CORP COM	Dispositions	(6,100.00)		218,811.89
C205638109	COMPUWARE CORP COM	Acquisitions	100.00	(912.50)	
C205638109	COMPUWARE CORP COM	Dispositions	(19,790.00)		205,128.36
C205768203	COMSTOCK RES INC COM NEW	Acquisitions	10,000.00	(97,276.00)	
C205768203	COMSTOCK RES INC COM NEW	Dispositions	(5,200.00)		65,881.79
C205862402	COMVERSE TECH INC COM PAR \$0.10	Acquisitions	40.00	(2,790.37)	
C205862402	COMVERSE TECH INC COM PAR \$0.10	Dispositions	(500.00)		56,228.17
C205887102	CONAGRA FOODS INC	Acquisitions	2.97	(68.24)	
C205887102	CONAGRA FOODS INC	Dispositions	(500.00)		10,719.64
C205887102	CONAGRA FOODS INC	Free Receipt	1,293.00		
C206156101	CONCORD CAMERA CORP COM	Acquisitions	500.00	(3,014.30)	
C206156101	CONCORD CAMERA CORP COM	Dispositions	(4,700.00)		64,007.63
C206156101	CONCORD CAMERA CORP COM	Free Delivery	(300.00)		
C206197105	CONCORD EFS INC COM	Acquisitions	50.00	(2,031.25)	
C206197105	CONCORD EFS INC COM	Dispositions	(7,500.00)		317,858.15
C206197105	CONCORD EFS INC COM	Free Receipt	50.00		
C206708109	CONCUR TECHNOLOGIES INC COM	Acquisitions	2,150.00	(1,882.33)	
C206708109	CONCUR TECHNOLOGIES INC COM	Dispositions	(2,900.00)		3,479.88
C206710204	CONCURRENT COMPUTER CORP NEW COM NEW	Acquisitions	1,000.00	(7,100.00)	
C206710204	CONCURRENT COMPUTER CORP NEW COM NEW	Dispositions	(12,000.00)		67,804.93
C207142100	CONEXANT SYS INC COM	Acquisitions	40.00	(437.95)	
C207142100	CONEXANT SYS INC COM	Dispositions	(2,300.00)		27,668.03

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S255148U	CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO	Acquisitions	150,000.00	(149,757.00)	
S255148U	CONOCO FDG CO NT 6.35 DUE 10-15-2011 BEO	Dispositions	(50,000.00)		51,109.00
C209115104	CONS EDISON INC COM	Acquisitions	200.00	(7,466.00)	
C209115104	CONS EDISON INC COM	Dispositions	(200.00)		7,889.73
S240583U	CONSECO FIN SEC CORP 2000-6 MFG HSG SR/SUB PTHRU CTF A-4 6.77 2-1-23 BEO	Acquisitions	1,200,000.00	(1,200,000.00)	
S240583U	CONSECO FIN SEC CORP 2000-6 MFG HSG SR/SUB PTHRU CTF A-4 6.77 2-1-23 BEO	Dispositions	(1,200,000.00)		1,209,375.00
C208464107	CONSECO INC COM	Acquisitions	1,000.00	(3,890.00)	
C208464107	CONSECO INC COM	Dispositions	(18,400.00)		263,111.22
C208464107	CONSECO INC COM	Free Delivery	(0.51)		
C20854P109	CONSOL ENERGY INC COM	Acquisitions	40.00	(854.95)	
C20854P109	CONSOL ENERGY INC COM	Dispositions	(16,400.00)		437,035.56
C21036P108	CONSTELLATION BRANDS INC CL A	Acquisitions	150.00	(5,621.50)	
C21036P108	CONSTELLATION BRANDS INC CL A	Dispositions	(4,700.00)		319,386.78
C21036P108	CONSTELLATION BRANDS INC CL A	Free Receipt	16,000.00		
C210371100	CONSTELLATION ENERGY GROUP INC COM	Acquisitions	(5,400.00)	246,309.66	
C210371100	CONSTELLATION ENERGY GROUP INC COM	Dispositions	(4,200.00)		99,206.56
C210795308	CONTL AIRL INC CL B	Acquisitions	(1,500.00)	25,884.30	
C211919105	CONVERA CORP CL A	Dispositions	(2,800.00)		52,148.26
C211919105	CONVERA CORP CL A	Free Receipt	4,400.00		
C212485106	CONVERGYS CORP COM	Acquisitions	200.00	(7,074.00)	
C212485106	CONVERGYS CORP COM	Dispositions	(2,100.00)		89,994.38
C216640102	COOPER CAMERON CORP	Acquisitions	40.00	(2,744.60)	
C216640102	COOPER CAMERON CORP	Dispositions	(2,820.00)		134,280.25
C216648402	COOPER COS INC COM NEW	Acquisitions	500.00	(21,877.50)	
C216648402	COOPER COS INC COM NEW	Dispositions	(5,100.00)		209,202.15
C217016104	COORS ADOLPH CO CL B	Acquisitions	3,600.00	(226,882.08)	
C217016104	COORS ADOLPH CO CL B	Dispositions	(9,940.00)		751,091.04
C217204106	COPART INC COM	Acquisitions	100.00	(3,299.95)	
C217204106	COPART INC COM	Dispositions	(200.00)		6,479.83
C217510106	COPPER MTN NETWORKS INC COM	Acquisitions	500.00	(4,061.20)	
C217510106	COPPER MTN NETWORKS INC COM	Dispositions	(5,140.00)		40,373.35
CN22717107	CORE LAB NV NLG0.03	Acquisitions	1,100.00	(26,554.00)	
CN22717107	CORE LAB NV NLG0.03	Dispositions	(4,600.00)		72,907.56
C21868Q109	COREL CORP COM STK	Acquisitions	500.00	(1,169.98)	
C21868Q109	COREL CORP COM STK	Dispositions	(4,000.00)		9,879.66
C21868Q109	COREL CORP COM STK	Free Receipt	42.00		
C218868107	CORINTHIAN COLLEGES INC COM STK	Acquisitions	114.00	(4,004.95)	
C218868107	CORINTHIAN COLLEGES INC COM STK	Dispositions	(1,100.00)		53,078.72
C218868107	CORINTHIAN COLLEGES INC COM STK	Free Receipt	3,400.00		
C218875102	CORIO INC COM	Acquisitions	500.00	(1,342.45)	
C218875102	CORIO INC COM	Dispositions	(500.00)		470.03
C219350105	CORNING INC COM	Acquisitions	0.44	(22.50)	
C219350105	CORNING INC COM	Dispositions	(12,000.00)		509,387.79
C219350105	CORNING INC COM	Free Delivery	(601.22)		
C21988R102	CORPORATE EXECUTIVE BRD CO COMMON STOCK	Acquisitions	250.00	(7,157.50)	
C21988R102	CORPORATE EXECUTIVE BRD CO COMMON STOCK	Dispositions	(2,370.00)		93,692.21
C221009103	CORVIS CORP COM	Acquisitions	100.00	(250.00)	
C221009103	CORVIS CORP COM	Dispositions	(275.00)		1,001.26
C221009103	CORVIS CORP COM	Free Delivery	(200.00)		
C22160K105	COSTCO WHSL CORP NEW COM	Acquisitions	50.00	(2,234.95)	
C22160K105	COSTCO WHSL CORP NEW COM	Dispositions	(7,400.00)		247,061.47
C22160K105	COSTCO WHSL CORP NEW COM	Free Delivery	(500.00)		
C22163N106	COTT CORP QUE COM STK	Acquisitions	1,000.00	(11,779.95)	
C22163N106	COTT CORP QUE COM STK	Dispositions	(600.00)		5,531.84
C222372104	COUNTRYWIDE CR IND INC COM	Acquisitions	1.13	(48.83)	
C222372104	COUNTRYWIDE CR IND INC COM	Dispositions	(7,900.00)		330,146.57
C222372104	COUNTRYWIDE CR IND INC COM	Free Delivery	(1.28)		
C222795106	COUSINS PROPS INC COM	Acquisitions	3.29	(85.00)	
C222795106	COUSINS PROPS INC COM	Dispositions	(6,900.00)		180,001.19
C222814204	COVAD COMMUNICATIONS GROUP INC COM	Acquisitions	200.00	(592.45)	
C222814204	COVAD COMMUNICATIONS GROUP INC COM	Dispositions	(20,000.00)		34,328.84
C222816100	COVANCE INC COM	Acquisitions	800.00	(13,628.88)	
C222816100	COVANCE INC COM	Dispositions	(10,300.00)		155,997.55
C224044107	COX COMMUNICATIONS INC NEW CL A	Acquisitions	7,600.00	(294,698.36)	

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C224044107	COX COMMUNICATIONS INC NEW CL A	Dispositions	(7,600.00)		322,532.47
C224051102	COX RADIO INC CL A	Acquisitions	10,200.00	(237,151.02)	
C224051102	COX RADIO INC CL A	Dispositions	(9,500.00)		178,703.27
C22409V102	CP SHIPS LTD COM	Free Delivery	(6,075.00)		
C22409V102	CP SHIPS LTD COM	Free Receipt	6,075.00		
S2815439	CR SUISSE 1ST BSTN USA INC CR SUISSE	Acquisitions	170,000.00	(168,293.20)	
S2815439	CR SUISSE 1ST BSTN USA INC CR SUISSE	Dispositions	(170,000.00)		169,505.30
C225302108	CREDENCE SYS CORP DEL	Acquisitions	400.00	(6,448.00)	
C225302108	CREDENCE SYS CORP DEL	Dispositions	(11,700.00)		184,727.48
S4245614	CREDIT SUISSE GRP CHF20(REGD)	Acquisitions	100.00	(18,120.22)	
S4245614	CREDIT SUISSE GRP CHF20(REGD)	Dispositions	(430.00)		79,385.23
S4245614	CREDIT SUISSE GRP CHF20(REGD)	Free Delivery	(1,745.00)		
C225447101	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	Acquisitions	(100.00)	3,167.45	
C225447101	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	Dispositions	(13,140.00)		243,667.91
C225447101	CREE INC FORMERLY CREE RESH INC EFF 01/03/2000 COM COM	Free Receipt	240.00		
C225756105	CRESCENT REAL ESTATE EQUITIES CO TX COM	Acquisitions	4.62	(80.42)	
C225756105	CRESCENT REAL ESTATE EQUITIES CO TX COM	Dispositions	(214.45)		3,621.94
C225756105	CRESCENT REAL ESTATE EQUITIES CO TX COM	Free Receipt	200.00		
S3025334	CRH NEW EURO.32(FPD 19/04/2001)	Acquisitions	4,018.00	(37,892.04)	
S3025334	CRH NEW EURO.32(FPD 19/04/2001)	Free Delivery	(4,018.00)		
S3024472	CRH NEW EURO.32(NPD 27/03/2001)	Dispositions	(4,018.00)		0
S3024472	CRH NEW EURO.32(NPD 27/03/2001)	Free Receipt	4,018.00		
C22674V100	CRITICAL PATH INC COM	Acquisitions	300.00	(3,539.95)	
C22674V100	CRITICAL PATH INC COM	Dispositions	(300.00)		3,659.92
C227116100	CROMPTON CORP COM COM STK ISN# US2271161000	Acquisitions	250.00	(1,642.45)	
C227116100	CROMPTON CORP COM COM STK ISN# US2271161000	Dispositions	(22,900.00)		147,700.03
C22748P105	CROSS CTRY INC COM	Acquisitions	6,700.00	(113,900.00)	
C22748P105	CROSS CTRY INC COM	Dispositions	(1,500.00)		37,123.76
C22765D100	CROSSROADS SYS INC COM	Acquisitions	500.00	(4,689.95)	
C22765D100	CROSSROADS SYS INC COM	Dispositions	(2,000.00)		14,939.50
C228227104	CROWN CASTLE INTL CORP COM STK	Acquisitions	200.00	(1,677.95)	
C228227104	CROWN CASTLE INTL CORP COM STK	Free Delivery	(100.00)		
C228255105	CROWN CORK & SEAL CO INC COM	Acquisitions	400.00	(826.95)	
C228255105	CROWN CORK & SEAL CO INC COM	Dispositions	(3,300.00)		10,361.65
C228903100	CRYOLIFE INC COM	Acquisitions	4,900.00	(196,382.20)	
C228903100	CRYOLIFE INC COM	Dispositions	(4,900.00)		196,621.62
C228903100	CRYOLIFE INC COM	Free Receipt	50.00		
C228906103	CRYPTOLOGIC INC COM	Acquisitions	100.00	(2,579.95)	
C228906103	CRYPTOLOGIC INC COM	Dispositions	(300.00)		6,512.83
C126349109	CSG SYS INTL INC COM	Acquisitions	9,000.00	(531,630.00)	
C126349109	CSG SYS INTL INC COM	Dispositions	(5,000.00)		309,349.18
C126408103	CSX CORP COM	Acquisitions	10.00	(377.80)	
C126408103	CSX CORP COM	Dispositions	(200.00)		7,899.73
C229678107	CUBIST PHARMACEUTICALS INC COM	Acquisitions	600.00	(15,271.86)	
C229678107	CUBIST PHARMACEUTICALS INC COM	Dispositions	(3,000.00)		93,924.16
C229899109	CULLEN / FROST BANKERS INC COM	Acquisitions	180.00	(6,595.56)	
C229899109	CULLEN / FROST BANKERS INC COM	Dispositions	(14,520.00)		451,840.04
C23126R101	CURAGEN CORP COM	Acquisitions	1,500.00	(54,990.00)	
C23126R101	CURAGEN CORP COM	Dispositions	(5,900.00)		141,458.40
C126667104	CV THERAPEUTICS INC COM	Acquisitions	70.00	(3,404.80)	
C126667104	CV THERAPEUTICS INC COM	Dispositions	(200.00)		8,909.75
C126650100	CVS CORP COM STK	Acquisitions	0.01	(0.40)	
C126650100	CVS CORP COM STK	Dispositions	(8,300.00)		266,832.77
S2713919	CWABS INC AST BKD CTF SER 2000-4 CL AF-17.32 DUE 09-25-2015 BEO	Acquisitions	685,706.44	(687,501.06)	
C23243C201	CYBEAR GROUP COM NEW	Dispositions	(3.00)		
C23243C201	CYBEAR GROUP COM NEW	Free Receipt	140.00		
C23251P102	CYBERONICS INC COM	Acquisitions	1,000.00	(15,129.95)	
C23251P102	CYBERONICS INC COM	Dispositions	(1,000.00)		18,079.43
C232517102	CYBEROPTICS CORP COM	Acquisitions	500.00	(6,539.95)	
C232517102	CYBEROPTICS CORP COM	Dispositions	(500.00)		6,384.83
C232560102	CYGNUS INC COM	Acquisitions	130.00	(913.25)	
C232560102	CYGNUS INC COM	Dispositions	(100.00)		750.02

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C232572107	CYMER INC COM	Acquisitions	60.00	(1,670.40)	
C232572107	CYMER INC COM	Dispositions	(4,600.00)		156,739.77
C232806109	CYPRESS SEMICONDUCTOR CORP COM	Acquisitions	200.00	(4,381.95)	
C232806109	CYPRESS SEMICONDUCTOR CORP COM	Dispositions	(3,010.00)		60,369.25
C232806109	CYPRESS SEMICONDUCTOR CORP COM	Free Delivery	(500.00)		
C232946103	CYTYC CORP COM	Acquisitions	35.00	(976.00)	
C232946103	CYTYC CORP COM	Dispositions	(4,500.00)		111,787.07
C23331A109	D R HORTON INC COM	Acquisitions	0.21	(5.00)	
C23331A109	D R HORTON INC COM	Dispositions	(6,600.00)		163,822.37
C23331A109	D R HORTON INC COM	Free Receipt	(3,033.40)		
S244506U	DAIMLERCHRYSLER AUTO TR 2001-A AST BKD NT CL A-2 4.98 DUE 01-06-2004 BEO	Acquisitions	670,000.00	(669,633.59)	
S244506U	DAIMLERCHRYSLER AUTO TR 2001-A AST BKD NT CL A-2 4.98 DUE 01-06-2004 BEO	Dispositions	(48,750.12)		48,750.12
C234264109	DAKTRONICS INC COM	Acquisitions	100.00	(3,187.99)	
C234264109	DAKTRONICS INC COM	Dispositions	(500.00)		5,084.86
C234264109	DAKTRONICS INC COM	Free Receipt	600.00		
C23426R108	DAL-TILE INTL INC COM	Acquisitions	50.00	(872.45)	
C23426R108	DAL-TILE INTL INC COM	Dispositions	(11,600.00)		249,922.94
C235811106	DANA CORP COM	Acquisitions	200.00	(3,131.95)	
C235811106	DANA CORP COM	Dispositions	(100.00)		1,900.93
S5981810	DANONE EUR1	Acquisitions	120.00	(15,501.07)	
S5981810	DANONE EUR1	Dispositions	(600.00)		77,476.92
C237194105	DARDEN RESTAURANTS INC COM	Acquisitions	200.00	(6,229.95)	
C237194105	DARDEN RESTAURANTS INC COM	Dispositions	(5,700.00)		157,156.86
S6246831	DATA CRAFT ASIA SGD0.10	Acquisitions	3.00	(27.41)	
S6246831	DATA CRAFT ASIA SGD0.10	Dispositions	(12,000.00)		20,592.00
C23833N104	DAVE & BUSTERS INC COM	Acquisitions	120.00	(962.95)	
C23833N104	DAVE & BUSTERS INC COM	Dispositions	(120.00)		867.02
C23918K108	DAVITA INC COM	Acquisitions	600.00	(12,171.00)	
C23918K108	DAVITA INC COM	Dispositions	(6,500.00)		102,868.81
S903889W	DAX INDEX DEC 2001 FUTURE	Free Delivery	(2.00)		
S903889W	DAX INDEX DEC 2001 FUTURE	Free Receipt	1.00		
S903889L	DAX INDEX DECEMBER DECEMBER 2001 FUTURE	Free Delivery	(2.00)		
S903889L	DAX INDEX DECEMBER DECEMBER 2001 FUTURE	Free Receipt	1.00		
S951232L	DAX INDEX JUN 2001 FUTURE	Free Delivery	(2.00)		
S951232L	DAX INDEX JUN 2001 FUTURE	Free Receipt	1.00		
S9641849	DAX INDEX MAR 2001 FUTURE	Free Delivery	(1.00)		
S9641849	DAX INDEX MAR 2001 FUTURE	Free Receipt	2.00		
S9133419	DAX INDEX SEP 2001 FUTURE	Free Delivery	(1.00)		
S9133419	DAX INDEX SEP 2001 FUTURE	Free Receipt	2.00		
S6175203	DBS GROUP HLDGS SGD1	Acquisitions	4,000.00	(30,064.42)	
S6175203	DBS GROUP HLDGS SGD1	Dispositions	(3,000.00)		26,856.89
C233162106	DDI CORP COM	Acquisitions	350.00	(5,978.88)	
C233162106	DDI CORP COM	Dispositions	(19,680.00)		404,138.94
S233931U	DEALER AUTO RECEIVABLES TR SER 2000-1 CLA-2 7.01 DUE 04-15-2003 BEO	Acquisitions	28,224.33	(28,224.33)	
S233931U	DEALER AUTO RECEIVABLES TR SER 2000-1 CLA-2 7.01 DUE 04-15-2003 BEO	Dispositions	(31,144.95)		31,144.95
C999599GH0	DEC 00 RUSSEL 2000	Free Delivery	(20.00)		
C999599GH0	DEC 00 RUSSEL 2000	Free Receipt	2.00		
C999599GH0	DEC 00 S&P 500	Free Delivery	(1.00)		
C999599GH0	DEC 00 S&P 500	Free Receipt	16.00		
S904094L	DEC 01 CBT 10Y AGENCY/ 12-19-2001	Free Delivery	(7.00)		
S904094L	DEC 01 CBT 10Y AGENCY/ 12-19-2001	Free Receipt	1.00		
C999599GH0	DEC 01 IMM NASDAQ 100	Free Delivery	(2.00)		
C999599GH0	DEC 01 IMM NASDAQ 100	Free Receipt	4.00		
C999599GH0	DEC 01 RUSSEL 2000	Free Delivery	(6.00)		
C999599GH0	DEC 01 RUSSEL 2000	Free Receipt	38.00		
C999599GH0	DEC 01 S&P 500	Free Delivery	(1.00)		
C999599GH0	DEC 01 S&P 500	Free Receipt	1.00		
C999599GH0	DEC 01 S&P MID 400	Free Delivery	(3.00)		
C999599GH0	DEC 01 S&P MID 400	Free Receipt	2.00		
C244199105	DEERE & CO COM	Acquisitions	1.90	(81.07)	
C244199105	DEERE & CO COM	Dispositions	(20,300.00)		886,958.59
C24688Q101	DELIAS CORP CL A	Acquisitions	1,000.00	(967.45)	
C24688Q101	DELIAS CORP CL A	Dispositions	(1,985.00)		1,684.71
C247025109	DELL COMPUTER CORP COM	Acquisitions	4.00	(109.70)	

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C247025109	DELL COMPUTER CORP COM	Dispositions	(6,600.00)		166,940.11
C247025109	DELL COMPUTER CORP COM	Free Delivery	(200.00)		
C247126105	DELPHI AUTOMOTIVE SYS CORP COM	Acquisitions	0.25	(3.57)	
C247126105	DELPHI AUTOMOTIVE SYS CORP COM	Dispositions	(500.00)		8,274.72
C247126105	DELPHI AUTOMOTIVE SYS CORP COM	Free Delivery	(0.46)		
C247361108	DELTA AIR LINES INC COM	Acquisitions	0.06	(2.51)	
C247361108	DELTA AIR LINES INC COM	Dispositions	(7,000.00)		320,925.29
C248019101	DELUXE CORP COM	Acquisitions	8,000.00	(261,950.40)	
C248019101	DELUXE CORP COM	Dispositions	(100.00)		2,567.91
C248239105	DENDRITE INTL INC COM	Acquisitions	15,800.00	(400,925.00)	
C248239105	DENDRITE INTL INC COM	Dispositions	(11,200.00)		217,475.45
C249030107	DENTSPLY INTL INC NEW COM	Acquisitions	60.00	(2,650.80)	
C249030107	DENTSPLY INTL INC NEW COM	Dispositions	(9,800.00)		351,374.13
S5750355	DEUTSCHE BANK AG NPV(REGD)	Acquisitions	130.00	(9,625.29)	
S5750355	DEUTSCHE BANK AG NPV(REGD)	Dispositions	(1,200.00)		66,197.95
S4617859	DEUTSCHE POST AG NPV(REGD)	Acquisitions	800.00	(16,319.49)	
S4617859	DEUTSCHE POST AG NPV(REGD)	Dispositions	(1,580.00)		32,055.83
C25179M103	DEVON ENERGY CORP NEW COM	Acquisitions	(510.00)	19,123.32	
C25179M103	DEVON ENERGY CORP NEW COM	Dispositions	(7,000.00)		389,837.99
C251893103	DEVRY INC DEL COM	Acquisitions	3,000.00	(119,280.00)	
C251893103	DEVRY INC DEL COM	Dispositions	(10,400.00)		365,495.80
S5150290	DEXIA NPV	Acquisitions	100.00	(15,277.30)	
S5150290	DEXIA NPV	Dispositions	(350.00)		57,174.57
S5150290	DEXIA NPV	Free Delivery	(526.00)		
S5150290	DEXIA NPV	Free Receipt	1,845.00		
S5693803	DEXIA VVPR STRIPS	Free Delivery	(1,845.00)		
S5693803	DEXIA VVPR STRIPS	Free Receipt	1,845.00		
S0237400	DIAGEO ORD GBX28.935185	Acquisitions	459.00	(4,747.47)	
S0237400	DIAGEO ORD GBX28.935185	Dispositions	(3,710.00)		37,306.04
C252450101	DIAGNOSTIC PRODS CORP COM	Acquisitions	1,500.00	(73,925.40)	
C252450101	DIAGNOSTIC PRODS CORP COM	Dispositions	(5,100.00)		262,631.04
C252450101	DIAGNOSTIC PRODS CORP COM	Free Receipt	1,900.00		
C25271C102	DIAMOND OFFSHORE DRILLING INC COM	Acquisitions	1.17	(38.01)	
C25271C102	DIAMOND OFFSHORE DRILLING INC COM	Dispositions	(200.00)		7,807.28
C25278P106	DIAMONDCLUSTER INTL INC CL A	Acquisitions	500.00	(5,281.29)	
C25278P106	DIAMONDCLUSTER INTL INC CL A	Dispositions	(10,400.00)		264,049.27
C25278P106	DIAMONDCLUSTER INTL INC CL A	Free Receipt	50.00		
C252787106	DIAMONDS TR UNIT SER 1	Acquisitions	0.00	(0.22)	
C252787106	DIAMONDS TR UNIT SER 1	Dispositions	(3,200.00)		328,757.02
C252826102	DIANON SYS INC COM	Acquisitions	300.00	(14,519.95)	
C252826102	DIANON SYS INC COM	Dispositions	(1,500.00)		70,025.61
C253651103	DIEBOLD INC COM	Acquisitions	90.00	(3,007.15)	
C253651103	DIEBOLD INC COM	Dispositions	(8,380.00)		331,852.84
C253756100	DIGEX INC DEL CL A COMMON STOCK	Acquisitions	4,000.00	(59,047.20)	
C253756100	DIGEX INC DEL CL A COMMON STOCK	Dispositions	(4,000.00)		49,663.54
C253807101	DIGIMARC CORP COM STK	Acquisitions	200.00	(2,764.95)	
C253807101	DIGIMARC CORP COM STK	Dispositions	(1,000.00)		14,297.06
C253855100	DIGITAL LIGHTWAVE INC COM	Acquisitions	200.00	(1,928.00)	
C253855100	DIGITAL LIGHTWAVE INC COM	Dispositions	(500.00)		18,534.43
C253855100	DIGITAL LIGHTWAVE INC COM	Free Delivery	(400.00)		
C25388B104	DIGITAL RIV INC COM	Acquisitions	560.00	(9,129.95)	
C25388B104	DIGITAL RIV INC COM	Dispositions	(1,500.00)		21,254.28
C254067101	DILLARDS INC CL A COM	Acquisitions	550.00	(11,260.95)	
C254067101	DILLARDS INC CL A COM	Dispositions	(7,400.00)		121,279.72
C254394109	DIMON INC COM	Acquisitions	10,100.00	(90,193.00)	
C254394109	DIMON INC COM	Dispositions	(2,000.00)		11,289.82
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082	Acquisitions	50.00	(1,720.58)	
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082	Dispositions	(6,725.00)		171,061.48
C254931108	DIRECT FOCUS INC COM ISIN CA2549311082	Free Receipt	107.00		
C25457C207	DIRECT INSITE CORP COM NEW	Dispositions	(300.00)		481.03
C25457C207	DIRECT INSITE CORP COM NEW	Free Receipt	300.00		
C254687106	DISNEY WALT CO DISNEY COM COM	Acquisitions	(5,200.00)	78,000.00	
C254687106	DISNEY WALT CO DISNEY COM COM	Dispositions	(46,900.00)		1,388,442.20
C25500M103	DITECH COMMUNICATIONS CORP COM STK	Acquisitions	90.00	(896.20)	
C25500M103	DITECH COMMUNICATIONS CORP COM STK	Dispositions	(5,900.00)		80,384.82
C255064107	DIVERSA CORP COM STK ISIN# US2550641078	Acquisitions	100.00	(1,521.95)	
C255064107	DIVERSA CORP COM STK ISIN# US2550641078	Dispositions	(90.00)		1,514.99
C23325G104	DJ ORTHOPEDICS INC COM	Acquisitions	250.00	(4,250.00)	

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C23325G104	DJ ORTHOPEDICS INC COM	Dispositions	(250.00)	3,282.43
C23322L106	DMC STRATEX NETWORKS INC COM	Acquisitions	50.00	(423.45)
C23322L106	DMC STRATEX NETWORKS INC COM	Dispositions	(7,900.00)	126,852.39
C256069105	DOBSON COMMUNICATIONS CORP CL A	Acquisitions	2,080.00	(32,240.00)
C256069105	DOBSON COMMUNICATIONS CORP CL A	Dispositions	(20,260.00)	338,711.59
C256159104	DOCUMENTUM INC COM	Acquisitions	1,000.00	(11,967.45)
C256159104	DOCUMENTUM INC COM	Dispositions	(11,300.00)	535,024.72
C256669102	DOLLAR GEN CORP COM	Acquisitions	300.00	(4,749.18)
C256669102	DOLLAR GEN CORP COM	Dispositions	(300.00)	6,854.77
C256747106	DOLLAR TREE STORES INC COM	Acquisitions	320.00	(9,614.82)
C256747106	DOLLAR TREE STORES INC COM	Dispositions	(6,240.00)	169,410.35
C25746U109	DOMINION RES INC VA NEW COM	Acquisitions	100.00	(5,779.95)
C25746U109	DOMINION RES INC VA NEW COM	Dispositions	(500.00)	27,569.13
C25811P100	DORAL FINL CORP COM	Acquisitions	300.00	(7,482.45)
C25811P100	DORAL FINL CORP COM	Dispositions	(2,000.00)	52,958.22
C25848T109	DOT HILL SYS CORP COM	Acquisitions	3,000.00	(18,171.00)
C25848T109	DOT HILL SYS CORP COM	Dispositions	(3,200.00)	7,839.53
C258609304	DOUBLECLICK INC COM	Acquisitions	150.00	(1,892.07)
C258609304	DOUBLECLICK INC COM	Dispositions	(18,830.00)	197,258.36
C260003108	DOVER CORP COM	Acquisitions	0.49	(20.00)
C260003108	DOVER CORP COM	Dispositions	(6,100.00)	248,344.67
C260543103	DOW CHEM CO COM	Acquisitions	2.64	(88.67)
C260543103	DOW CHEM CO COM	Dispositions	(9,500.00)	359,863.18
C260543103	DOW CHEM CO COM	Free Receipt	5,638.50	
C261018105	DOWNEY FINL CORP COM	Acquisitions	200.00	(11,589.95)
C261018105	DOWNEY FINL CORP COM	Dispositions	(200.00)	11,405.66
C23329J104	DQE INC COM	Acquisitions	500.00	(10,679.95)
C23329J104	DQE INC COM	Dispositions	(5,000.00)	158,567.71
S5801628	DRESDNER BANK AG NPV(REGD)	Acquisitions	700.00	(26,510.78)
S5801628	DRESDNER BANK AG NPV(REGD)	Dispositions	(2,300.00)	102,285.34
C23330X100	DRS TECHNOLOGIES INC COM	Acquisitions	200.00	(8,819.95)
C23330X100	DRS TECHNOLOGIES INC COM	Dispositions	(2,900.00)	91,194.12
C23332B106	DSP GROUP INC COM	Acquisitions	45.00	(1,049.95)
C23332B106	DSP GROUP INC COM	Dispositions	(5,000.00)	121,508.44
C233326107	DST SYS INC COM	Acquisitions	(1,400.00)	66,901.94
C233326107	DST SYS INC COM	Dispositions	(2,700.00)	111,217.92
C233331107	DTE ENERGY CO COM	Acquisitions	2.39	(80.93)
C233331107	DTE ENERGY CO COM	Dispositions	(200.00)	9,117.29
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Acquisitions	4.10	(183.84)
C263534109	DU PONT E I DE NEMOURS & CO COM STK	Dispositions	(1,000.00)	44,558.51
C263578106	DUANE READE INC COM	Acquisitions	4,000.00	(109,000.00)
C263578106	DUANE READE INC COM	Dispositions	(5,100.00)	150,074.21
C264399106	DUKE ENERGY CORP COM STK	Acquisitions	6.36	(243.65)
C264399106	DUKE ENERGY CORP COM STK	Dispositions	(1,000.00)	35,968.85
C264399106	DUKE ENERGY CORP COM STK	Free Receipt	850.00	
C26613X101	DUPONT PHOTOMASKS INC COM	Acquisitions	3,400.00	(232,218.64)
C26613X101	DUPONT PHOTOMASKS INC COM	Dispositions	(3,400.00)	172,774.07
C267475101	DYCOM INDS INC COM	Acquisitions	10,200.00	(306,518.16)
C267475101	DYCOM INDS INC COM	Dispositions	(19,110.00)	311,962.22
C267919306	DYNACQ INTL INC COM STK ISIN# US2679193068	Acquisitions	100.00	(2,263.95)
C267919306	DYNACQ INTL INC COM STK ISIN# US2679193068	Dispositions	(5,000.00)	93,646.86
C26816Q101	DYNEGY INC NEW CL A COM	Acquisitions	0.45	(23.11)
C26816Q101	DYNEGY INC NEW CL A COM	Dispositions	(3,020.00)	142,641.61
C26816Q101	DYNEGY INC NEW CL A COM	Free Delivery	(200.00)	
C26881V100	E PIPHANY INC COM	Acquisitions	500.00	(7,639.95)
C26881V100	E PIPHANY INC COM	Dispositions	(16,700.00)	914,366.31
C269246104	E*TRADE GROUP INC COM	Acquisitions	125.00	(777.45)
C269246104	E*TRADE GROUP INC COM	Dispositions	(13,800.00)	83,236.04
S4942904	E.ON AG NPV	Acquisitions	200.00	(10,327.64)
C27002R101	EAGLE WIRELESS INTL INC COM STK	Dispositions	(720.00)	834.02
C27002R101	EAGLE WIRELESS INTL INC COM STK	Free Delivery	(720.00)	
C27002R101	EAGLE WIRELESS INTL INC COM STK	Free Receipt	1,840.00	
C270321102	EARTHLINK INC COM STK	Acquisitions	100.00	(1,412.95)
C270321102	EARTHLINK INC COM STK	Dispositions	(10,200.00)	147,836.93
C270321102	EARTHLINK INC COM STK	Free Delivery	(500.00)	
C27032B100	EARTHSHELL CORP COM	Acquisitions	200.00	(629.95)

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C27032B100	EARTHSHELL CORP COM	Dispositions	(3,950.00)		6,793.76
C277276101	EASTGROUP PPTYS INC REIT	Acquisitions	1,600.00	(35,880.00)	
C277276101	EASTGROUP PPTYS INC REIT	Dispositions	(2,000.00)		44,298.52
C277432100	EASTMAN CHEM CO COM	Acquisitions	12,800.00	(577,934.08)	
C277432100	EASTMAN CHEM CO COM	Dispositions	(7,500.00)		390,808.96
C277461109	EASTMAN KODAK CO COM	Acquisitions	1.31	(50.84)	
C277461109	EASTMAN KODAK CO COM	Dispositions	(500.00)		21,889.31
C277461109	EASTMAN KODAK CO COM	Free Delivery	(200.00)		
C278642103	EBAY INC COM	Acquisitions	(1,600.00)	79,824.80	
C278642103	EBAY INC COM	Dispositions	(2,000.00)		139,172.55
C278642103	EBAY INC COM	Free Delivery	(1,000.00)		
C278642103	EBAY INC COM	Free Receipt	1,529.00		
C27874N105	ECHELON CORP OC-COM STK	Acquisitions	100.00	(1,264.95)	
S2756301	EHOSTAR BROADBAND CORP SR NT 10.375				
	DUE10-01-2007/10-01-2004 BEO	Dispositions	(20,000.00)		19,900.00
S2756301	EHOSTAR BROADBAND CORP SR NT 10.375				
	DUE10-01-2007/10-01-2004 BEO	Free Receipt	45,000.00		
C278762109	EHOSTAR COMMUNICATIONS CORP NEW CL A	Acquisitions	300.00	(6,989.95)	
C278762109	EHOSTAR COMMUNICATIONS CORP NEW CL A	Dispositions	(1,000.00)		31,281.50
C278856109	ECLIPSYS CORP COM	Acquisitions	600.00	(14,991.72)	
C278856109	ECLIPSYS CORP COM	Dispositions	(13,400.00)		217,669.04
C278865100	ECOLAB INC COM	Acquisitions	1,260.00	(49,876.47)	
C278865100	ECOLAB INC COM	Dispositions	(1,660.00)		64,638.24
C27889S107	ECONNECT COM	Acquisitions	1,500.00	(614.95)	
C27889S107	ECONNECT COM	Dispositions	(200.00)		0
C28139T101	ED MGMT CORP COM	Acquisitions	200.00	(7,440.00)	
C28139T101	ED MGMT CORP COM	Dispositions	(6,300.00)		194,235.12
C281020107	EDISON INTL COM	Acquisitions	300.00	(2,808.99)	
C281020107	EDISON INTL COM	Dispositions	(8,900.00)		79,937.12
C281033100	EDISON SCHS INC CL A	Acquisitions	1,900.00	(32,496.84)	
C281033100	EDISON SCHS INC CL A	Dispositions	(5,700.00)		98,356.48
C281760108	EDWARDS A.G INC COM	Acquisitions	3,360.00	(126,362.21)	
C281760108	EDWARDS A.G INC COM	Dispositions	(3,300.00)		157,275.72
C281667105	EDWARDS J D & CO COM	Acquisitions	1,000.00	(12,066.30)	
C281667105	EDWARDS J D & CO COM	Dispositions	(20,100.00)		179,605.57
C26842V207	EEX CORP COM NEW	Acquisitions	1,000.00	(1,229.95)	
C26842V207	EEX CORP COM NEW	Dispositions	(19,700.00)		57,994.85
C28224R101	EFUNDS CORP COM COM STK ISIN# US28224R1014	Acquisitions	300.00	(6,062.95)	
C28224R101	EFUNDS CORP COM COM STK ISIN# US28224R1014	Dispositions	(1,047.00)		8,400.52
C28224R101	EFUNDS CORP COM COM STK ISIN# US28224R1014	Free Receipt	1,047.66		
C28336L109	EL PASO CORP COM	Acquisitions	0.10	(6.39)	
C28336L109	EL PASO CORP COM	Dispositions	(4,800.00)		213,697.98
C28336L109	EL PASO CORP COM	Free Receipt	18,100.00		
C284155108	ELANTEC SEMICONDUCTOR INC COM	Acquisitions	26.00	(1,225.95)	
C284155108	ELANTEC SEMICONDUCTOR INC COM	Dispositions	(2,100.00)		45,333.91
C285512109	ELECTR ARTS COM	Acquisitions	10.00	(484.95)	
C285512109	ELECTR ARTS COM	Dispositions	(1,720.00)		102,170.95
C285661104	ELECTR DATA SYS CORP NEW COM	Acquisitions	40.00	(2,339.36)	
C285661104	ELECTR DATA SYS CORP NEW COM	Dispositions	(4,700.00)		271,262.73
C286045109	ELECTRONICS BOUTIQUE HLDGS CORP COM	Acquisitions	210.00	(6,426.00)	
C286045109	ELECTRONICS BOUTIQUE HLDGS CORP COM	Dispositions	(420.00)		15,049.10
C286082102	ELECTRONICS FOR IMAGING INC COM	Acquisitions	310.00	(6,703.75)	
C286082102	ELECTRONICS FOR IMAGING INC COM	Dispositions	(13,500.00)		234,114.58
C532457108	ELI LILLY & CO COM	Acquisitions	0.30	(27.75)	
C532457108	ELI LILLY & CO COM	Dispositions	(6,100.00)		493,853.55
C28660G106	ELIZABETH ARDEN INC COM	Acquisitions	9,500.00	(206,460.65)	
C28660G106	ELIZABETH ARDEN INC COM	Dispositions	(4,800.00)		103,068.40
C290143106	ELOT INC COM	Acquisitions	1,000.00	(436.15)	
C290160100	ELRON ELECTR INDS LTD ORD	Dispositions	(400.00)		5,285.87
C290160100	ELRON ELECTR INDS LTD ORD	Free Delivery	(400.00)		
C290160100	ELRON ELECTR INDS LTD ORD	Free Receipt	400.00		
C268648102	EMC CORP COM	Acquisitions	25.00	(345.20)	
C268648102	EMC CORP COM	Dispositions	(20,000.00)		736,975.40
C268648102	EMC CORP COM	Free Delivery	(200.00)		
C29084Q100	EMCOR GROUP INC COM	Acquisitions	100.00	(3,571.95)	
C29084Q100	EMCOR GROUP INC COM	Dispositions	(400.00)		14,588.56
C290846104	EMCORE CORP COM	Acquisitions	70.00	(1,811.45)	
C290846104	EMCORE CORP COM	Dispositions	(1,170.00)		29,213.92

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C291011104	EMERSON ELEC CO COM	Acquisitions	50.00	(3,198.95)	
C291011104	EMERSON ELEC CO COM	Dispositions	(8,400.00)		474,872.27
C291345106	EMISPHERE TECHNOLOGIES ASSOC INC COM	Acquisitions	100.00	(1,812.00)	
C291345106	EMISPHERE TECHNOLOGIES ASSOC INC COM	Dispositions	(4,500.00)		96,494.33
C291525103	EMMIS COMMUNICATIONS CORP	Acquisitions	120.00	(4,323.76)	
C291525103	EMMIS COMMUNICATIONS CORP	Dispositions	(3,900.00)		98,132.03
S2447069	EMMIS COMMUNICATIONS CORP SR SUB NT 8.125 DUE 03-15-2009/03-15-2004 BEO PUT	Acquisitions	20,000.00	(19,275.00)	
C292166105	EMP SOLUTIONS INC	Dispositions	(1,881.00)		18.80
C292166105	EMP SOLUTIONS INC	Free Receipt	1,762.00		
C291641108	EMPIRE DIST ELEC CO COM	Acquisitions	13.97	(323.84)	
C291641108	EMPIRE DIST ELEC CO COM	Dispositions	(1,025.96)		25,296.67
C292475209	EMULEX CORP COM NEW	Acquisitions	15.00	(629.01)	
C292475209	EMULEX CORP COM NEW	Dispositions	(13,900.00)		323,030.78
C292475209	EMULEX CORP COM NEW	Free Receipt	750.00		
S5271782	ENDESA SA EUR1.2	Acquisitions	362.00	(5,797.89)	
S5271782	ENDESA SA EUR1.2	Dispositions	(5,000.00)		87,168.09
C292659109	ENERGY CONVERSION DEVICES INC COM	Acquisitions	45.00	(1,568.80)	
C292659109	ENERGY CONVERSION DEVICES INC COM	Dispositions	(2,800.00)		58,392.05
C29270V103	ENERGY PWR SYS LTD COM STK	Acquisitions	2,000.00	(9,837.00)	
C29270V103	ENERGY PWR SYS LTD COM STK	Free Delivery	(2,000.00)		
C29274D604	ENERPLUS RES FD TR UNIT SER G NEW ISIN CA29274D6046	Acquisitions	70.00	(1,125.85)	
C29274D604	ENERPLUS RES FD TR UNIT SER G NEW ISIN CA29274D6046	Dispositions	(80.00)		1,496.99
C292827102	ENGAGE INC COM ISIN US2928271020	Acquisitions	1,000.00	(1,654.95)	
C292827102	ENGAGE INC COM ISIN US2928271020	Dispositions	(9,386.00)		19,062.29
C292845104	ENGELHARD CORP COM	Acquisitions	1.17	(30.00)	
C292845104	ENGELHARD CORP COM	Dispositions	(22,000.00)		555,835.65
C292866100	ENGINEERED SUPPORT SYS INC COM	Acquisitions	30.00	(1,098.85)	
C292866100	ENGINEERED SUPPORT SYS INC COM	Dispositions	(200.00)		9,243.74
S7145056	ENI EUR1	Acquisitions	1,000.00	(12,892.41)	
S7145056	ENI EUR1	Dispositions	(5,400.00)		66,734.87
S7145056	ENI EUR1	Free Receipt	36,670.00		
S4436399	ENI ITL1000(REGD)	Acquisitions	3,100.00	(20,367.96)	
S4436399	ENI ITL1000(REGD)	Dispositions	(14,000.00)		92,519.47
S4436399	ENI ITL1000(REGD)	Free Delivery	(73,340.00)		
S4436399	ENI ITL1000(REGD)	Free Receipt	47,000.00		
C293561106	ENRON CORP COM	Acquisitions	(17,000.00)	1,159,097.40	
C293561106	ENRON CORP COM	Dispositions	(6,800.00)		462,936.71
C29362U104	ENTEGRIS INC COM	Acquisitions	100.00	(1,322.95)	
C29362U104	ENTEGRIS INC COM	Dispositions	(4,500.00)		47,203.41
C29364G103	ENTERGY CORP NEW COM	Acquisitions	45.00	(1,994.20)	
C29364G103	ENTERGY CORP NEW COM	Dispositions	(200.00)		7,895.73
S0318866	ENTERPRISE OIL ORD GBP0.25	Acquisitions	1,050.00	(8,424.05)	
S0318866	ENTERPRISE OIL ORD GBP0.25	Dispositions	(4,070.00)		34,577.18
C293848107	ENTRUST INC	Acquisitions	1,000.00	(18,029.95)	
C293848107	ENTRUST INC	Dispositions	(6,300.00)		22,364.25
C294100102	ENZO BIOCHEM INC COM	Acquisitions	1,000.00	(28,819.95)	
C294100102	ENZO BIOCHEM INC COM	Dispositions	(5,033.00)		100,394.15
C294100102	ENZO BIOCHEM INC COM	Free Delivery	(1,000.00)		
C294100102	ENZO BIOCHEM INC COM	Free Receipt	488.00		
C293904108	ENZON INC COM	Acquisitions	2,100.00	(133,077.00)	
C293904108	ENZON INC COM	Dispositions	(6,300.00)		381,040.27
C26875P101	EOG RESOURCES INC COM	Acquisitions	100.00	(3,613.00)	
C26875P101	EOG RESOURCES INC COM	Dispositions	(7,800.00)		324,625.17
C26882D109	EPIQ SYS INC COM	Acquisitions	100.00	(3,488.98)	
C26882D109	EPIQ SYS INC COM	Dispositions	(1,100.00)		31,711.93
C294741103	EQTY OFFICE PPTYS TR REIT	Acquisitions	0.09	(2.80)	
C294741103	EQTY OFFICE PPTYS TR REIT	Dispositions	(684.00)		18,665.44
C294741103	EQTY OFFICE PPTYS TR REIT	Free Receipt	452.00		
C29476L107	EQTY RESDNTL PPTYS TR SH BEN INT	Acquisitions	8.78	(485.44)	
C29476L107	EQTY RESDNTL PPTYS TR SH BEN INT	Dispositions	(627.75)		15,926.91
C29476L107	EQTY RESDNTL PPTYS TR SH BEN INT	Free Receipt	1,377.00		
S506527W	EQUANT DA 01 RIGHTS	Dispositions	(556.00)		0
S506527W	EQUANT DA 01 RIGHTS	Free Receipt	556.00		
S5959378	ERICSSON(LM)TEL SEK1 SER'B'	Acquisitions	530.00	(2,697.19)	
S5959378	ERICSSON(LM)TEL SEK1 SER'B'	Dispositions	(4,940.00)		26,728.20

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C811804988	ESCROW SEAGATE TECHNOLOGY	Free Delivery	(1,000.00)	
C811804988	ESCROW SEAGATE TECHNOLOGY	Free Receipt	1,100.00	
C296643109	ESPEED INC CL A	Acquisitions	300.00	(7,229.95)
C296643109	ESPEED INC CL A	Dispositions	(3,700.00)	84,985.42
C296643109	ESPEED INC CL A	Free Delivery	(300.00)	
C29664R106	ESPERION THERAPEUTICS INC COM	Acquisitions	4,700.00	(55,812.50)
C29664R106	ESPERION THERAPEUTICS INC COM	Dispositions	(2,700.00)	11,643.36
C297591109	ESYNCH CORP COM	Acquisitions	100.00	(71.95)
C297591109	ESYNCH CORP COM	Dispositions	(100.00)	0
C297862104	ETOYS INC COM	Acquisitions	2,000.00	(467.35)
C297862104	ETOYS INC COM	Dispositions	(8,000.00)	5,576.91
S9009550	EURODOLLAR 90 DAY FUTURE DEC 2002 12-16-2002	Free Delivery	(4.00)	
S9009550	EURODOLLAR 90 DAY FUTURE DEC 2002 12-16-2002	Free Receipt	4.00	
S9009460	EURODOLLAR 90 DAY MAR 2003 FUTURE 03-17-2003	Free Delivery	(4.00)	
S9009460	EURODOLLAR 90 DAY MAR 2003 FUTURE 03-17-2003	Free Receipt	4.00	
S9664300	EURODOLLAR 90 DAY MARCH 2001 FUTURE	Free Delivery	(16.00)	
S9664300	EURODOLLAR 90 DAY MARCH 2001 FUTURE	Free Receipt	1.00	
S992276L	EURODOLLAR 90 DAY MARCH 2002 FUTURE	Free Delivery	(24.00)	
S992276L	EURODOLLAR 90 DAY MARCH 2002 FUTURE	Free Receipt	10.00	
S9009450	EURODOLLAR 90 DAY SEP 2002 FUTURE 09-16-2002	Free Delivery	(6.00)	
S9009450	EURODOLLAR 90 DAY SEP 2002 FUTURE 09-16-2002	Free Receipt	4.00	
S992876L	EURODOLLAR 90DAY 12-19-2011	Free Delivery	(5.00)	
S992876L	EURODOLLAR 90DAY 12-19-2011	Free Receipt	2.00	
S902701U	EURODOLLAR 93.50 CALL OPTION MARCH 2001	Acquisitions	1.00	(867.50)
S902701U	EURODOLLAR 93.50 CALL OPTION MARCH 2001	Dispositions	(3.00)	11,835.00
S903309U	EURODOLLAR 94.75 CALL OPTION JUNE 2001	Acquisitions	5.00	(7,525.00)
S903309U	EURODOLLAR 94.75 CALL OPTION JUNE 2001	Dispositions	(5.00)	12,600.00
S903061U	EURODOLLAR 95.00 CALL OPTION MARCH 2001	Acquisitions	5.00	0
S903061U	EURODOLLAR 95.00 CALL OPTION MARCH 2001	Dispositions	(6.00)	570.00
CG3223R108	EVEREST RE GROUP LTD.ISIN BMG3223R1088 SEDOL 2709907	Acquisitions	1,390.00	(80,689.50)
CG3223R108	EVEREST RE GROUP LTD.ISIN BMG3223R1088 SEDOL 2709907	Dispositions	(6,700.00)	410,883.22
C299900308	EVERGREEN RES INC COM NO PAR	Acquisitions	100.00	(4,269.95)
C299900308	EVERGREEN RES INC COM NO PAR	Dispositions	(425.00)	19,491.89
C30033R108	EVERGREEN SOLAR INC COM	Acquisitions	200.00	(2,519.95)
C30033R108	EVERGREEN SOLAR INC COM	Dispositions	(500.00)	4,524.89
C30063P105	EXACT SCIENCES CORP COM	Acquisitions	100.00	(949.95)
C30063P105	EXACT SCIENCES CORP COM	Dispositions	(100.00)	870.02
C300645108	EXAR CORP COM	Acquisitions	500.00	(12,090.00)
C300645108	EXAR CORP COM	Dispositions	(16,600.00)	368,803.17
C30067T103	EXCEL TECH INC COM	Acquisitions	100.00	(2,394.99)
C30067T103	EXCEL TECH INC COM	Dispositions	(185.00)	3,832.72
C30161Q104	EXELIXIS INC COM STK ISIN# US30161Q1040	Acquisitions	500.00	(7,279.95)
C30161Q104	EXELIXIS INC COM STK ISIN# US30161Q1040	Dispositions	(1,000.00)	17,469.46
C30161N101	EXELON CORP COM	Acquisitions	0.12	(6.34)
C30161N101	EXELON CORP COM	Dispositions	(2,100.00)	142,575.58
C302043104	EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS SUB VTG SHS ISIN CA3020431043	Acquisitions	100.00	(3,071.23)
C302043104	EXFO ELECTRO-OPTICAL ENGR INC SUB VTG SHS SUB VTG SHS ISIN CA3020431043	Dispositions	(7,780.00)	347,906.11
C302088109	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	Acquisitions	100.00	(85.95)
C302088109	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	Dispositions	(7,000.00)	17,709.39
C302088109	EXODUS COMMUNICATIONS INC COM STK ISIN# US3020881096	Free Receipt	176.00	
C302130109	EXPEDITORS INTL WASH INC COM	Acquisitions	(1,060.00)	58,643.02
C302130109	EXPEDITORS INTL WASH INC COM	Dispositions	(7,400.00)	377,044.06
C302182100	EXPRESS SCRIPTS INC COM	Acquisitions	220.00	(9,075.00)
C302182100	EXPRESS SCRIPTS INC COM	Dispositions	(6,600.00)	611,555.40
C302182100	EXPRESS SCRIPTS INC COM	Free Receipt	7,180.00	

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C30224P101	EXTD STAY AMER INC COM	Acquisitions	200.00	(3,531.95)	
C30224P101	EXTD STAY AMER INC COM	Dispositions	(1,000.00)		14,979.55
C301973103	EXTD SYS INC COM	Acquisitions	1,000.00	(4,014.95)	
C301973103	EXTD SYS INC COM	Dispositions	(1,000.00)		5,184.87
C30226D106	EXTREME NETWORKS INC COM	Acquisitions	50.00	(739.95)	
C30226D106	EXTREME NETWORKS INC COM	Dispositions	(9,320.00)		484,193.27
C30226D106	EXTREME NETWORKS INC COM	Free Delivery	(300.00)		
C30231G102	EXXON MOBIL CORP COM	Acquisitions	0.37	(30.95)	
C30231G102	EXXON MOBIL CORP COM	Dispositions	(3,200.00)		285,078.49
C30231G102	EXXON MOBIL CORP COM	Free Receipt	89,783.00		
C302571104	F P L GROUP INC COM	Acquisitions	0.69	(44.80)	
C302571104	F P L GROUP INC COM	Dispositions	(2,900.00)		194,050.79
C315616102	F5 NETWORKS INC COM STK	Acquisitions	200.00	(2,860.00)	
C315616102	F5 NETWORKS INC COM STK	Dispositions	(7,700.00)		117,467.28
C303075105	FACTSET RESH SYS INC COM	Acquisitions	100.00	(4,056.00)	
C303075105	FACTSET RESH SYS INC COM	Dispositions	(2,100.00)		84,480.18
C303250104	FAIR ISAAC & CO INC COM	Acquisitions	100.00	(5,715.88)	
C303250104	FAIR ISAAC & CO INC COM	Dispositions	(100.00)		6,489.83
C303250104	FAIR ISAAC & CO INC COM	Free Receipt	50.00		
C303726103	FAIRCHILD SEMICONDUCTOR INTL INC CL A	Acquisitions	700.00	(14,169.95)	
C305204109	FAIRMONT HOTELS RESORTS INC COM	Dispositions	(2,000.00)		43,765.73
C305204109	FAIRMONT HOTELS RESORTS INC COM	Free Delivery	(6,075.00)		
C305204109	FAIRMONT HOTELS RESORTS INC COM	Free Receipt	6,075.00		
C307000109	FAMILY DLR STORES INC COM	Acquisitions	4,300.00	(123,141.25)	
C307000109	FAMILY DLR STORES INC COM		(15,800.00)		308,140.25
C35063R100	FDRY NETWORKS INC COM	Acquisitions	30.00	(335.58)	
C35063R100	FDRY NETWORKS INC COM	Dispositions	(2,000.00)		36,938.73
C35063R100	FDRY NETWORKS INC COM	Free Delivery	(2,000.00)		
C313855108	FED SIGNAL CORP COM	Acquisitions	8,000.00	(168,335.20)	
C313855108	FED SIGNAL CORP COM		(6,600.00)		132,157.29
C31428X106	FEDEX CORP COM	Acquisitions	100.00	(3,536.95)	
C31428X106	FEDEX CORP COM		(3,500.00)		141,920.26
C31428X106	FEDEX CORP COM	Free Delivery	(1,000.00)		
C31410H101	FEDT DEPT STORES INC DEL COM	Acquisitions	70.00	(2,960.77)	
C31410H101	FEDT DEPT STORES INC DEL COM	Dispositions	(4,700.00)		185,842.13
C314211103	FEDT INVESTORS INC CL B	Acquisitions	1,500.00	(46,980.00)	
C314211103	FEDT INVESTORS INC CL B	Dispositions	(6,260.00)		178,028.45
C30241L109	FEI CO COM	Acquisitions	200.00	(6,403.99)	
C30241L109	FEI CO COM	Dispositions	(1,700.00)		59,481.00
C313400301	FHLMC VTG COM	Acquisitions	30.00	(2,154.85)	
C313400301	FHLMC VTG COM		(8,200.00)		503,878.10
C316326107	FID NATL FINL INC COM	Acquisitions	(800.00)	19,488.00	
C316326107	FID NATL FINL INC COM	Dispositions	(14,920.00)		335,129.30
C316326107	FID NATL FINL INC COM	Free Receipt	1,030.00		
C31787A101	FINISAR CORP COM	Acquisitions	92.00	(1,627.99)	
C31787A101	FINISAR CORP COM	Dispositions	(20,370.00)		245,344.40
C31787A101	FINISAR CORP COM	Free Delivery	(200.00)		
C317604106	FINL INTRANET INC COM	Acquisitions	34,000.00	(2,101.20)	
C317604205	FINL INTRANET INC COM NEW	Free Delivery	(971.00)		
C317604205	FINL INTRANET INC COM NEW	Free Receipt	971.00		
S5859951	FINMECCANICA SPA EURO.22	Acquisitions	25,870.00	(19,009.56)	
S5859951	FINMECCANICA SPA EURO.22	Dispositions	(36,100.00)		35,509.05
C317928109	FINOVA GROUP INC COM	Acquisitions	500.00	(554.95)	
C317928109	FINOVA GROUP INC COM	Dispositions	(10,400.00)		45,441.27
C319963104	FIRST DATA CORP COM	Acquisitions	(2,500.00)	164,488.00	
C319963104	FIRST DATA CORP COM	Dispositions	(15,600.00)		914,101.43
C337932107	FIRSTENERGY CORP COM	Acquisitions	200.00	(6,046.00)	
C337932107	FIRSTENERGY CORP COM	Dispositions	(300.00)		9,089.69
C337932107	FIRSTENERGY CORP COM	Free Delivery	(2,013.45)		
C337932107	FIRSTENERGY CORP COM	Free Receipt	2,055.87		
C337907109	FIRSTFED FINL CORP DEL COM	Acquisitions	1,400.00	(42,082.18)	
C337907109	FIRSTFED FINL CORP DEL COM	Dispositions	(1,400.00)		40,546.70
C337738108	FISERV INC COM	Acquisitions	800.00	(27,672.00)	
C337738108	FISERV INC COM	Dispositions	(1,630.00)		54,232.37
C337738108	FISERV INC COM	Free Receipt	3,025.00		
CG3529L102	FLAG TELECOM HOLDINGS	Acquisitions	8,270.00	(77,014.38)	
CG3529L102	FLAG TELECOM HOLDINGS	Dispositions	(11,890.00)		36,533.18
C339030108	FLEETBOSTON FINL CORP COM STK	Acquisitions	0.42	(16.50)	

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C339030108	FLEETBOSTON FINL CORP COM STK	Dispositions	(12,800.00)	498,205.46
C339030108	FLEETBOSTON FINL CORP COM STK	Free Delivery	(100.00)	
C339030108	FLEETBOSTON FINL CORP COM STK	Free Receipt	4,692.00	
C339130106	FLEMING COS INC COM	Acquisitions	30.00	(1,078.46)
C339130106	FLEMING COS INC COM	Dispositions	(200.00)	7,151.81
C339324600	FLETCHER CHALLENGE LTD RT PUR PREF SER AEXP 12-05-2000	Acquisitions	500.00	(520.00)
C339324600	FLETCHER CHALLENGE LTD RT PUR PREF SER AEXP 12-05-2000	Free Delivery	(500.00)	
CY2573F102	FLEXTRONICS INTL LTD COM STK	Acquisitions	(6,860.00)	126,127.27
CY2573F102	FLEXTRONICS INTL LTD COM STK	Dispositions	(9,410.00)	212,981.65
CY2573F102	FLEXTRONICS INTL LTD COM STK	Free Delivery	(400.00)	
S2707291	FLEXTRONICS INTL LTD US\$SR SUB NT 9.875DUE 07-01-2010/07-01-2005 BEO	Dispositions	(10,000.00)	10,425.00
S2707291	FLEXTRONICS INTL LTD US\$SR SUB NT 9.875DUE 07-01-2010/07-01-2005 BEO	Free Receipt	49,000.00	
C343412102	FLUOR CORP NEW COM	Acquisitions	0.14	(5.60)
C343412102	FLUOR CORP NEW COM	Dispositions	(3,500.00)	142,340.24
C343412102	FLUOR CORP NEW COM	Free Receipt	2,000.00	
C302491303	FMC CORP COM (NEW)	Acquisitions	8,600.00	(618,895.56)
C302491303	FMC CORP COM (NEW)	Dispositions	(8,600.00)	631,802.87
S904104W	FNMA 6 CALL OPT SEP 2010	Acquisitions	700.00	(546.88)
S904104W	FNMA 6 CALL OPT SEP 2010	Dispositions	(700.00)	1,421.88
S904310W	FNMA 6 98.828 CALL OPT OCT 2001	Acquisitions	700.00	0
S904310W	FNMA 6 98.828 CALL OPT OCT 2001	Dispositions	(700.00)	2,406.25
C313586109	FNMA COM STK	Acquisitions	0.38	(30.11)
C313586109	FNMA COM STK	Dispositions	(6,700.00)	527,545.09
S242726U	FNMA DISC NT 08-09-2001	Acquisitions	200,000.00	(196,537.66)
S242726U	FNMA DISC NT 08-09-2001	Dispositions	(700,000.00)	700,000.00
C344185103	FOILMARK INC COM	Acquisitions	550.00	(1,802.45)
C344849104	FOOT LOCKER INC COM	Dispositions	(8,400.00)	127,523.69
C344849104	FOOT LOCKER INC COM	Free Receipt	21,500.00	
S7108587	FORBO HOLDING AG P/WTS 14/05/2001	Free Delivery	(41.00)	
S7108587	FORBO HOLDING AG P/WTS 14/05/2001	Free Receipt	122.00	
C345370860	FORD MTR CO DEL COM PAR \$0.01	Acquisitions	(590.00)	14,958.22
C345370860	FORD MTR CO DEL COM PAR \$0.01	Dispositions	(14,435.00)	346,497.73
C345370860	FORD MTR CO DEL COM PAR \$0.01	Free Delivery	(799.45)	
S2445643	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7.45 DUE 07-16-2031 BEO	Acquisitions	10,000.00	(9,618.10)
S2445643	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7.45 DUE 07-16-2031 BEO	Dispositions	(220,000.00)	203,915.80
S7035748	FORD MTR CR CO GLOBAL LANDMARK SECS-GLOBL 7.375 DUE 02-01-2011 BEO	Acquisitions	40,000.00	(40,497.20)
C345426100	FORDING INC COM COM STK	Dispositions	(2,500.00)	36,922.26
C345426100	FORDING INC COM COM STK	Free Delivery	(4,033.80)	
C345426100	FORDING INC COM COM STK	Free Receipt	4,033.80	
C345838106	FOREST LAB INC COM	Acquisitions	55.00	(3,737.97)
C345838106	FOREST LAB INC COM	Dispositions	(3,290.00)	238,357.80
C345838106	FOREST LAB INC COM	Free Receipt	2,300.00	
C346563109	FORRESTER RESH INC COM	Acquisitions	500.00	(27,666.22)
C346563109	FORRESTER RESH INC COM	Dispositions	(500.00)	25,489.17
S5596593	FORTIS B NPV	Acquisitions	550.00	(16,896.44)
S5596593	FORTIS B NPV	Dispositions	(500.00)	13,021.04
S5593798	FORTIS NL EUR0.24	Acquisitions	250.00	(6,075.64)
S5593798	FORTIS NL EUR0.24	Dispositions	(1,590.00)	39,214.50
S6349268	FOSTERS BREWING GP NPV	Acquisitions	195.00	(435.47)
S6349268	FOSTERS BREWING GP NPV	Free Delivery	(46,736.00)	
S7153576	FRANCE TELECOM FRANCE TEL CVG (24/6/4)EU60	Dispositions	(556.00)	5,015.90
S7153576	FRANCE TELECOM FRANCE TEL CVG (24/6/4)EU60	Free Receipt	556.00	
C356108100	FREDS INC CL A	Acquisitions	200.00	(6,289.95)
C356108100	FREDS INC CL A	Dispositions	(100.00)	3,252.91
C356108100	FREDS INC CL A	Free Receipt	400.00	
C356602102	FREEMARKETS INC COM	Acquisitions	100.00	(1,279.95)
C356602102	FREEMARKETS INC COM	Dispositions	(8,700.00)	135,944.27
C35671D857	FREEMPORT MCMORAN C & G CL B COM STK	Acquisitions	200.00	(2,873.00)
C35671D857	FREEMPORT MCMORAN C & G CL B COM STK	Dispositions	(9,800.00)	136,642.70
S2540968	FRESENIUS MED CARE CAP TR TR PFD SECS 9.00 PFD SECS 9.00	Acquisitions	(18,000.00)	17,820.00

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S2540968	FRESENIUS MED CARE CAP TR TR PFD SECS 9.00				
	PFD SECS 9.00	Dispositions	(28.00)		28,700.00
S3055977	FRIENDS PROVIDENT ORD GBP0.10	Acquisitions	12,450.00	(39,200.80)	
S3055977	FRIENDS PROVIDENT ORD GBP0.10	Dispositions	(6,070.00)		19,151.50
C354613101	FRKLN RES INC COM	Acquisitions	0.03	(1.32)	
C354613101	FRKLN RES INC COM	Dispositions	(19,400.00)		836,395.34
C359065109	FRONTIER AIRLS INC NEW COM	Acquisitions	100.00	(1,507.95)	
C359065109	FRONTIER AIRLS INC NEW COM	Dispositions	(11,550.00)		124,868.65
C359065109	FRONTIER AIRLS INC NEW COM	Free Receipt	3,850.00		
C35914P105	FRONTIER OIL CORP COM	Acquisitions	1,000.00	(12,814.95)	
C35914P105	FRONTIER OIL CORP COM	Dispositions	(1,000.00)		18,624.42
C302941109	FTI CONSULTING INC COM	Acquisitions	100.00	(3,239.95)	
C302941109	FTI CONSULTING INC COM	Dispositions	(100.00)		2,869.95
S903501L	FTSE 100 INDEX DEC 2001 FUTURE LIAB	Free Delivery	(1.00)		
S903501L	FTSE 100 INDEX DEC 2001 FUTURE LIAB	Free Receipt	1.00		
S9353449	FTSE 100 INDEX DEC 2000 FUTURE	Free Delivery	(15.00)		
S9353449	FTSE 100 INDEX DEC 2000 FUTURE	Free Receipt	6.00		
S903501W	FTSE 100 INDEX DEC 2001 FUTURE	Free Delivery	(5.00)		
S903501W	FTSE 100 INDEX DEC 2001 FUTURE	Free Receipt	2.00		
S902497W	FTSE 100 INDEX FUTURE 30/09/2001	Free Delivery	(2.00)		
S902497W	FTSE 100 INDEX FUTURE 30/09/2001	Free Receipt	5.00		
S902497L	FTSE 100 INDEX FUTURE LIAB 30/09/2001	Free Delivery	(10.00)		
S902497L	FTSE 100 INDEX FUTURE LIAB 30/09/2001	Free Receipt	5.00		
S9883949	FTSE 100 INDEX JUN 2001 FUTURE	Free Delivery	(2.00)		
S9883949	FTSE 100 INDEX JUN 2001 FUTURE	Free Receipt	2.00		
S9264729	FTSE 100 INDEX MAR 2001 FUTURE	Free Delivery	(5.00)		
S9264729	FTSE 100 INDEX MAR 2001 FUTURE	Free Receipt	10.00		
C35952H106	FUELCELL ENERGY INC COM	Acquisitions	50.00	(739.95)	
C35952H106	FUELCELL ENERGY INC COM	Dispositions	(6,000.00)		87,787.87
C35952H106	FUELCELL ENERGY INC COM	Free Receipt	300.00		
S6036582	FUJI TELEVISION JPY5000	Acquisitions	2.00	(14,928.56)	
S6036582	FUJI TELEVISION JPY5000	Dispositions	(3.00)		24,152.97
C360921100	FURNITURE BRANDS INTL INC COM	Acquisitions	200.00	(5,229.95)	
C360921100	FURNITURE BRANDS INTL INC COM	Dispositions	(200.00)		3,623.92
S6357562	FURUKAWA ELEC CO Y50	Acquisitions	1,000.00	(8,824.55)	
S6357562	FURUKAWA ELEC CO Y50	Dispositions	(3,000.00)		31,765.50
C36112N108	FUSION NETWORKS HLDGS INC COM	Acquisitions	4,000.00	(2,060.00)	
C36112N108	FUSION NETWORKS HLDGS INC COM	Dispositions	(4,000.00)		1,939.93
C361268105	G & K SVCS INC CL A	Acquisitions	200.00	(5,800.00)	
C361268105	G & K SVCS INC CL A	Dispositions	(1,000.00)		30,048.99
C373298108	GA PAC CORP	Acquisitions	200.00	(6,397.20)	
C373298108	GA PAC CORP	Dispositions	(2,200.00)		68,088.38
C362553109	GADZOOKS INC COM	Acquisitions	80.00	(1,069.35)	
C362553109	GADZOOKS INC COM	Dispositions	(3,000.00)		42,789.67
C36268Q103	GAIAM INC CL A CL A ISIN US36268Q1031	Acquisitions	100.00	(1,812.95)	
C36268Q103	GAIAM INC CL A CL A ISIN US36268Q1031	Dispositions	(100.00)		1,900.98
C364730101	GANNETT INC COM	Acquisitions	300.00	(19,403.01)	
C364730101	GANNETT INC COM	Dispositions	(300.00)		19,247.35
C364760108	GAP INC COM	Acquisitions	0.31	(7.35)	
C364760108	GAP INC COM	Dispositions	(18,000.00)		240,596.14
C367626108	GATEWAY INC COM	Acquisitions	100.00	(779.95)	
C367626108	GATEWAY INC COM	Dispositions	(1,000.00)		17,229.47
S2481669	GDR HON HAI PRECISION IND LTD GLOBAL DEPOS RCPT				
S2611778	GDR HYUNDAI MTR CO ISIN # US4491877076	Acquisitions	2,652.00	0	
S2611778	GDR HYUNDAI MTR CO ISIN # US4491877076	Dispositions	(4,520.00)		47,376.38
S2611778	GDR HYUNDAI MTR CO ISIN # US4491877076	Free Receipt	21,472.00		
C450047204	GDR IRSA INVERSIONES Y REPRESENTACIONES S A				
C450047204	GDR IRSA INVERSIONES Y REPRESENTACIONES S A	Acquisitions	100.00	(1,449.95)	
C450047204	GDR IRSA INVERSIONES Y REPRESENTACIONES S A	Dispositions	(100.00)		1,475.00
C36866W106	GEMSTAR-TV GUIDE INTL INC COM	Acquisitions	100.00	(2,580.00)	
C36866W106	GEMSTAR-TV GUIDE INTL INC COM	Dispositions	(4,000.00)		107,876.40
C369550108	GEN DYNAMICS CORP COM	Acquisitions	50.00	(3,324.95)	
C369550108	GEN DYNAMICS CORP COM	Dispositions	(600.00)		50,696.83
C369604103	GEN ELEC CO COM	Acquisitions	(150.00)	7,349.95	
C369604103	GEN ELEC CO COM	Dispositions	(25,900.00)		1,132,556.25
C369604103	GEN ELEC CO COM	Free Delivery	(200.00)		
C370253106	GEN MAGIC INC COM	Acquisitions	5,000.00	(10,657.50)	

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C370253106	GEN MAGIC INC COM	Dispositions	(15,700.00)		12,083.12
C370334104	GEN MILLS INC COM	Acquisitions	300.00	(11,930.01)	
C370334104	GEN MILLS INC COM	Dispositions	(7,600.00)		331,658.25
C370442832	GEN MTRS CORP CL H NEW	Acquisitions	1,200.00	(15,564.00)	
C36867G100	GENAERA CORP COM	Dispositions	(600.00)		2,249.95
C36867G100	GENAERA CORP COM	Free Receipt	1,000.00		
C368689105	GENE LOGIC INC COM	Acquisitions	500.00	(11,250.00)	
C368689105	GENE LOGIC INC COM	Dispositions	(4,700.00)		83,210.72
C368710406	GENENTECH INC COM STK	Acquisitions	(500.00)	29,079.50	
C368710406	GENENTECH INC COM STK	Dispositions	(6,700.00)		302,813.14
C370442105	GENERAL MOTORS CORP COMMON STOCK	Acquisitions	2.44	(144.15)	
C370442105	GENERAL MOTORS CORP COMMON STOCK	Dispositions	(13,200.00)		689,162.20
C370442105	GENERAL MOTORS CORP COMMON STOCK	Free Delivery	(0.82)		
S4056719	GENERALI ASS EUR1	Acquisitions	484.00	(15,706.72)	
S4056719	GENERALI ASS EUR1	Dispositions	(659.00)		17,720.95
C371532102	GENESCO INC COM	Acquisitions	300.00	(9,623.95)	
C371532102	GENESCO INC COM	Dispositions	(8,300.00)		160,793.02
C371933102	GENESIS MICROCHIP INC COM	Acquisitions	200.00	(2,429.95)	
C371933102	GENESIS MICROCHIP INC COM	Dispositions	(4,400.00)		200,414.19
C372430108	GENOME THERAPEUTICS CORP COM	Acquisitions	200.00	(2,659.70)	
C372430108	GENOME THERAPEUTICS CORP COM	Dispositions	(3,200.00)		40,542.64
C371901109	GENTEX CORP COM	Acquisitions	100.00	(2,829.95)	
C371901109	GENTEX CORP COM	Dispositions	(15,040.00)		252,968.87
C372460105	GENUINE PARTS CO COM	Acquisitions	2.70	(85.50)	
C372460105	GENUINE PARTS CO COM	Dispositions	(3,000.00)		92,304.81
C37248E103	GENUITY INC CL A	Acquisitions	1,000.00	(4,139.95)	
C37248E103	GENUITY INC CL A	Dispositions	(1,000.00)		3,578.62
C372917104	GENZYME CORP COM	Acquisitions	80.00	(4,182.08)	
C372917104	GENZYME CORP COM	Dispositions	(6,800.00)		553,956.45
C372917104	GENZYME CORP COM	Free Receipt	3,020.00		
C372917708	GENZYME CORP COM BIOSURGERY DIV	Acquisitions	130.00	(1,009.45)	
C372917708	GENZYME CORP COM BIOSURGERY DIV	Dispositions	(200.00)		1,105.01
C372917708	GENZYME CORP COM BIOSURGERY DIV	Free Receipt	179.00		
C372917500	GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	Acquisitions	75.00	(651.70)	
C372917500	GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	Dispositions	(400.00)		3,209.94
C37246E105	GENZYME TRANSGENICS CORP COM	Acquisitions	150.00	(862.45)	
C37246E105	GENZYME TRANSGENICS CORP COM	Dispositions	(400.00)		5,923.18
C373692102	GEOWORKS COM	Acquisitions	700.00	(2,159.90)	
C373692102	GEOWORKS COM	Dispositions	(2,000.00)		6,064.77
C374276103	GETTY IMAGES INC COM	Acquisitions	(1,030.00)	28,681.07	
C374276103	GETTY IMAGES INC COM	Dispositions	(4,210.00)		81,121.89
C375916103	GILDAN ACTIVEWEAR INC SUB VTG SHS CL A	Acquisitions	1,900.00	(37,498.02)	
C375916103	GILDAN ACTIVEWEAR INC SUB VTG SHS CL A	Dispositions	(13,500.00)		190,520.47
C375766102	GILLETTE CO COM	Acquisitions	2.20	(71.13)	
C375766102	GILLETTE CO COM	Dispositions	(9,100.00)		309,446.08
S5980613	GIVAUDAN AG CHF10	Acquisitions	100.00	(25,315.71)	
S5980613	GIVAUDAN AG CHF10	Dispositions	(170.00)		49,355.50
CM52020100	GIVEN IMAGING COM STK	Acquisitions	1,300.00	(16,666.00)	
CM52020100	GIVEN IMAGING COM STK	Dispositions	(1,000.00)		12,679.61
S0258304	GKN ORD GBP0.50	Acquisitions	900.00	(8,530.08)	
S3064649	GKN(NEW) ORD GBP4.90	Free Delivery	(1,000.00)		
S3064649	GKN(NEW) ORD GBP4.90	Free Receipt	26,600.00		
C376775102	GLAMIS GOLD LTD COM	Acquisitions	190.00	(637.95)	
C376775102	GLAMIS GOLD LTD COM	Dispositions	(3,000.00)		5,579.80
C37733W105	GLAXO SMITHKLINE SPONS ADR	Acquisitions	200.00	(10,071.95)	
C37733W105	GLAXO SMITHKLINE SPONS ADR	Dispositions	(700.00)		35,663.81
C37733W105	GLAXO SMITHKLINE SPONS ADR	Free Delivery	(350.00)		
C37733W105	GLAXO SMITHKLINE SPONS ADR	Free Receipt	350.00		
S0371784	GLAXO WELLCOME ORD GBP0.25	Acquisitions	1,000.00	(27,884.72)	
S0371784	GLAXO WELLCOME ORD GBP0.25	Free Delivery	(22,000.00)		
S0925288	GLAXOSMITHKLINE ORD GBP0.25	Acquisitions	600.00	(16,929.62)	
S0925288	GLAXOSMITHKLINE ORD GBP0.25	Dispositions	(2,200.00)		63,000.19
S0925288	GLAXOSMITHKLINE ORD GBP0.25	Free Receipt	13,838.00		
C379302102	GLIMCHER RLTY TR COM	Acquisitions	93.33	(1,283.32)	
C379302102	GLIMCHER RLTY TR COM	Dispositions	(2,847.99)		49,667.27
S2604530		Acquisitions	2,000.00	(1,770.00)	

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GLOBAL CROSSING HLDGS LTD SR NT 9.5 DUE				
11-15-2009/11-15-2004 BEO PUT				
S2788401	GLOBAL CROSSING HLDGS LTD SR NT DTD			
	01/29/2001 8.7 DUE 08-01-2007 BEO	Dispositions	(42,000.00)	29,610.00
S2788401	GLOBAL CROSSING HLDGS LTD SR NT DTD			
	01/29/2001 8.7 DUE 08-01-2007 BEO	Free Receipt	42,000.00	
CG3921A100	GLOBAL CROSSING LTD COM	Acquisitions	100.00	(210.95)
CG3921A100	GLOBAL CROSSING LTD COM	Dispositions	(13,000.00)	22,099.25
CG3921A100	GLOBAL CROSSING LTD COM	Free Delivery	(300.00)	
C37934A100	GLOBAL IMAGING SYS INC COM	Acquisitions	100.00	(1,724.95)
C37934A100	GLOBAL IMAGING SYS INC COM	Dispositions	(100.00)	1,361.00
C379336100	GLOBAL INDS LTD COM	Acquisitions	14,600.00	(100,740.00)
C379336100	GLOBAL INDS LTD COM	Dispositions	(9,500.00)	66,402.78
C37940X102	GLOBAL PMTS INC COM	Acquisitions	1,400.00	(34,034.00)
C37940X102	GLOBAL PMTS INC COM	Dispositions	(3,500.00)	113,073.17
C37937A107	GLOBAL SPORTS INC COM	Acquisitions	700.00	(12,358.92)
C37937A107	GLOBAL SPORTS INC COM	Dispositions	(2,900.00)	42,314.51
CG3930H104	GLOBALSTAR TELECOMMUNICATIONS LTD COM			
	ISIN # BMG3983OH104	Acquisitions	100.00	(91.99)
CG3930H104	GLOBALSTAR TELECOMMUNICATIONS LTD COM			
	ISIN # BMG3983OH104	Dispositions	(1,000.00)	270.04
CG3930H104	GLOBALSTAR TELECOMMUNICATIONS LTD COM			
	ISIN # BMG3983OH104	Free Delivery	(1,000.00)	
C38020R106	GOAMERICA INC COM	Acquisitions	4,940.00	(22,102.55)
C38020R106	GOAMERICA INC COM	Dispositions	(89,250.00)	278,896.95
C381197102	GOLDEN ST BANCORP INC COM STK	Acquisitions	1.94	(50.25)
C381197102	GOLDEN ST BANCORP INC COM STK	Dispositions	(20,800.00)	573,266.29
C381317106	GOLDEN W. FNCL CORP COM	Acquisitions	1,600.00	(94,056.00)
C381317106	GOLDEN W. FNCL CORP COM	Dispositions	(10,800.00)	671,406.04
C38141G104	GOLDMAN SACHS GROUP INC COM	Acquisitions	(1,400.00)	134,610.00
C38141G104	GOLDMAN SACHS GROUP INC COM	Dispositions	(3,600.00)	340,111.25
S6336549	GOODMAN FIELDR NPV	Acquisitions	534.00	(355.43)
S6336549	GOODMAN FIELDR NPV	Dispositions	(60,000.00)	38,524.10
C382388106	GOODRICH CORPORATION	Acquisitions	100.00	(3,329.95)
C382388106	GOODRICH CORPORATION	Dispositions	(100.00)	3,799.87
C382550101	GOODYEAR TIRE & RUBBER CO COM	Acquisitions	1.10	(27.68)
C382550101	GOODYEAR TIRE & RUBBER CO COM	Dispositions	(500.00)	9,274.73
C382550101	GOODYEAR TIRE & RUBBER CO COM	Free Delivery	(0.63)	
S2674339	GPO FIN BANAMEX-AC COM SER'O' MXN3	Acquisitions	3,000.00	(5,780.46)
S2674339	GPO FIN BANAMEX-AC COM SER'O' MXN3	Dispositions	(8,100.00)	20,834.71
C384802104	GRAINGER W W INC COM	Acquisitions	100.00	(4,527.95)
C384802104	GRAINGER W W INC COM	Dispositions	(100.00)	3,799.87
S0827566	GRANADA ORD GBP0.10	Acquisitions	2,000.00	(19,254.16)
S0827566	GRANADA ORD GBP0.10	Dispositions	(4,240.00)	9,466.91
S0827566	GRANADA ORD GBP0.10	Free Receipt	44,845.00	
C388690109	GRAPHIC PACKAGING INTL CORP COM	Acquisitions	170.00	(1,192.95)
C388690109	GRAPHIC PACKAGING INTL CORP COM	Dispositions	(1,060.00)	5,225.62
C390064103	GREAT ATLC & PAC TEA CO INC COM	Acquisitions	100.00	(1,228.95)
C390064103	GREAT ATLC & PAC TEA CO INC COM	Dispositions	(100.00)	1,155.01
C390568103	GREAT LAKES CHEM CORP COM	Acquisitions	50.00	(1,719.95)
C390568103	GREAT LAKES CHEM CORP COM	Dispositions	(100.00)	3,576.09
C393122106	GREEN MTN COFFEE INC COM STK USD0.10	Acquisitions	56.00	(2,801.95)
C393122106	GREEN MTN COFFEE INC COM STK USD0.10	Dispositions	(56.00)	2,993.94
C40049J206	GRUPO TELEVIS SA SPONS GDR	Acquisitions	670.00	(25,469.85)
C40049J206	GRUPO TELEVIS SA SPONS GDR	Dispositions	(2,000.00)	73,577.54
C362359408	GT GROUP TELECOM INC CL B NON-VTG COM STK	Acquisitions	2,270.00	(24,118.75)
C362359408	GT GROUP TELECOM INC CL B NON-VTG COM STK	Dispositions	(5,530.00)	30,344.86
C391648102	GTR BAY BANCORP COM	Acquisitions	2,100.00	(67,598.16)
C391648102	GTR BAY BANCORP COM	Dispositions	(14,500.00)	379,010.11
C401698105	GUIDANT CORP COM STK	Acquisitions	200.00	(9,179.95)
C401698105	GUIDANT CORP COM STK	Dispositions	(300.00)	11,774.60
C401829106	GUILFORD PHARMACEUTICALS INC COM	Acquisitions	1,300.00	(13,351.78)
C401829106	GUILFORD PHARMACEUTICALS INC COM	Dispositions	(2,200.00)	52,616.74
C405024100	HAEMONETICS CORP MASS COM	Acquisitions	100.00	(2,924.95)
S7066782	HAGEMEYER EUR1.2(STOCK DIV 8/5/2001)	Dispositions	(7,000.00)	0
S7066782	HAGEMEYER EUR1.2(STOCK DIV 8/5/2001)	Free Receipt	7,000.00	
C406216101	HALLIBURTON CO COM	Acquisitions	0.41	(15.24)
C406216101	HALLIBURTON CO COM	Dispositions	(1,000.00)	41,168.67

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C41014S106	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	Acquisitions	130.00	(5,223.45)	
C41014S106	HANCOCK JOHN FINL SVCS INC COM ISIN US41014S1069	Dispositions	(6,200.00)		216,409.98
C410293104	HANDSPRING INC COM	Acquisitions	5.00	(273.70)	
C410293104	HANDSPRING INC COM	Dispositions	(1,870.00)		52,948.40
S6408374	HANG SENG BANK HKD5	Acquisitions	2,300.00	(24,861.99)	
S6408374	HANG SENG BANK HKD5	Dispositions	(2,300.00)		23,568.54
S903870L	HANG SENG INDEX NOV 2001	Free Delivery	(2.00)		
S903870L	HANG SENG INDEX NOV 2001	Free Receipt	1.00		
S903870W	HANG SENG INDEX NOV 2001 FUTURE	Free Delivery	(1.00)		
S903870W	HANG SENG INDEX NOV 2001 FUTURE	Free Receipt	1.00		
S903876L	HANG SENG INDEX OCT 2001 FUTURE	Free Delivery	(1.00)		
S903876L	HANG SENG INDEX OCT 2001 FUTURE	Free Receipt	1.00		
S903581L	HANG SENG INDEX @ JULY 2001 FUTURE	Free Delivery	(1.00)		
S903581L	HANG SENG INDEX @ JULY 2001 FUTURE	Free Receipt	1.00		
S975340L	HANG SENG INDEX APR 2001 FUTURE	Free Delivery	(1.00)		
S975340L	HANG SENG INDEX APR 2001 FUTURE	Free Receipt	5.00		
S903846W	HANG SENG INDEX AUGUST 2001 FUTURE	Free Delivery	(1.00)		
S903846W	HANG SENG INDEX AUGUST 2001 FUTURE	Free Receipt	1.00		
S903846L	HANG SENG INDEX AUGUST 2001 FUTURE (LIAB)	Free Delivery	(2.00)		
S903846L	HANG SENG INDEX AUGUST 2001 FUTURE (LIAB)	Free Receipt	5.00		
S9247439	HANG SENG INDEX DEC 2000 FUTURE	Free Delivery	(1.00)		
S9247439	HANG SENG INDEX DEC 2000 FUTURE	Free Receipt	1.00		
S905457L	HANG SENG INDEX FEB 2001 FUTURE	Free Delivery	(1.00)		
S905457L	HANG SENG INDEX FEB 2001 FUTURE	Free Receipt	1.00		
S962596L	HANG SENG INDEX JAN 2001 FUTURE	Free Delivery	(2.00)		
S962596L	HANG SENG INDEX JAN 2001 FUTURE	Free Receipt	1.00		
S903581W	HANG SENG INDEX JULY 2001 FUTURE	Free Delivery	(6.00)		
S903581W	HANG SENG INDEX JULY 2001 FUTURE	Free Receipt	6.00		
S9949309	HANG SENG INDEX JUN 2001 FUTURE	Free Delivery	(6.00)		
S9949309	HANG SENG INDEX JUN 2001 FUTURE	Free Receipt	3.00		
S9411989	HANG SENG INDEX MAR 2001 FUTURE	Free Delivery	(3.00)		
S9411989	HANG SENG INDEX MAR 2001 FUTURE	Free Receipt	3.00		
S9127369	HANG SENG INDEX MAY 2001 FUTURE	Free Delivery	(3.00)		
S9127369	HANG SENG INDEX MAY 2001 FUTURE	Free Receipt	2.00		
S903862L	HANG SENG INDEX SEP 2001 FUT (LIAB)	Free Delivery	(3.00)		
S903862L	HANG SENG INDEX SEP 2001 FUT (LIAB)	Free Receipt	8.00		
S903862W	HANG SENG INDEX SEPT 2001 FUTURE	Free Delivery	(8.00)		
S903862W	HANG SENG INDEX SEPT 2001 FUTURE	Free Receipt	1.00		
C410768105	HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM	Acquisitions	300.00	(11,513.95)	
C410768105	HANOVER COMPRESSOR CO COM (HOLDING COMPANY) COM	Dispositions	(10,100.00)		283,478.34
C412822108	HARLEY DAVIDSON INC COM	Acquisitions	0.76	(28.59)	
C412822108	HARLEY DAVIDSON INC COM	Dispositions	(3,380.00)		163,483.45
C412822108	HARLEY DAVIDSON INC COM	Free Delivery	(100.85)		
C413086109	HARMAN INTL INDS INC NEW	Acquisitions	2,200.00	(85,935.52)	
C413086109	HARMAN INTL INDS INC NEW	Dispositions	(1,600.00)		58,089.10
C413160102	HARMONIC INC COM	Acquisitions	170.00	(1,281.45)	
C413160102	HARMONIC INC COM	Dispositions	(6,230.00)		57,257.39
C413619107	HARRAH S ENTMT INC COM STK	Acquisitions	2,400.00	(74,077.68)	
C413619107	HARRAH S ENTMT INC COM STK	Dispositions	(10,500.00)		304,906.66
C413875105	HARRIS CORP COM	Acquisitions	5,500.00	(159,187.05)	
C413875105	HARRIS CORP COM	Dispositions	(11,800.00)		351,575.17
C416515104	HARTFORD FINL SVCS GROUP INC COM	Acquisitions	300.00	(18,010.59)	
C416515104	HARTFORD FINL SVCS GROUP INC COM	Dispositions	(1,400.00)		87,396.00
C418056107	HASBRO INC COM	Acquisitions	200.00	(2,487.00)	
C418056107	HASBRO INC COM	Dispositions	(200.00)		3,183.89
S0416102	HAYS ORD IP	Acquisitions	3,525.00	(8,449.28)	
S3058750	HBOS ORD GBP0.25	Dispositions	(5,400.00)		59,718.93
S3058750	HBOS ORD GBP0.25	Free Receipt	37,000.00		
C404119109	HCA INC COM	Acquisitions	500.00	(19,015.00)	
C404119109	HCA INC COM	Dispositions	(8,200.00)		328,968.10
C404132102	HCC INS HLDGS INC COM	Acquisitions	900.00	(21,969.00)	
C404132102	HCC INS HLDGS INC COM	Dispositions	(4,400.00)		118,283.44
C422077107	HEADHUNTER NET INC COM	Acquisitions	100.00	(502.95)	
C422077107	HEADHUNTER NET INC COM	Dispositions	(200.00)		1,807.98

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C42210P102	HEADWATERS INC COM	Acquisitions	100.00	(1,064.95)	
C42210P102	HEADWATERS INC COM	Dispositions	(650.00)		7,194.80
C42217K106	HEALTH CARE REIT INC COM	Acquisitions	4,400.00	(71,528.60)	
C42217K106	HEALTH CARE REIT INC COM	Dispositions	(4,400.00)		90,696.81
C42222G108	HEALTH NET INC COM	Acquisitions	130.00	(2,514.45)	
C42222G108	HEALTH NET INC COM	Dispositions	(15,500.00)		332,761.49
C421946104	HEALTHCARE RLTY TR	Acquisitions	1,000.00	(26,829.95)	
C421946104	HEALTHCARE RLTY TR	Dispositions	(500.00)		13,419.57
C421924101	HEALTHSOUTH CORP COM STK	Acquisitions	200.00	(2,829.95)	
C421924101	HEALTHSOUTH CORP COM STK	Dispositions	(18,400.00)		256,487.41
C422317107	HEARST-ARGYLE T V INC COM	Acquisitions	12,700.00	(228,921.31)	
C422317107	HEARST-ARGYLE T V INC COM	Dispositions	(10,800.00)		187,632.93
C422819102	HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	Acquisitions	1,900.00	(71,763.00)	
C422819102	HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023	Dispositions	(4,100.00)		141,729.40
S5455821	HEINEKEN NV NLG5	Acquisitions	300.00	(16,683.40)	
S5455821	HEINEKEN NV NLG5	Dispositions	(500.00)		30,421.37
S5455821	HEINEKEN NV NLG5	Free Delivery	(7,800.00)		
C423074103	HEINZ H J CO COM	Acquisitions	300.00	(11,787.00)	
C423074103	HEINZ H J CO COM	Dispositions	(5,500.00)		237,436.97
S2714473	HELLER FINL INC NT 7.375 DUE 11-01-2009 BEO	Acquisitions	500,000.00	(538,745.00)	
S2714473	HELLER FINL INC NT 7.375 DUE 11-01-2009 BEO	Dispositions	(280,000.00)		321,930.00
C42369K102	HEMOSOL INC COM ISIN CA42369K1021	Acquisitions	45,400.00	(398,612.00)	
C42369K102	HEMOSOL INC COM ISIN CA42369K1021	Dispositions	(16,500.00)		74,014.88
C427056106	HERCULES INC VTG COM	Acquisitions	11,700.00	(99,522.54)	
C427056106	HERCULES INC VTG COM	Dispositions	(100.00)		1,244.95
C427866108	HERSHEY FOODS CORP COM	Acquisitions	200.00	(11,926.00)	
C427866108	HERSHEY FOODS CORP COM	Dispositions	(2,860.00)		175,741.13
C428236103	HEWLETT-PACKARD CO COM	Acquisitions	5.95	(188.93)	
C428236103	HEWLETT-PACKARD CO COM	Dispositions	(21,600.00)		537,346.84
C428236103	HEWLETT-PACKARD CO COM	Free Delivery	(207.49)		
C428291108	HEXCEL CORP NEW COM	Acquisitions	400.00	(4,803.95)	
C428291108	HEXCEL CORP NEW COM	Dispositions	(400.00)		4,259.90
C428656102	HIBERNIA CORP CL A COM	Acquisitions	3,800.00	(58,507.08)	
C428656102	HIBERNIA CORP CL A COM	Dispositions	(8,300.00)		98,268.70
C432848109	HILTON HOTELS CORP COM	Acquisitions	0.11	(1.03)	
C432848109	HILTON HOTELS CORP COM	Dispositions	(14,050.00)		112,151.76
C432848109	HILTON HOTELS CORP COM	Free Delivery	(2.54)		
C43357B104	HISPANIC BROADCASTING CORP COM	Acquisitions	4,410.00	(126,084.55)	
C43357B104	HISPANIC BROADCASTING CORP COM	Dispositions	(1,710.00)		42,006.11
C42840B101	HI-TECH PHARMACAL INC COM	Acquisitions	100.00	(1,209.95)	
C42840B101	HI-TECH PHARMACAL INC COM	Dispositions	(100.00)		1,021.01
C421915109	HLTH CARE PPTY INVS INC COM	Acquisitions	8.43	(296.22)	
C421915109	HLTH CARE PPTY INVS INC COM	Dispositions	(704.68)		24,590.90
C421933102	HLTH MGMT ASSOC INC NEW CL A COM	Acquisitions	4,300.00	(80,987.06)	
C421933102	HLTH MGMT ASSOC INC NEW CL A COM	Dispositions	(7,600.00)		162,766.79
S2324504	HMH PPTYS INC 8.45 DUE 12-01-2008/12-01-2003 BEO	Acquisitions	10,000.00	(9,775.00)	
S7146286	HOLCIM SA CHF10 S/R 22/6/01	Dispositions	(5.00)		14.52
S7146286	HOLCIM SA CHF10 S/R 22/6/01	Free Receipt	2,750.00		
C436141105	HOLLYWOOD ENTMT CORP COM	Acquisitions	1,000.00	(11,829.95)	
C436141105	HOLLYWOOD ENTMT CORP COM	Dispositions	(2,000.00)		27,739.06
C437076102	HOME DEPOT INC COM	Acquisitions	(5,800.00)	281,822.00	
C437076102	HOME DEPOT INC COM	Dispositions	(50,000.00)		2,089,585.26
C437076102	HOME DEPOT INC COM	Free Delivery	(605.61)		
C437852106	HOMESTORE COM INC COM	Acquisitions	320.00	(11,547.14)	
C437852106	HOMESTORE COM INC COM	Dispositions	(17,800.00)		502,146.16
C438516106	HONEYWELL INTL INC COM STK	Acquisitions	1.47	(79.94)	
S2812504	HOST MARRIOTT L P SR NT SER G 9.25 DUE 10-01-2007 BEO	Dispositions	(4,000.00)		3,660.40
S2812504	HOST MARRIOTT L P SR NT SER G 9.25 DUE 10-01-2007 BEO	Free Receipt	8,000.00		
C441339108	HOT TOPIC INC COM	Acquisitions	100.00	(3,363.70)	
C441339108	HOT TOPIC INC COM	Dispositions	(15,600.00)		428,937.33
C441339108	HOT TOPIC INC COM	Free Delivery	(600.00)		
C441339108	HOT TOPIC INC COM	Free Receipt	450.00		
C441451101	HOTEL RESERVATIONS NETWORK INC CL A ISINUS4414511018	Acquisitions	30.00	(1,242.90)	

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C441451101	HOTEL RESERVATIONS NETWORK INC CL A ISINUS4414511018	Dispositions	(7,800.00)		202,143.51
C441474103	HOTJOBS COM LTD COM STK	Acquisitions	6,300.00	(53,832.24)	
C441474103	HOTJOBS COM LTD COM STK	Dispositions	(6,300.00)		78,395.21
C442487203	HOVNANIAN ENTERPRISES INC CL A	Acquisitions	200.00	(3,447.95)	
C442487203	HOVNANIAN ENTERPRISES INC CL A	Dispositions	(100.00)		1,870.95
C404297103	HS RES INC COM	Acquisitions	100.00	(6,496.95)	
C404297103	HS RES INC COM	Dispositions	(3,400.00)		222,652.11
C404297103	HS RES INC COM	Free Delivery	(100.00)		
C404297103	HS RES INC COM	Free Receipt	100.00		
S6158163	HSBC HLDGS USD0.50(HONGKONG REG)	Acquisitions	900.00	(8,026.70)	
S6158163	HSBC HLDGS USD0.50(HONGKONG REG)	Dispositions	(6,500.00)		77,387.97
C441815107	HSEHD INTL INC COM	Acquisitions	500.00	(32,256.00)	
C441815107	HSEHD INTL INC COM	Dispositions	(400.00)		26,151.12
C441815107	HSEHD INTL INC COM	Free Delivery	(300.00)		
C442120101	HSTN EXPL CO COM	Acquisitions	100.00	(3,733.95)	
C442120101	HSTN EXPL CO COM	Dispositions	(1,400.00)		42,320.58
C444903108	HUMAN GENOME SCIENCES INC	Acquisitions	10.00	(590.05)	
C444903108	HUMAN GENOME SCIENCES INC	Dispositions	(150.00)		8,219.77
C444903108	HUMAN GENOME SCIENCES INC	Free Delivery	(1,000.00)		
C444859102	HUMANA INC COM	Acquisitions	100.00	(1,362.33)	
C444859102	HUMANA INC COM	Dispositions	(35,600.00)		463,176.13
C445661101	HUNTCO INC CL A	Acquisitions	200.00	(243.95)	
S7072745	HUNTER DOUGLAS NV NLG0.5(STK DIV 8/6/2001)	Dispositions	(4.00)		2.48
S7072745	HUNTER DOUGLAS NV NLG0.5(STK DIV 8/6/2001)	Free Receipt	8,266.00		
C446150104	HUNTINGTON BANCSHARES INC COM	Acquisitions	200.00	(3,015.08)	
C446150104	HUNTINGTON BANCSHARES INC COM	Dispositions	(200.00)		3,605.87
C44779E106	HURRICANE HYDROCARBONS LTD CL A	Acquisitions	700.00	(4,054.95)	
C44779E106	HURRICANE HYDROCARBONS LTD CL A	Dispositions	(1,200.00)		6,383.78
S6448068	HUTCHISON WHAMPOA HKD0.25	Acquisitions	1,000.00	(10,070.06)	
S6448068	HUTCHISON WHAMPOA HKD0.25	Dispositions	(5,000.00)		48,062.86
C44914M104	HYPERION SOLUTIONS CORP COM	Acquisitions	1,000.00	(14,610.00)	
C44914M104	HYPERION SOLUTIONS CORP COM	Dispositions	(200.00)		3,375.93
C449163302	HYSEQ INC COM	Acquisitions	100.00	(876.82)	
C449163302	HYSEQ INC COM	Dispositions	(940.00)		14,835.05
C465754109	I2 TECHNOLOGIES INC COM	Acquisitions	100.00	(1,043.45)	
C465754109	I2 TECHNOLOGIES INC COM	Dispositions	(4,100.00)		207,068.10
C465754109	I2 TECHNOLOGIES INC COM	Free Delivery	(1,000.00)		
C465754109	I2 TECHNOLOGIES INC COM	Free Receipt	11,500.00		
C450732102	IBASIS INC COM STK	Acquisitions	100.00	(451.82)	
C450732102	IBASIS INC COM STK	Dispositions	(200.00)		657.52
S2138181	ICN PHARMACEUTICALS INC NEW 9.25 DUE 08-15-2005/08-15-2001 REG	Acquisitions	3,000.00	(3,060.00)	
S2138181	ICN PHARMACEUTICALS INC NEW 9.25 DUE 08-15-2005/08-15-2001 REG	Dispositions	(33,000.00)		34,526.25
C449295104	ICOS CORP COM	Acquisitions	50.00	(2,729.95)	
C449295104	ICOS CORP COM	Dispositions	(5,000.00)		252,341.58
C451107106	IDACORP INC COM	Acquisitions	100.00	(4,192.45)	
C451107106	IDACORP INC COM	Dispositions	(12,800.00)		488,724.80
C449370105	IDEC PHARMACEUTICALS CORP COM	Acquisitions	30.00	(1,680.55)	
C449370105	IDEC PHARMACEUTICALS CORP COM	Dispositions	(9,800.00)		502,763.41
C449370105	IDEC PHARMACEUTICALS CORP COM	Free Receipt	200.00		
C448947101	IDT CORP COM	Acquisitions	500.00	(12,092.45)	
C448947101	IDT CORP COM	Dispositions	(6,600.00)		84,642.17
C451713101	IKON OFFICE SOLUTIONS INC COM STK	Acquisitions	18.18	(50.00)	
C451713101	IKON OFFICE SOLUTIONS INC COM STK	Dispositions	(1,268.18)		2,815.25
C452308109	ILL TOOL WKS INC COM	Acquisitions	300.00	(19,038.99)	
C452308109	ILL TOOL WKS INC COM	Dispositions	(300.00)		18,578.38
C45245Y105	IMANAGE INC COM STK	Acquisitions	250.00	(1,936.20)	
C45245Y105	IMANAGE INC COM STK	Dispositions	(250.00)		1,259.05
C45245W109	IMCLONE SYS INC COM	Acquisitions	100.00	(6,124.95)	
C45245W109	IMCLONE SYS INC COM	Dispositions	(100.00)		7,072.81
C449681105	IMCO RECYCLING INC COM	Acquisitions	800.00	(5,014.95)	
C449681105	IMCO RECYCLING INC COM	Dispositions	(800.00)		3,744.92
C45252T106	IMMUNE RESPONSE CORP DEL COM	Acquisitions	500.00	(1,434.95)	
C45252T106	IMMUNE RESPONSE CORP DEL COM	Free Delivery	(200.00)		
C452528102	IMMUNEX CORP COM STK USD0.01	Acquisitions	50.00	(910.95)	
C452528102	IMMUNEX CORP COM STK USD0.01	Dispositions	(1,210.00)		31,477.85

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C452528102	IMMUNEX CORP COM STK USD0.01	Free Receipt	7,557.00		
C452528102	IMMUNEX CORP NEW COM	Acquisitions	25.00	(401.95)	
C452528102	IMMUNEX CORP NEW COM	Dispositions	(1,000.00)		32,968.95
C452528102	IMMUNEX CORP NEW COM	Free Delivery	(8,757.00)		
C45253H101	IMMUNOGEN INC COM	Acquisitions	100.00	(1,329.95)	
C45253H101	IMMUNOGEN INC COM	Dispositions	(125.00)		2,954.33
C452907108	IMMUNOMEDICS INC COM	Acquisitions	50.00	(667.45)	
C452907108	IMMUNOMEDICS INC COM	Dispositions	(150.00)		2,557.46
C45255G101	IMPATH INC COM	Acquisitions	50.00	(1,697.45)	
C45255G101	IMPATH INC COM	Dispositions	(5,200.00)		189,273.69
C45255W106	IMPCO TECHNOLOGIES INC COM	Acquisitions	200.00	(3,798.69)	
C45255W106	IMPCO TECHNOLOGIES INC COM	Dispositions	(200.00)		3,403.84
C449934108	IMS HLTH INC COM STK	Acquisitions	(5,200.00)	145,589.08	
C449934108	IMS HLTH INC COM STK	Dispositions	(3,970.00)		101,100.61
C45578L100	INDUS INTL INC COM COM STK	Acquisitions	100.00	(814.95)	
C45578L100	INDUS INTL INC COM COM STK	Dispositions	(100.00)		648.02
C456607100	INDYMAC BANCORP INC COM	Acquisitions	100.00	(2,672.00)	
C456607100	INDYMAC BANCORP INC COM	Dispositions	(13,400.00)		368,428.75
C456607100	INDYMAC BANCORP INC COM	Free Delivery	(1,000.00)		
C45662V105	INET TECHNOLOGIES INC COM ISIN US45662V1052	Acquisitions	50.00	(489.45)	
C45662V105	INET TECHNOLOGIES INC COM ISIN US45662V1052	Dispositions	(50.00)		335.03
S5889505	INFINEON TECHNOLOG ORD NPV	Acquisitions	200.00	(4,007.75)	
S5889505	INFINEON TECHNOLOG ORD NPV	Dispositions	(1,600.00)		64,457.90
C45665B106	INFOCUS CORP COM	Acquisitions	7,400.00	(162,641.64)	
C45665B106	INFOCUS CORP COM	Dispositions	(16,500.00)		241,370.45
C45666T106	INFONET SVCS CORP CL B	Acquisitions	14,000.00	(112,180.60)	
C45666T106	INFONET SVCS CORP CL B	Dispositions	(14,000.00)		50,282.10
C45666Q102	INFORMATICA CORP COM	Acquisitions	1,600.00	(12,832.00)	
C45666Q102	INFORMATICA CORP COM	Dispositions	(1,600.00)		14,527.51
C45678T102	INFOSPACE INC COM	Acquisitions	25.00	(90.70)	
C45678T102	INFOSPACE INC COM	Dispositions	(1,200.00)		4,763.84
S7154182	ING GROEP NV CVA EUR0.24	Acquisitions	590.00	(17,776.29)	
S7154182	ING GROEP NV CVA EUR0.24	Dispositions	(2,000.00)		66,305.05
S7154182	ING GROEP NV CVA EUR0.24	Free Receipt	16,326.00		
S5058877	ING GROEP NV CVA EUR0.48	Acquisitions	300.00	(20,223.72)	
S5058877	ING GROEP NV CVA EUR0.48	Dispositions	(1,000.00)		63,960.16
S5058877	ING GROEP NV CVA EUR0.48	Free Delivery	(4,564.00)		
C457153104	INGRAM MICRO INC CL A	Acquisitions	903.00	(13,024.12)	
C457153104	INGRAM MICRO INC CL A	Dispositions	(22,100.00)		272,744.64
C457191104	INHALE THERAPEUTIC SYS INC COM	Acquisitions	720.00	(19,551.60)	
C457191104	INHALE THERAPEUTIC SYS INC COM	Dispositions	(1,430.00)		71,946.76
C457214104	INKINE PHARMACEUTICAL INC COM	Acquisitions	100.00	(425.95)	
C457214104	INKINE PHARMACEUTICAL INC COM	Dispositions	(300.00)		1,047.01
C457277101	INKTOMI CORP COM	Acquisitions	100.00	(357.95)	
C457277101	INKTOMI CORP COM	Dispositions	(1,900.00)		72,474.22
C457642205	INNODATA CORP COM NEW	Acquisitions	1,000.00	(3,079.73)	
C457642205	INNODATA CORP COM NEW	Dispositions	(1,800.00)		5,544.00
C45768V108	INSIGHT COMMUNICATIONS INC CL A	Acquisitions	600.00	(11,217.00)	
C45768V108	INSIGHT COMMUNICATIONS INC CL A	Dispositions	(12,900.00)		350,058.19
C457667103	INSITUFORM TECHNOLOGIES INC CL A COM	Acquisitions	30.00	(1,034.95)	
C457667103	INSITUFORM TECHNOLOGIES INC CL A COM	Dispositions	(5,200.00)		181,057.96
C457750107	INSTINET GROUP INC COM	Acquisitions	(2,330.00)	46,197.61	
C457750107	INSTINET GROUP INC COM	Dispositions	(6,780.00)		140,205.72
C457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	Acquisitions	1,000.00	(18,979.95)	
C457985208	INTEGRA LIFESCIENCES HLDG CORP COM DESP	Dispositions	(700.00)		20,355.37
C45811K208	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	Acquisitions	90.00	(1,654.00)	
C45811K208	INTEGRATED CIRCUIT SYS INC COM NEW COM STK	Dispositions	(19,100.00)		320,831.07
C458118106	INTEGRATED DEVICE TECH INC COM	Acquisitions	100.00	(4,564.95)	
C458118106	INTEGRATED DEVICE TECH INC COM	Dispositions	(6,000.00)		201,321.48
C45812P107	INTEGRATED SILICON SOLUTION INC COM	Acquisitions	50.00	(714.95)	
C45812P107	INTEGRATED SILICON SOLUTION INC COM	Dispositions	(7,100.00)		126,446.78
C458140100	INTEL CORP CAP	Acquisitions	(100.00)	3,059.95	
C458140100	INTEL CORP CAP	Dispositions	(11,800.00)		401,186.62
C458140100	INTEL CORP CAP	Free Delivery	(200.00)		
C45839M103	INTERACTIVE INTELLIGENCE INC COM COM STK	Acquisitions	100.00	(1,348.95)	
C45839M103	INTERACTIVE INTELLIGENCE INC COM COM STK	Dispositions	(300.00)		4,019.91

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C45845L107	INTERCEPT GROUP INC COM	Acquisitions	2,140.00	(68,549.12)	
C45845L107	INTERCEPT GROUP INC COM	Dispositions	(3,530.00)		111,438.38
C45866A105	INTERDIGITAL COMMUNICATIONS CORP COM	Acquisitions	500.00	(7,229.98)	
C45866A105	INTERDIGITAL COMMUNICATIONS CORP COM	Dispositions	(1,100.00)		12,077.59
C46059C106	INTERNET CAP GROUP INC COM ISIN US46059C1062	Acquisitions	100.00	(79.95)	
C46059C106	INTERNET CAP GROUP INC COM ISIN US46059C1062	Dispositions	(29,800.00)		36,056.74
C46059C106	INTERNET CAP GROUP INC COM ISIN US46059C1062	Free Delivery	(100.00)		
C46060X107	INTERNET SEC SYS INC COM	Acquisitions	50.00	(1,444.70)	
C46060X107	INTERNET SEC SYS INC COM	Dispositions	(3,520.00)		94,332.85
C460690100	INTERPUBLIC GROUP COMPANIES INC COM	Acquisitions	(9,240.00)	392,531.83	
C460690100	INTERPUBLIC GROUP COMPANIES INC COM	Dispositions	(4,110.00)		155,649.13
C46069S109	INTERSIL CORP	Acquisitions	(790.00)	27,077.57	
C46069S109	INTERSIL CORP	Dispositions	(3,040.00)		113,001.85
C46113Q109	INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094	Acquisitions	4,400.00	(16,500.00)	
C46113Q109	INTERTRUST TECHNOLOGIES CORP COM ISIN US46113Q1094	Dispositions	(17,000.00)		30,010.79
C461142101	INTERVOICE INC COM	Acquisitions	1,300.00	(19,494.15)	
C461142101	INTERVOICE INC COM	Dispositions	(800.00)		9,969.71
C46114T102	INTERWOVEN INC COM ISIN # US6114T1025	Acquisitions	60.00	(844.80)	
C46114T102	INTERWOVEN INC COM ISIN # US6114T1025	Dispositions	(13,800.00)		318,280.85
C46114T102	INTERWOVEN INC COM ISIN # US6114T1025	Free Receipt	10,700.00		
S4076836	INTESABCI EUR0.52	Acquisitions	3,000.00	(10,691.90)	
S4076836	INTESABCI EUR0.52	Dispositions	(2,740.00)		11,750.37
C459200101	INTL BUSINESS MACHS CORP COM	Acquisitions	2.35	(273.26)	
C459200101	INTL BUSINESS MACHS CORP COM	Dispositions	(6,000.00)		623,123.61
C459200101	INTL BUSINESS MACHS CORP COM	Free Delivery	(150.00)		
S246485U	INTL FIN CORP GLOBAL NT 5.25 DUE 05-02-2006 BEO	Acquisitions	270,000.00	(269,460.00)	
S246485U	INTL FIN CORP GLOBAL NT 5.25 DUE 05-02-2006 BEO	Dispositions	(250,000.00)		247,698.50
C459902102	INTL GAME TECH COM	Acquisitions	40.00	(2,496.00)	
C459902102	INTL GAME TECH COM	Dispositions	(7,400.00)		435,253.48
C460043102	INTL MULTIFOODS CORP COM	Acquisitions	2,600.00	(54,733.38)	
C460043102	INTL MULTIFOODS CORP COM	Dispositions	(4,600.00)		88,097.18
C460146103	INTL PAPER CO COM	Acquisitions	2.27	(81.14)	
C460146103	INTL PAPER CO COM	Dispositions	(8,000.00)		264,939.95
C460146103	INTL PAPER CO COM	Free Receipt	82.14		
C460254105	INTL RECTIFIER CORP COM	Acquisitions	20.00	(1,261.95)	
C460254105	INTL RECTIFIER CORP COM	Dispositions	(9,500.00)		380,005.36
C461202103	INTUIT COM	Acquisitions	50.00	(1,595.58)	
C461202103	INTUIT COM	Dispositions	(3,900.00)		122,494.91
C461915100	INVESTORS FINL SVCS CORP DEL COM	Acquisitions	100.00	(4,893.39)	
C461915100	INVESTORS FINL SVCS CORP DEL COM	Dispositions	(7,500.00)		404,223.77
C461851107	INVISION TECHNOLOGIES INC COM	Acquisitions	100.00	(888.95)	
C461851107	INVISION TECHNOLOGIES INC COM	Dispositions	(1,000.00)		19,039.36
C46185R100	INVITROGEN CORP COM	Acquisitions	30.00	(1,912.50)	
C46185R100	INVITROGEN CORP COM	Dispositions	(6,520.00)		426,616.10
C46145F105	INVT TECH GROUP INC NEW COM	Acquisitions	400.00	(21,728.00)	
C462030305	IOMEGA CORP COM NEW	Dispositions	(66.00)		454.47
C462030305	IOMEGA CORP COM NEW	Free Receipt	2,266.00		
C464287739	ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397	Acquisitions	50.00	(4,145.95)	
C464287739	ISHARES TR DOW JONES U S REAL ESTATE INDEX FD DOW JONES ISIN US4642877397	Dispositions	(50.00)		3,817.42
C464287200	ISHARES TR S&P 500 INDEX FD S&P 500 INDEX FD COM STK ISIN# US4642872000	Acquisitions	400.00	(53,886.19)	
C464287200	ISHARES TR S&P 500 INDEX FD S&P 500 INDEX FD COM STK ISIN# US4642872000	Free Delivery	(400.00)		
C464287804	ISHARES TR S&P SMALLCAP 600 INDEX FD	Acquisitions	0.14	(14.21)	
C464287804	ISHARES TR S&P SMALLCAP 600 INDEX FD	Dispositions	(200.20)		22,390.23
C464330109	ISIS PHARMACEUTICALS COM	Acquisitions	100.00	(2,249.95)	
C464330109	ISIS PHARMACEUTICALS COM	Dispositions	(200.00)		3,169.94
C464893106	ISOMET CORP COM	Acquisitions	350.00	(12,279.95)	
C464893106	ISOMET CORP COM	Dispositions	(350.00)		11,869.64
C45031U101	ISTAR FINL INC COM	Acquisitions	175.00	(4,833.70)	
C45031U101	ISTAR FINL INC COM	Dispositions	(4,800.00)		119,574.09
C45031U101	ISTAR FINL INC COM	Free Delivery	(172.00)		

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C450312103	I-STAT CORP COM	Acquisitions	3,300.00	(76,022.10)	
C450312103	I-STAT CORP COM	Dispositions	(3,000.00)		20,621.01
C465741106	ITRON INC	Acquisitions	120.00	(2,452.75)	
C465741106	ITRON INC	Dispositions	(120.00)		2,698.75
C45068B109	ITT EDL SVCS INC COM	Acquisitions	100.00	(3,113.95)	
C45068B109	ITT EDL SVCS INC COM	Dispositions	(200.00)		8,389.76
C450911102	ITT INDS INC COM	Acquisitions	2,710.00	(130,632.57)	
C450911102	ITT INDS INC COM	Dispositions	(1,140.00)		54,731.96
C45069F109	ITXC CORP COM	Acquisitions	400.00	(5,191.52)	
C45069F109	ITXC CORP COM	Dispositions	(13,700.00)		85,622.14
C465823102	IVAX CORP COM	Acquisitions	100.00	(1,788.95)	
C465823102	IVAX CORP COM	Dispositions	(1,800.00)		42,056.31
C465823102	IVAX CORP COM	Free Receipt	6,625.00		
C46625H100	J P MORGAN CHASE & CO COM	Acquisitions	2.33	(127.35)	
C46625H100	J P MORGAN CHASE & CO COM	Dispositions	(28,300.00)		1,405,982.00
C46625H100	J P MORGAN CHASE & CO COM	Free Receipt	31,000.00		
S2718475	J P MORGAN CHASE & CO NT 6.75 DUE 02-01-2011 BEO	Acquisitions	360,000.00	(357,602.40)	
S2718475	J P MORGAN CHASE & CO NT 6.75 DUE 02-01-2011 BEO	Dispositions	(1,000,000.00)		1,029,020.00
C466313103	JABIL CIRCUIT INC COM	Acquisitions	50.00	(1,279.95)	
C466313103	JABIL CIRCUIT INC COM	Dispositions	(4,330.00)		134,155.80
C466367109	JACK IN BOX INC COM	Acquisitions	100.00	(2,759.95)	
C466367109	JACK IN BOX INC COM	Dispositions	(11,600.00)		286,540.59
C47012E106	JAKKS PAC INC COM	Acquisitions	100.00	(2,233.95)	
C47012E106	JAKKS PAC INC COM	Dispositions	(1,000.00)		18,279.38
C465917102	JDN RLTY CORP COM	Acquisitions	1,800.00	(21,828.96)	
C465917102	JDN RLTY CORP COM	Dispositions	(6,700.00)		86,043.21
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Acquisitions	(6,080.00)	249,663.04	
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Dispositions	(5,720.00)		308,301.72
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Free Delivery	(200.00)		
C46612J101	JDS UNIPHASE CORP COM ISIN US46612J1016	Free Receipt	1,637.00		
C475070108	JEFFERSON-PILOT CORP COM	Dispositions	(4,600.00)		313,253.69
C475070108	JEFFERSON-PILOT CORP COM	Free Receipt	1,343.50		
C46622G105	JNI CORP COM	Acquisitions	100.00	(1,088.95)	
C46622G105	JNI CORP COM	Dispositions	(1,100.00)		12,088.59
C478160104	JOHNSON & JOHNSON COM	Acquisitions	(13.00)	748.98	
C478160104	JOHNSON & JOHNSON COM	Dispositions	(25,900.00)		1,354,993.59
C478160104	JOHNSON & JOHNSON COM	Free Receipt	18,000.00		
C480074103	JONES APPAREL GROUP INC COM	Acquisitions	40.00	(1,539.00)	
C480074103	JONES APPAREL GROUP INC COM	Dispositions	(100.00)		4,479.89
C999599GH0	JUN 01 IMM NASDAQ 100	Free Delivery	(1.00)		
C999599GH0	JUN 01 IMM NASDAQ 100	Free Receipt	3.00		
C999599GH0	JUN 01 RUSSEL 2000	Free Delivery	(5.00)		
C999599GH0	JUN 01 RUSSEL 2000	Free Receipt	8.00		
C999599GH0	JUN 01 S&P 500	Free Delivery	(12.00)		
C999599GH0	JUN 01 S&P 500	Free Receipt	1.00		
C999599GH0	JUN 01 S&P MID 400	Free Delivery	(1.00)		
C999599GH0	JUN 01 S&P MID 400	Free Receipt	5.00		
C48203R104	JUNIPER NETWORKS INC COM	Acquisitions	25.00	(545.95)	
C48203R104	JUNIPER NETWORKS INC COM	Dispositions	(5,800.00)		766,034.46
C48203R104	JUNIPER NETWORKS INC COM	Free Delivery	(1,300.00)		
C482584109	K MART CORP COM	Acquisitions	15.00	(188.50)	
C482584109	K MART CORP COM	Dispositions	(1,500.00)		16,004.46
S2438018	K N ENERGY INC SR NT 6.45 DUE 11-30-2001BEO	Acquisitions	400,000.00	(399,680.00)	
C48282T104	KADANT INC COM	Dispositions	(1,958.00)		27,000.30
C48282T104	KADANT INC COM	Free Delivery	(372.10)		
C48282T104	KADANT INC COM	Free Receipt	465.12		
C485170302	KANSAS CITY SOUTHN INDS INC COM NEW	Acquisitions	1,500.00	(20,815.80)	
C485170302	KANSAS CITY SOUTHN INDS INC COM NEW	Dispositions	(7,500.00)		96,987.50
C48666K109	KB HOME COM	Acquisitions	100.00	(2,684.67)	
C48666K109	KB HOME COM	Dispositions	(100.00)		3,110.89
C48666K109	KB HOME COM	Free Receipt	16,300.00		
S2729950	KB HOME KB HOME 9.5 02-15-2011 9.5 DUE 02-15-2011 BEO	Acquisitions	1,000.00	(1,002.50)	
S2729950	KB HOME KB HOME 9.5 02-15-2011 9.5 DUE 02-15-2011 BEO	Dispositions	(20,000.00)		20,300.00

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C482434206	KCS ENERGY INC	Acquisitions	120.00	(1,026.75)	
C482434206	KCS ENERGY INC	Dispositions	(120.00)		729.02
S6248990	KDDI CORP JPY5000	Acquisitions	6.00	(28,206.66)	
S6248990	KDDI CORP JPY5000	Dispositions	(20.00)		80,439.86
C487539108	KEITH COS INC COM	Acquisitions	350.00	(7,845.45)	
C487539108	KEITH COS INC COM	Dispositions	(350.00)		5,961.85
C487584104	KEITHLEY INSTRS INC COM	Acquisitions	60.00	(959.95)	
C487584104	KEITHLEY INSTRS INC COM	Dispositions	(200.00)		3,359.93
C487836108	KELLOGG CO COM	Acquisitions	400.00	(10,234.00)	
C487836108	KELLOGG CO COM	Dispositions	(400.00)		11,779.60
C488360108	KEMET CORP COM	Acquisitions	50.00	(994.45)	
C488360108	KEMET CORP COM	Dispositions	(13,600.00)		229,356.35
C492386107	KERR MCGEE CORP COM	Acquisitions	70.00	(4,696.65)	
C492386107	KERR MCGEE CORP COM	Dispositions	(6,900.00)		420,779.01
C492386107	KERR MCGEE CORP COM	Free Receipt	27.00		
C492914106	KEY ENERGY SVCS INC	Acquisitions	200.00	(1,163.95)	
C492914106	KEY ENERGY SVCS INC	Dispositions	(1,000.00)		15,269.54
C493138101	KEY PRODTN INC COM	Acquisitions	300.00	(9,019.95)	
C493138101	KEY PRODTN INC COM	Dispositions	(700.00)		19,141.91
C493267108	KEYCORP NEW COM	Acquisitions	50.00	(1,315.95)	
C493267108	KEYCORP NEW COM	Dispositions	(600.00)		15,755.52
C49337W100	KEYSPAN CORP COM	Acquisitions	2.49	(94.53)	
C49337W100	KEYSPAN CORP COM	Dispositions	(4,300.00)		157,009.25
S241037U	KFW INTL FIN INC SR GLOBAL NT DTD 06/28/2001 5.25 DUE 06-28-2006 BEO	Acquisitions	400,000.00	(398,388.00)	
S241037U	KFW INTL FIN INC SR GLOBAL NT DTD 06/28/2001 5.25 DUE 06-28-2006 BEO	Dispositions	(200,000.00)		199,479.00
C494368103	KIMBERLY-CLARK CORP COM	Acquisitions	0.65	(42.72)	
C494368103	KIMBERLY-CLARK CORP COM	Dispositions	(6,400.00)		425,254.93
C49455P101	KINDER MORGAN INC COM STK	Acquisitions	70.00	(3,773.57)	
C49455P101	KINDER MORGAN INC COM STK	Dispositions	(16,900.00)		968,128.13
C495582108	KING PHARMACEUTICALS INC COM	Acquisitions	100.00	(4,377.95)	
C495582108	KING PHARMACEUTICALS INC COM	Dispositions	(10,230.00)		517,182.89
C495582108	KING PHARMACEUTICALS INC COM	Free Receipt	0.00		
C482480100	KLA-TENCOR CORP	Acquisitions	30.00	(1,379.05)	
C482480100	KLA-TENCOR CORP	Dispositions	(2,390.00)		81,021.64
C499063105	KNIGHT TRADING GROUP INC COM	Acquisitions	110.00	(1,807.13)	
C499063105	KNIGHT TRADING GROUP INC COM	Dispositions	(18,050.00)		211,705.00
CG5299G106	KNIGHTSBRIDGE TANK LTD COM	Acquisitions	30.00	(730.95)	
CG5299G106	KNIGHTSBRIDGE TANK LTD COM	Dispositions	(600.00)		10,751.64
C500255104	KOHL'S CORP COM	Acquisitions	100.00	(5,802.44)	
C500255104	KOHL'S CORP COM	Dispositions	(9,700.00)		465,419.56
C500453105	KOMAG INC COM	Acquisitions	1,000.00	(1,504.25)	
C500453105	KOMAG INC COM	Dispositions	(1,000.00)		980.01
S5956078	KON KPN NV EUR0.24	Acquisitions	17.00	0	
S7084922	KON KPN NV EUR0.24(STK DIV 24/5/2001)	Dispositions	(26.00)		6.33
S7084922	KON KPN NV EUR0.24(STK DIV 24/5/2001)	Free Receipt	706.00		
C500600101	KOPIN CORP COM	Acquisitions	40.00	(395.35)	
C500600101	KOPIN CORP COM	Dispositions	(11,600.00)		111,755.31
C500648100	KOS PHARMACEUTICALS INC COM	Acquisitions	300.00	(11,594.95)	
C500648100	KOS PHARMACEUTICALS INC COM	Dispositions	(300.00)		11,288.67
C48265R109	KPMG CONSULTING INC COM	Acquisitions	13,020.00	(234,360.00)	
C48265R109	KPMG CONSULTING INC COM	Dispositions	(15,600.00)		243,401.80
C501014104	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	Acquisitions	(1,127.00)	40,631.90	
C501014104	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	Dispositions	(4,800.00)		174,356.10
C501014104	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	Free Delivery	(100.00)		
C501014104	KRISPY KREME DOUGHNUTS INC COM STK ISIN#US5010141043	Free Receipt	2,400.00		
C501044101	KROGER CO COM	Acquisitions	100.00	(2,485.69)	
C501044101	KROGER CO COM	Dispositions	(7,100.00)		175,959.10
C501242101	KULICKE & SOFFA INDS INC COM	Acquisitions	630.00	(9,755.58)	
C501242101	KULICKE & SOFFA INDS INC COM	Dispositions	(10,900.00)		163,494.55
C502424104	L-3 COMMUNICATIONS HLDG CORP COM	Acquisitions	9.00	(846.25)	
C502424104	L-3 COMMUNICATIONS HLDG CORP COM	Dispositions	(5,350.00)		391,245.28
C50540R409	LAB CORP AMER HLDGS COM NEW	Acquisitions	40.00	(5,509.95)	

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C50540R409	LAB CORP AMER HLDGS COM NEW	Dispositions	(10,200.00)	851,467.61
C50540R409	LAB CORP AMER HLDGS COM NEW	Free Receipt	340.00	
C505447102	LABRANCHE & CO INC COM ISIN US554471025	Acquisitions	200.00	(9,283.95)
S7024735	LAFARGE NEW FRF25(S/R 02/O2/01)	Dispositions	(248.00)	0
S7024735	LAFARGE NEW FRF25(S/R 02/O2/01)	Free Receipt	248.00	
S503436W	LAFARGE RIGHTS	Dispositions	(279.00)	0
S503436W	LAFARGE RIGHTS	Free Receipt	279.00	
C512807108	LAM RESH CORP COM	Acquisitions	100.00	(1,502.45)
C512807108	LAM RESH CORP COM	Dispositions	(16,200.00)	362,297.68
C512815101	LAMAR ADVERTISING CO CL A COM	Acquisitions	950.00	(35,239.40)
C512815101	LAMAR ADVERTISING CO CL A COM	Dispositions	(8,140.00)	258,905.22
C514936103	LANDAMERICA FINL GROUP INC COM	Acquisitions	1,100.00	(30,553.16)
C514936103	LANDAMERICA FINL GROUP INC COM	Dispositions	(300.00)	11,988.39
C515086106	LANDS END INC COM	Acquisitions	100.00	(5,020.95)
C515086106	LANDS END INC COM	Dispositions	(400.00)	13,969.58
C516548104	LANTRONIX INC COM ISIN US5165481046	Acquisitions	2,600.00	(21,297.90)
S0924713	LAPORTE ORD'B'IP(ASSD REDEMPTION)	Dispositions	(288,000.00)	4,252.30
S0924713	LAPORTE ORD'B'IP(ASSD REDEMPTION)	Free Receipt	288,000.00	
C517053104	LARGE SCALE BIOLOGY CORP COM STK	Acquisitions	2,400.00	(16,500.00)
C517053104	LARGE SCALE BIOLOGY CORP COM STK	Dispositions	(5,400.00)	18,410.68
C51807H100	LASER VISION CTRS INC COM	Acquisitions	500.00	(2,217.45)
C51807H100	LASER VISION CTRS INC COM	Dispositions	(6,500.00)	28,409.25
S0976640	LATTICE GROUP ORD GBP0.10	Acquisitions	2,800.00	(6,422.95)
S0976640	LATTICE GROUP ORD GBP0.10	Dispositions	(15,933.00)	31,218.16
C518415104	LATTICE SEMICONDUCTOR CORP COM	Acquisitions	570.00	(10,804.69)
C518415104	LATTICE SEMICONDUCTOR CORP COM	Dispositions	(19,310.00)	401,441.51
C518439104	LAUDER ESTEE COS INC CL A	Acquisitions	3,400.00	(150,437.08)
C518439104	LAUDER ESTEE COS INC CL A	Dispositions	(3,400.00)	140,927.67
S6266914	LAWSON INC JPY50	Acquisitions	600.00	(22,415.47)
S6266914	LAWSON INC JPY50	Dispositions	(800.00)	29,340.90
C521863100	LEAP WIRELESS INTL INC COM	Acquisitions	200.00	(6,967.45)
C521863100	LEAP WIRELESS INTL INC COM	Dispositions	(6,320.00)	192,153.19
C521865105	LEAR CORP COM STK PAR \$0.01	Acquisitions	900.00	(31,028.04)
C521865105	LEAR CORP COM STK PAR \$0.01	Dispositions	(3,400.00)	69,017.69
C522015106	LEARNING TREE INTL INC COM	Acquisitions	800.00	(37,517.84)
C522015106	LEARNING TREE INTL INC COM	Dispositions	(9,100.00)	145,500.50
C524651106	LEGATO SYS INC COM	Acquisitions	300.00	(5,414.95)
C524651106	LEGATO SYS INC COM	Dispositions	(500.00)	6,797.32
C524901105	LEGG MASON INC COM	Acquisitions	3,280.00	(133,638.02)
C524901105	LEGG MASON INC COM	Dispositions	(10,850.00)	490,595.67
C524660107	LEGGETT & PLATT INC COM	Acquisitions	200.00	(3,942.00)
C524660107	LEGGETT & PLATT INC COM	Dispositions	(200.00)	4,739.84
C524908100	LEHMAN BROS HLDGS INC COM	Acquisitions	0.10	(7.03)
C524908100	LEHMAN BROS HLDGS INC COM	Dispositions	(6,700.00)	455,501.05
C526057104	LENNAR CORP COM	Acquisitions	0.03	(1.25)
C526057104	LENNAR CORP COM	Dispositions	(11,900.00)	533,957.79
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Acquisitions	30.00	(140.65)
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Dispositions	(300.00)	14,257.07
C52729N100	LEVEL 3 COMMUNICATIONS INC COM STK	Free Delivery	(200.00)	
C528872104	LEXICON GENETICS INC COMMON STOCK	Acquisitions	7,200.00	(86,684.40)
C528872104	LEXICON GENETICS INC COMMON STOCK	Dispositions	(100.00)	939.01
C529771107	LEXMARK INTL INC NEW CL A	Acquisitions	50.00	(3,103.45)
C529771107	LEXMARK INTL INC NEW CL A	Dispositions	(2,990.00)	185,366.04
C530718105	LIBERTY MEDIA CORP NEW COM SER A	Acquisitions	600.00	(6,840.00)
C530718105	LIBERTY MEDIA CORP NEW COM SER A	Dispositions	(32,600.00)	531,209.01
C530718105	LIBERTY MEDIA CORP NEW COM SER A	Free Receipt	32,600.00	
C53215R100	LIFE PT INC COM STK	Acquisitions	1,000.00	(4,279.95)
C53215R100	LIFE PT INC COM STK	Free Delivery	(6,000.00)	
C53219L109	LIFEPOINT HOSPS INC COM ISIN US53219L1098	Acquisitions	700.00	(25,504.50)
C53219L109	LIFEPOINT HOSPS INC COM ISIN US53219L1098	Dispositions	(7,700.00)	312,513.33
C532257102	LIGHTPATH TECHNOLOGIES INC CL A	Acquisitions	100.00	(360.98)
C532257102	LIGHTPATH TECHNOLOGIES INC CL A	Dispositions	(1,500.00)	31,172.70
C53226T103	LIGHTSPAN INC COM COM STK	Acquisitions	100.00	(295.57)
C53226T103	LIGHTSPAN INC COM COM STK	Dispositions	(100.00)	182.54
C532791100	LINCARE HLDGS INC COM	Acquisitions	75.00	(4,339.45)
C532791100	LINCARE HLDGS INC COM	Dispositions	(1,800.00)	104,070.91
C532791100	LINCARE HLDGS INC COM	Free Receipt	305.00	
C534187109	LINCOLN NATL CORP COM	Acquisitions	200.00	(9,437.00)

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C534187109	LINCOLN NATL CORP COM	Dispositions	(300.00)		14,549.51
C535678106	LINEAR TECH CORP DEL	Acquisitions	0.54	(28.24)	
C535678106	LINEAR TECH CORP DEL	Dispositions	(500.00)		21,352.89
C535679104	LINENS N THINGS INC COM	Acquisitions	1,800.00	(46,908.00)	
C535679104	LINENS N THINGS INC COM	Dispositions	(4,500.00)		136,889.92
C535919203	LIONS GATE ENTMT CORP COM NEW	Acquisitions	1,000.00	(2,404.95)	
C535919203	LIONS GATE ENTMT CORP COM NEW	Free Delivery	(1,000.00)		
C53631T102	LIQUID AUDIO INC COM	Acquisitions	400.00	(1,594.95)	
C53631T102	LIQUID AUDIO INC COM	Dispositions	(3,200.00)		11,456.25
C539830109	LOCKHEED MARTIN CORP COM	Acquisitions	0.65	(22.52)	
C539830109	LOCKHEED MARTIN CORP COM	Dispositions	(5,800.00)		248,785.59
C539830109	LOCKHEED MARTIN CORP COM	Free Delivery	(500.00)		
C540424108	LOEWS CORP COM	Acquisitions	200.00	(13,172.00)	
C540424108	LOEWS CORP COM	Dispositions	(9,300.00)		565,404.39
C540424108	LOEWS CORP COM	Free Receipt	13,100.00		
C542312103	LONE STAR TECHNOLOGIES INC COM	Acquisitions	1,790.00	(83,048.66)	
C542312103	LONE STAR TECHNOLOGIES INC COM	Dispositions	(17,570.00)		228,978.63
S9397799	LONG GILT JUN 2001 FUTURE @ LIF	Free Delivery	(1.00)		
S9397799	LONG GILT JUN 2001 FUTURE @ LIF	Free Receipt	10.00		
S9434939	LONG GILT MAR 2001 FUTURE @ LIF	Free Delivery	(1.00)		
S9434939	LONG GILT MAR 2001 FUTURE @ LIF	Free Receipt	11.00		
C543162101	LONGS DRUG STORES CORP COM	Acquisitions	6,500.00	(155,444.25)	
C543162101	LONGS DRUG STORES CORP COM	Dispositions	(6,500.00)		149,630.85
CG56462107	LORAL SPACE & COMMUNICATIONS LTD COM STK	Acquisitions	225.00	(513.70)	
CG56462107	LORAL SPACE & COMMUNICATIONS LTD COM STK	Dispositions	(1,500.00)		8,860.95
S4057808	L'OREAL EUR0.20	Acquisitions	200.00	(14,627.39)	
S4057808	L'OREAL EUR0.20	Dispositions	(391.00)		28,513.19
C545735102	LOUDCLOUD INC COM ISIN US5457351022	Acquisitions	84,970.00	(509,820.00)	
C545735102	LOUDCLOUD INC COM ISIN US5457351022	Dispositions	(19,340.00)		110,234.32
C546347105	LOUISIANA-PACIFIC CORP COM	Acquisitions	1,300.00	(13,852.80)	
C546347105	LOUISIANA-PACIFIC CORP COM	Dispositions	(27,800.00)		152,411.15
C548661107	LOWES COS INC COM	Acquisitions	(1,900.00)	57,273.79	
C548661107	LOWES COS INC COM	Dispositions	(3,400.00)		257,924.91
C548661107	LOWES COS INC COM	Free Delivery	(500.00)		
C548661107	LOWES COS INC COM	Free Receipt	24,300.00		
C502161102	LSI LOGIC CORP COM	Acquisitions	(1,600.00)	33,131.36	
C502161102	LSI LOGIC CORP COM	Dispositions	(28,500.00)		525,473.97
C502161102	LSI LOGIC CORP COM	Free Delivery	(1,000.00)		
C532716107	LTD INC COM	Acquisitions	400.00	(6,828.44)	
C532716107	LTD INC COM	Dispositions	(14,900.00)		252,658.31
C502392103	LTX CORP COM	Acquisitions	100.00	(1,214.95)	
C502392103	LTX CORP COM	Dispositions	(160.00)		3,245.54
C502392103	LTX CORP COM	Free Delivery	(100.00)		
C549463107	LUCENT TECHNOLOGIES INC COM STK	Acquisitions	(1,000.00)	10,600.53	
C549463107	LUCENT TECHNOLOGIES INC COM STK	Dispositions	(22,000.00)		277,021.32
C549463107	LUCENT TECHNOLOGIES INC COM STK	Free Delivery	(100.00)		
C55027E102	LUMINEX CORP DEL COM	Acquisitions	2,500.00	(80,000.00)	
C55027E102	LUMINEX CORP DEL COM	Dispositions	(8,200.00)		148,152.66
S2488336	LYONDELL CHEM CO SR SECD NT SER A 9.625 DUE 05-01-2007	Acquisitions	3,000.00	(3,112.50)	
S2488336	LYONDELL CHEM CO SR SECD NT SER A 9.625 DUE 05-01-2007	Dispositions	(10,000.00)		10,000.00
C552078107	LYONDELL CHEMICAL CO COM STK	Acquisitions	2,200.00	(37,352.04)	
C552078107	LYONDELL CHEMICAL CO COM STK	Dispositions	(18,700.00)		263,485.41
C552676108	M D C HLDGS INC COM	Acquisitions	100.00	(3,195.95)	
C552676108	M D C HLDGS INC COM	Dispositions	(1,480.00)		56,565.49
C552676108	M D C HLDGS INC COM	Free Receipt	280.00		
C554034108	M WAVE INC COM	Acquisitions	300.00	(4,454.95)	
C554034108	M WAVE INC COM	Dispositions	(300.00)		3,363.68
C555903103	MACROCHEM CORP DEL COM STK	Acquisitions	100.00	(264.00)	
C555903103	MACROCHEM CORP DEL COM STK	Dispositions	(500.00)		3,809.12
C555903103	MACROCHEM CORP DEL COM STK	Free Delivery	(100.00)		
C556100105	MACROMEDIA INC COM	Acquisitions	100.00	(3,079.95)	
C556100105	MACROMEDIA INC COM	Dispositions	(3,900.00)		120,776.24
C556100105	MACROMEDIA INC COM	Free Receipt	116.00		
C555904101	MACROVISION CORP COM	Acquisitions	70.00	(4,901.83)	

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C555904101	MACROVISION CORP COM	Dispositions	(4,700.00)		168,227.13
C559079108	MAGELLAN HLTH SVCS INC COM	Acquisitions	1,100.00	(11,936.10)	
C559079108	MAGELLAN HLTH SVCS INC COM	Dispositions	(4,500.00)		45,305.38
S2400608	MAGELLAN HLTH SVCS INC SR SUB NT 9 DUE 02-15-2008/02-15-2003 BEO	Acquisitions	28,000.00	(25,620.00)	
S2400608	MAGELLAN HLTH SVCS INC SR SUB NT 9 DUE 02-15-2008/02-15-2003 BEO	Dispositions	(28,000.00)		26,180.00
C562750109	MANHATTAN ASSOCS INC COM	Acquisitions	50.00	(1,942.45)	
C562750109	MANHATTAN ASSOCS INC COM	Dispositions	(3,600.00)		143,779.56
C564055101	MANOR CARE INC NEW COM STK	Acquisitions	800.00	(18,224.00)	
C564055101	MANOR CARE INC NEW COM STK	Dispositions	(29,300.00)		660,663.66
C56418H100	MANPOWER INC WIS COM	Acquisitions	2,090.00	(73,975.13)	
C56418H100	MANPOWER INC WIS COM	Dispositions	(10,530.00)		298,441.82
C565011103	MANUGISTICS GROUP INC COM	Acquisitions	5,200.00	(157,560.00)	
C565011103	MANUGISTICS GROUP INC COM	Dispositions	(8,000.00)		278,650.70
C565105103	MAPINFO CORP COM	Acquisitions	3,300.00	(140,879.97)	
C565105103	MAPINFO CORP COM	Dispositions	(2,500.00)		36,325.03
C999599GH0	MAR 01 IMM NASDAQ 100	Free Delivery	(10.00)		
C999599GH0	MAR 01 IMM NASDAQ 100	Free Receipt	12.00		
C999599GH0	MAR 01 RUSSEL 2000	Free Delivery	(31.00)		
C999599GH0	MAR 01 RUSSEL 2000	Free Receipt	5.00		
C999599GH0	MAR 01 S&P 500	Free Delivery	(1.00)		
C999599GH0	MAR 01 S&P 500	Free Receipt	24.00		
C999599GH0	MAR 01 S&P MID 400	Free Delivery	(2.00)		
C999599GH0	MAR 01 S&P MID 400	Free Receipt	8.00		
S251142U	MARCONI PLC MARCONI CORP 8.375 DUE 09-15-2030 BEO	Dispositions	(20,000.00)		6,900.00
S251142U	MARCONI PLC MARCONI CORP 8.375 DUE 09-15-2030 BEO	Free Receipt	110,000.00		
C570535104	MARKEL CORP HOLDING CO COM	Acquisitions	2,260.00	(367,250.00)	
C570535104	MARKEL CORP HOLDING CO COM	Dispositions	(1,500.00)		296,596.81
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	0.10	(3.25)	
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Dispositions	(7,500.00)		346,826.67
C571748102	MARSH & MC LENNAN CO'S INC	Acquisitions	35.00	(2,879.35)	
C571748102	MARSH & MC LENNAN CO'S INC	Dispositions	(200.00)		19,585.34
CG5876H105	MARVELL TECH GROUP MARVELL TECH GROUP INC	Acquisitions	340.00	(6,800.00)	
CG5876H105	MARVELL TECH GROUP MARVELL TECH GROUP INC	Dispositions	(3,210.00)		83,562.18
C574599106	MASCO CORP COM	Acquisitions	300.00	(7,326.06)	
C574599106	MASCO CORP COM	Dispositions	(2,800.00)		62,138.32
C576206106	MASSEY ENERGY CORP COM	Acquisitions	0.92	(13.51)	
C576206106	MASSEY ENERGY CORP COM	Dispositions	(5,700.00)		107,441.40
C576206106	MASSEY ENERGY CORP COM	Free Receipt	22,500.00		
C57685P304	MATRIXONE INC COM	Acquisitions	300.00	(6,990.00)	
C57685P304	MATRIXONE INC COM	Dispositions	(6,200.00)		130,514.94
S6572581	MATSUMOTOKIYOSHI C JPY50	Acquisitions	500.00	(17,837.88)	
S6572581	MATSUMOTOKIYOSHI C JPY50	Dispositions	(1,000.00)		29,267.56
S6572666	MATSUSHITA COMM JPY50	Acquisitions	200.00	(13,091.70)	
S6572666	MATSUSHITA COMM JPY50	Dispositions	(900.00)		25,641.31
S6572707	MATSUSHITA ELC IND Y50	Acquisitions	2,000.00	(25,633.80)	
S6572707	MATSUSHITA ELC IND Y50	Dispositions	(2,000.00)		48,838.55
C577081102	MATTEL INC COM	Acquisitions	200.00	(3,699.95)	
C577081102	MATTEL INC COM	Dispositions	(8,800.00)		160,930.78
C577914104	MAVERICK TUBE CORP COM	Acquisitions	300.00	(3,179.95)	
C577914104	MAVERICK TUBE CORP COM	Dispositions	(7,700.00)		168,329.46
C57772K101	MAXIM INTEGRATED PRODS INC COM	Acquisitions	(100.00)	4,500.04	
C57772K101	MAXIM INTEGRATED PRODS INC COM	Dispositions	(1,000.00)		59,968.05
C57772K101	MAXIM INTEGRATED PRODS INC COM	Free Receipt	130.00		
C577933104	MAXIMUS INC COM	Acquisitions	90.00	(3,359.95)	
C577933104	MAXIMUS INC COM	Dispositions	(150.00)		5,590.36
C57778103	MAY DEPT STORES CO COM	Acquisitions	200.00	(7,444.68)	
C578592107	MAYTAG CORP COM	Dispositions	(1,000.00)		34,248.90
C578592107	MAYTAG CORP COM	Free Receipt	1,000.00		
C55262C100	MBIA INC COM	Acquisitions	200.00	(10,668.66)	
C55262C100	MBIA INC COM	Dispositions	(200.00)		11,045.63
C55262C100	MBIA INC COM	Free Receipt	950.00		
C55262L100	MBNA CORP COM	Acquisitions	0.26	(9.49)	

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C55262L100	MBNA CORP COM	Dispositions	(43,000.00)		1,644,536.00
C580037109	MC DERMOTT INTL INC COM \$1 PAR	Acquisitions	100.00	(872.75)	
C580037109	MC DERMOTT INTL INC COM \$1 PAR	Dispositions	(100.00)		998.96
C580135101	MC DONALDS CORP COM	Acquisitions	5.82	(180.75)	
C580135101	MC DONALDS CORP COM	Dispositions	(1,200.00)		32,398.92
C580135101	MC DONALDS CORP COM	Free Delivery	(500.00)		
C579062100	MCAFEE COM CORP CL A	Acquisitions	500.00	(3,748.70)	
C579062100	MCAFEE COM CORP CL A	Dispositions	(2,400.00)		62,040.80
C580031201	MCDATA CORP CL A	Acquisitions	25.00	(642.45)	
C580031201	MCDATA CORP CL A	Dispositions	(1,600.00)		59,880.08
C580031201	MCDATA CORP CL A	Free Delivery	(2,147.58)		
C580031201	MCDATA CORP CL A	Free Receipt	2,142.16		
C580031102	MCDATA CORP CL B	Acquisitions	90.00	(1,735.20)	
C580031102	MCDATA CORP CL B	Dispositions	(7,100.00)		133,158.19
C580645109	MCGRAW HILL COMPANIES INC COM	Acquisitions	200.00	(13,060.00)	
C580645109	MCGRAW HILL COMPANIES INC COM	Dispositions	(6,500.00)		349,607.08
C58155Q103	MCKESSON CORP	Acquisitions	0.05	(1.80)	
C58155Q103	MCKESSON CORP	Dispositions	(1,700.00)		67,053.41
C582266102	MCLEODUSA INC	Acquisitions	120.00	(2,286.16)	
C582266102	MCLEODUSA INC	Dispositions	(110,630.00)		250,214.47
C582266102	MCLEODUSA INC	Free Delivery	(4,000.00)		
C582266102	MCLEODUSA INC	Free Receipt	2,000.00		
S2446561	MCLEODUSA INC SR DISC NT STEP UP 03-01-2007/02 0 3/02 10.50	Acquisitions	10,000.00	(6,900.00)	
S2446561	MCLEODUSA INC SR DISC NT STEP UP 03-01-2007/02 0 3/02 10.50	Dispositions	(10,000.00)		4,800.00
S2710965	MCLEODUSA SR NT 11.375 DUE 01-01-2009 BEO	Acquisitions	49,000.00	(49,000.00)	
S2710965	MCLEODUSA SR NT 11.375 DUE 01-01-2009 BEO	Dispositions	(29,000.00)		16,530.00
C582411104	MCMORAN EXPL CO COM	Acquisitions	2,600.00	(44,231.20)	
C582411104	MCMORAN EXPL CO COM	Dispositions	(1,700.00)		23,582.63
C552690109	MDU RES GROUP INC COM	Acquisitions	3,960.00	(119,017.40)	
C552690109	MDU RES GROUP INC COM	Dispositions	(7,410.00)		211,042.35
C58449L100	MED ACTION INDS INC COM	Acquisitions	(34.00)	320.31	
C58449L100	MED ACTION INDS INC COM	Dispositions	(817.00)		12,036.73
C58446J108	MEDIABAY INC COM	Acquisitions	1,000.00	(659.95)	
C58446J108	MEDIABAY INC COM	Dispositions	(1,000.00)		1,485.00
C58446K105	MEDIACOM COMMUNICATIONS CORP CL A ISIN US58446K1051	Acquisitions	100.00	(2,138.28)	
S2804846	MEDIACOM LLC / MEDIACOM CAP CORP SR NT 9.5 DUE 01-15-2013/01-15-2006 BEO	Dispositions	(10,000.00)		10,275.00
S2804846	MEDIACOM LLC / MEDIACOM CAP CORP SR NT 9.5 DUE 01-15-2013/01-15-2006 BEO	Free Receipt	47,000.00		
C584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	Acquisitions	100.00	(5,448.00)	
C584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	Dispositions	(3,400.00)		161,404.17
C584699102	MEDIMMUNE INC COM	Acquisitions	100.00	(3,404.95)	
C584699102	MEDIMMUNE INC COM	Dispositions	(2,000.00)		90,130.79
C584699102	MEDIMMUNE INC COM	Free Delivery	(650.00)		
S5535198	MEDIOLANUM EUR0.1	Acquisitions	390.00	(4,052.04)	
S5535198	MEDIOLANUM EUR0.1	Dispositions	(2,000.00)		22,607.06
C585055106	MEDTRONIC INC COM	Acquisitions	(5,000.00)	219,750.00	
C585055106	MEDTRONIC INC COM	Dispositions	(20,100.00)		953,713.17
C585055106	MEDTRONIC INC COM	Free Delivery	(0.00)		
CM6786D104	MEGAL SEC SYS LTD COM	Acquisitions	55.00	(490.75)	
CM6786D104	MEGAL SEC SYS LTD COM	Dispositions	(110.00)		1,085.01
C58551A108	MELLON FINL CORP COM	Acquisitions	400.00	(16,422.00)	
C58551A108	MELLON FINL CORP COM	Dispositions	(4,000.00)		156,019.59
C587118100	MEN S WEARHOUSE INC COMMOM	Acquisitions	4,400.00	(107,870.40)	
C587118100	MEN S WEARHOUSE INC COMMOM	Dispositions	(9,600.00)		244,696.78
C587188103	MENTOR CORP COM	Acquisitions	100.00	(2,867.95)	
C587188103	MENTOR CORP COM	Dispositions	(100.00)		2,276.22
C587200106	MENTOR GRAPHICS CORP COM	Acquisitions	600.00	(10,680.00)	
C587200106	MENTOR GRAPHICS CORP COM	Dispositions	(13,100.00)		286,592.24
C587405101	MERCANTILE BANKSHARES CORP COM	Acquisitions	9,500.00	(355,357.95)	
C587405101	MERCANTILE BANKSHARES CORP COM	Dispositions	(21,200.00)		823,704.88
C589331107	MERCK & CO INC COM	Acquisitions	(1,200.00)	90,312.00	
C589331107	MERCK & CO INC COM	Dispositions	(15,500.00)		1,167,975.94
C589331107	MERCK & CO INC COM	Free Delivery	(4.49)		
S4741844	MERCK KGAA ORD NPV	Acquisitions	500.00	(16,717.33)	

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S4741844	MERCK KGAA ORD NPV	Dispositions	(1,200.00)		51,798.19
C589378108	MERCURY COMPUTER SYS INC COM	Acquisitions	100.00	(5,519.95)	
C589378108	MERCURY COMPUTER SYS INC COM	Dispositions	(2,860.00)		127,768.81
C589405109	MERCURY INTERACTIVE CORP COM	Acquisitions	125.00	(2,587.45)	
C589405109	MERCURY INTERACTIVE CORP COM	Dispositions	(1,560.00)		100,241.31
C589433101	MEREDITH CORP COM	Acquisitions	3,500.00	(119,054.25)	
C589433101	MEREDITH CORP COM	Dispositions	(3,300.00)		115,338.40
C58977Q109	MERIDIAN RES CORP COM	Acquisitions	140.00	(690.75)	
C58977Q109	MERIDIAN RES CORP COM	Dispositions	(1,000.00)		3,734.92
C589889104	MERIT MED SYS INC COM	Acquisitions	150.00	(2,387.95)	
C589889104	MERIT MED SYS INC COM	Dispositions	(188.00)		2,744.83
C589889104	MERIT MED SYS INC COM	Free Receipt	38.00		
C59001A102	MERITAGE CORP COM	Acquisitions	95.00	(5,281.05)	
C59001A102	MERITAGE CORP COM	Dispositions	(1,895.00)		99,920.01
C590188108	MERRILL LYNCH & CO INC COM	Acquisitions	0.14	(8.03)	
C590188108	MERRILL LYNCH & CO INC COM	Dispositions	(8,100.00)		479,220.51
C590479101	MESA AIR GROUP INC COM	Acquisitions	3,800.00	(41,610.00)	
C590479101	MESA AIR GROUP INC COM	Dispositions	(3,600.00)		50,758.30
CM69897102	METALINK LTD ILS0.10COM STK	Acquisitions	700.00	(7,481.25)	
CM69897102	METALINK LTD ILS0.10COM STK	Dispositions	(3,600.00)		8,009.01
C59139P104	METASOLV INC COM	Acquisitions	100.00	(2,014.95)	
C59139P104	METASOLV INC COM	Dispositions	(100.00)		2,241.22
C59151K108	METHANEX CORP COM STK	Acquisitions	200.00	(1,529.95)	
C59151K108	METHANEX CORP COM STK	Dispositions	(17,000.00)		138,290.39
C59156R108	METLIFE INC COM ISIN US59156R1086	Acquisitions	800.00	(23,504.00)	
C59156R108	METLIFE INC COM ISIN US59156R1086	Dispositions	(23,800.00)		680,845.30
C591596101	METRICOM INC COM	Acquisitions	150.00	(463.45)	
C591596101	METRICOM INC COM	Dispositions	(11,000.00)		170,735.20
C591598107	METRIS COS INC COM	Acquisitions	200.00	(4,435.95)	
C591598107	METRIS COS INC COM	Dispositions	(10,920.00)		278,477.99
C59163F105	METRO 1 TELECOMMUNICATIONS INC COM	Acquisitions	200.00	(5,129.95)	
C59163F105	METRO 1 TELECOMMUNICATIONS INC COM	Dispositions	(3,700.00)		142,133.34
C59163F105	METRO 1 TELECOMMUNICATIONS INC COM	Free Receipt	59.00		
C591647102	METROCALL INC COM	Acquisitions	1,000.00	(748.65)	
C591647102	METROCALL INC COM	Dispositions	(867.00)		43.74
C591689104	METROMEDIA FIBER NETWORK INC CL A	Acquisitions	400.00	(221.95)	
C591689104	METROMEDIA FIBER NETWORK INC CL A	Dispositions	(8,890.00)		47,335.89
C591689104	METROMEDIA FIBER NETWORK INC CL A	Free Delivery	(200.00)		
C591689104	METROMEDIA FIBER NETWORK INC CL A	Free Receipt	400.00		
C591689997	METROMEDIA FIBER NETWORK INC CL A (RULE 144) RESTRICTED	Acquisitions	400.00	(2,089.95)	
C591689997	METROMEDIA FIBER NETWORK INC CL A (RULE 144) RESTRICTED	Free Delivery	(400.00)		
C592688105	METTLER-TOLEDO INTL INC COM	Acquisitions	200.00	(9,129.95)	
C592688105	METTLER-TOLEDO INTL INC COM	Dispositions	(8,700.00)		376,834.89
C552880106	MGI PHARMA INC COM	Acquisitions	80.00	(929.15)	
C552880106	MGI PHARMA INC COM	Dispositions	(80.00)		910.01
C552953101	MGM MIRAGE COM	Acquisitions	140.00	(4,345.29)	
C552953101	MGM MIRAGE COM	Dispositions	(19,110.00)		372,961.22
C594087108	MICHAELS STORES INC COM	Acquisitions	30.00	(884.95)	
C594087108	MICHAELS STORES INC COM	Dispositions	(200.00)		9,969.71
C594087108	MICHAELS STORES INC COM	Free Receipt	200.00		
S4588364	MICHELIN (CGDE) EUR2 (REGD)	Acquisitions	750.00	(23,436.36)	
S4588364	MICHELIN (CGDE) EUR2 (REGD)	Dispositions	(2,100.00)		70,202.30
C594793101	MICREL INC COM	Acquisitions	4,120.00	(130,813.71)	
C594793101	MICREL INC COM	Dispositions	(4,930.00)		171,003.67
C594850109	MICRO LINEAR CORP COM	Acquisitions	100.00	(279.95)	
C594850109	MICRO LINEAR CORP COM	Dispositions	(100.00)		345.03
C595017104	MICROCHIP TECH INC COM	Acquisitions	270.00	(7,159.86)	
C595017104	MICROCHIP TECH INC COM	Dispositions	(9,500.00)		321,462.63
C595017104	MICROCHIP TECH INC COM	Free Receipt	689.00		
C595094103	MICROMUSE INC COM	Acquisitions	200.00	(2,146.88)	
C595094103	MICROMUSE INC COM	Dispositions	(6,300.00)		361,833.47
C595094103	MICROMUSE INC COM	Free Receipt	7,670.00		
C595112103	MICRON TECH INC COM	Acquisitions	25.00	(527.45)	
C595112103	MICRON TECH INC COM	Dispositions	(13,200.00)		577,096.61
C595112103	MICRON TECH INC COM	Free Delivery	(0.78)		
C594901100	MICROS SYS INC COM	Acquisitions	50.00	(910.45)	

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C594901100	MICROS SYS INC COM	Dispositions	(50.00)		1,210.00
C595137100	MICROSEMI CORP COM	Acquisitions	40.00	(1,081.65)	
C595137100	MICROSEMI CORP COM	Dispositions	(3,400.00)		185,979.24
C595137100	MICROSEMI CORP COM	Free Receipt	3,160.00		
C594918104	MICROSOFT CORP COM	Acquisitions	(4,200.00)	288,965.46	
C594918104	MICROSOFT CORP COM	Dispositions	(9,000.00)		441,356.98
C594918104	MICROSOFT CORP COM	Free Delivery	(636.00)		
C5949189M8	MICROSOFT CORP COM STK CALL OPTION EXP 1-20-01 PR \$45 PER SH	Acquisitions	8.00	(1,593.09)	
C5949189M8	MICROSOFT CORP COM STK CALL OPTION EXP 1-20-01 PR \$45 PER SH	Dispositions	(8.00)		2,148.50
C594972101	MICROSTRATEGY INC CL A	Acquisitions	250.00	(1,449.95)	
C594972101	MICROSTRATEGY INC CL A	Dispositions	(5,600.00)		83,368.89
C59523C107	MID ATLC MED SVCS INC COM	Acquisitions	1,000.00	(17,837.40)	
C59523C107	MID ATLC MED SVCS INC COM	Dispositions	(4,400.00)		90,863.56
C598148104	MIDWAY GAMES INC COM	Acquisitions	100.00	(1,555.00)	
C598148104	MIDWAY GAMES INC COM	Dispositions	(6,000.00)		99,236.68
C599902103	MILLENNIUM PHARMACEUTICALS INC COM	Acquisitions	(6,950.00)	185,970.19	
C599902103	MILLENNIUM PHARMACEUTICALS INC COM	Dispositions	(1,800.00)		121,270.95
C600544100	MILLER HERMAN INC COM	Acquisitions	1,600.00	(43,339.84)	
C600544100	MILLER HERMAN INC COM	Dispositions	(13,600.00)		367,044.95
C601073109	MILLIPORE CORP COM	Acquisitions	180.00	(11,097.00)	
C601073109	MILLIPORE CORP COM	Dispositions	(3,610.00)		196,926.15
C553044108	MIM CORP COM	Acquisitions	200.00	(866.56)	
C553044108	MIM CORP COM	Dispositions	(500.00)		4,924.88
C604059105	MINN MNG & MFG CO COM	Acquisitions	0.73	(80.35)	
C604059105	MINN MNG & MFG CO COM	Dispositions	(18,500.00)		2,106,824.45
C604675108	MIRANT CORP COM	Acquisitions	(1,800.00)	61,240.86	
C604675108	MIRANT CORP COM	Dispositions	(6,760.00)		180,805.03
C604675108	MIRANT CORP COM	Free Delivery	(6,997.76)		
C604675108	MIRANT CORP COM	Free Receipt	624.00		
C606501104	MITCHAM INDS INC COM	Acquisitions	100.00	(699.95)	
C606501104	MITCHAM INDS INC COM	Dispositions	(100.00)		676.02
S6597603	MITSUI FUDOSAN JPY50	Acquisitions	1,000.00	(11,004.39)	
S6597603	MITSUI FUDOSAN JPY50	Dispositions	(5,000.00)		54,143.23
S6858786	MITSUI SUMITOMO INSURANCE COMPANY Y50	Acquisitions	3,000.00	(19,963.17)	
S6858786	MITSUI SUMITOMO INSURANCE COMPANY Y50	Free Delivery	(22,000.00)		
S6286280	MIZUHO HLDGS JPY50000	Acquisitions	5.00	(29,564.70)	
S6286280	MIZUHO HLDGS JPY50000	Dispositions	(5.00)		25,508.30
C55306N104	MKS INSTRS INC COM	Acquisitions	80.00	(2,352.00)	
C55306N104	MKS INSTRS INC COM	Dispositions	(950.00)		16,339.45
C664785102	MLP NORTHN BORDER PARTNERS L P UNIT LTD PARTNERSHIP INT	Acquisitions	40.00	(1,444.95)	
C664785102	MLP NORTHN BORDER PARTNERS L P UNIT LTD PARTNERSHIP INT	Dispositions	(40.00)		1,564.99
C60740F105	MOBILE MINI INC COM	Acquisitions	400.00	(14,221.95)	
C60740F105	MOBILE MINI INC COM	Dispositions	(200.00)		6,184.81
C608554101	MOLEX INC COM	Acquisitions	200.00	(8,141.62)	
C608554101	MOLEX INC COM	Dispositions	(16,500.00)		677,645.59
C612085100	MONTANA PWR CO COM	Acquisitions	300.00	(4,289.95)	
C612085100	MONTANA PWR CO COM	Dispositions	(8,600.00)		120,223.97
S0602729	MORGAN CRUCIBLE CO ORD GBP0.25	Acquisitions	2,294.00	(9,735.26)	
S0602729	MORGAN CRUCIBLE CO ORD GBP0.25	Dispositions	(9,030.00)		39,537.24
C617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	Acquisitions	(800.00)	53,160.00	
C617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW ISIN #6174464486	Dispositions	(13,200.00)		1,088,054.22
C616900205	MORGANS FOODS INC COM NEW	Acquisitions	200.00	(211.95)	
C616900205	MORGANS FOODS INC COM NEW	Dispositions	(100.00)		60.04
C620076109	MOTOROLA INC COM	Acquisitions	6.36	(144.76)	
C620076109	MOTOROLA INC COM	Dispositions	(27,800.00)		452,613.33
C620076109	MOTOROLA INC COM	Free Delivery	(600.00)		
C624581104	MOVIE GALLERY INC COM	Acquisitions	45.00	(1,502.70)	
C624581104	MOVIE GALLERY INC COM	Dispositions	(800.00)		23,409.26
C553477100	MRV COMMUNICATIONS COM STK USD0.0034	Acquisitions	50.00	(534.95)	
C553477100	MRV COMMUNICATIONS COM STK USD0.0034	Free Delivery	(1,090.00)		
C553477100	MRV COMMUNICATIONS COM STK USD0.0034	Free Receipt	1,040.00		
C553477100	MRV COMMUNICATIONS INC COM	Acquisitions	15.00	(284.95)	

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C553477100	MRV COMMUNICATIONS INC COM	Dispositions	(10,720.00)	196,592.88
C553477100	MRV COMMUNICATIONS INC COM	Free Delivery	(1,040.00)	
C553477100	MRV COMMUNICATIONS INC COM	Free Receipt	1,090.00	
C553530106	MSC INDL DIRECT INC CL A COM	Acquisitions	1,400.00	(22,149.12)
C553530106	MSC INDL DIRECT INC CL A COM	Dispositions	(12,910.00)	203,186.27
C553531104	MSC SOFTWARE CORP COM	Acquisitions	300.00	(6,619.95)
C553531104	MSC SOFTWARE CORP COM	Dispositions	(5,400.00)	62,891.16
S6290054	MTR CORP HKD1	Acquisitions	8,000.00	(14,412.46)
S6290054	MTR CORP HKD1	Dispositions	(11,500.00)	20,773.71
C625453113	MULTIMEDIA GAMES INC WT EXP 11/12/01	Acquisitions	100.00	(309.95)
C625453113	MULTIMEDIA GAMES INC WT EXP 11/12/01	Dispositions	(130.00)	1,146.51
S6610403	MURATA MFG CO JPY50	Acquisitions	200.00	(12,919.48)
S6610403	MURATA MFG CO JPY50	Dispositions	(600.00)	40,679.46
C626717102	MURPHY OIL CORP COM	Acquisitions	50.00	(3,869.95)
C626717102	MURPHY OIL CORP COM	Dispositions	(2,380.00)	183,817.92
C628530107	MYLAN LAB INC COM	Acquisitions	1,150.00	(34,344.18)
C628530107	MYLAN LAB INC COM	Dispositions	(6,730.00)	173,632.90
C62855J104	MYRIAD GENETICS INC COM	Acquisitions	50.00	(3,655.58)
C62855J104	MYRIAD GENETICS INC COM	Dispositions	(50.00)	3,709.92
C656912102	N AMERN PALLADIUM LTD COM	Acquisitions	100.00	(894.95)
C656912102	N AMERN PALLADIUM LTD COM	Dispositions	(400.00)	2,949.95
C62944T105	N V R INC COM	Acquisitions	30.00	(5,182.15)
C62944T105	N V R INC COM	Dispositions	(200.00)	34,568.89
C667280101	N.W. AIRLS CORP CL A COM STK PAR \$0.01	Acquisitions	70.00	(950.45)
C667280101	N.W. AIRLS CORP CL A COM STK PAR \$0.01	Dispositions	(35,000.00)	710,913.80
C629568106	NABORS IND INC COM	Acquisitions	100.00	(2,829.95)
C629568106	NABORS IND INC COM	Dispositions	(11,800.00)	305,332.51
C631100104	NASDAQ 100 TR UNIT SER 1	Acquisitions	8.00	(439.15)
C631100104	NASDAQ 100 TR UNIT SER 1	Dispositions	(10,000.00)	410,439.91
C631100104	NASDAQ 100 TR UNIT SER 1	Free Delivery	(400.00)	
S6624608	NATIONAL AUST BANK NPV	Acquisitions	262.00	(4,179.82)
S6624608	NATIONAL AUST BANK NPV	Dispositions	(2,760.00)	39,320.91
C637071101	NATIONAL-OILWELL INC COM	Acquisitions	1,000.00	(18,150.00)
C637071101	NATIONAL-OILWELL INC COM	Dispositions	(7,600.00)	265,643.81
C638612101	NATIONWIDE FINL SVCS INC CL A COM	Acquisitions	250.00	(11,362.50)
C638612101	NATIONWIDE FINL SVCS INC CL A COM	Dispositions	(8,480.00)	378,235.23
C635405103	NATL CY CORP COM	Acquisitions	600.00	(16,189.02)
C635405103	NATL CY CORP COM	Dispositions	(600.00)	16,433.45
C637640103	NATL SEMICONDUCTOR CORP COM	Acquisitions	30.00	(871.75)
C637640103	NATL SEMICONDUCTOR CORP COM	Dispositions	(5,520.00)	149,648.82
C637844309	NATL STL CORP CL B	Acquisitions	600.00	(1,079.95)
C637844309	NATL STL CORP CL B	Dispositions	(6,500.00)	6,042.68
C63935M109	NAVISITE INC COM	Acquisitions	300.00	(470.56)
C63935M109	NAVISITE INC COM	Dispositions	(300.00)	780.02
C628782104	NBTY INC COM	Acquisitions	400.00	(5,549.95)
C628782104	NBTY INC COM	Dispositions	(13,000.00)	56,337.51
C62886E108	NCR CORP COM	Acquisitions	1,500.00	(47,970.00)
C62886E108	NCR CORP COM	Dispositions	(2,800.00)	136,009.66
S6640400	NEC CORP Y50	Acquisitions	2,000.00	(19,312.90)
S6640400	NEC CORP Y50	Dispositions	(4,000.00)	52,689.45
C640506101	NEON COMMUNICATIONS INC COM	Acquisitions	100.00	(579.95)
C640506101	NEON COMMUNICATIONS INC COM	Dispositions	(500.00)	5,854.85
S4616696	NESTLE SA CHF10(REGD)	Acquisitions	10.00	(21,035.49)
S4616696	NESTLE SA CHF10(REGD)	Free Delivery	(159.00)	
C64107U101	NET PERCEPTIONS INC COM ISIN #US64107U1016	Acquisitions	1,000.00	(1,224.95)
C64107U101	NET PERCEPTIONS INC COM ISIN #US64107U1016	Dispositions	(1,000.00)	1,475.00
C64108N106	NET2PHONE INC COM	Acquisitions	73.00	(645.89)
C64108N106	NET2PHONE INC COM	Free Delivery	(100.00)	
C64108P101	NETCENTIVES INC COM STK	Acquisitions	1,000.00	(686.15)
C64108P101	NETCENTIVES INC COM STK	Dispositions	(6,000.00)	4,073.84
C64110P107	NETEGRITY INC COM	Acquisitions	100.00	(1,306.95)
C64110P107	NETEGRITY INC COM	Dispositions	(5,100.00)	203,768.80
C64115P102	NETIQ CORP COM	Acquisitions	(4,280.00)	123,053.00
C64115P102	NETIQ CORP COM	Dispositions	(15,640.00)	326,105.02
C64115P102	NETIQ CORP COM	Free Receipt	7,248.00	
C64120L104	NETWORK APPLIANCE INC DEL	Acquisitions	70.00	(759.75)
C64120L104	NETWORK APPLIANCE INC DEL	Dispositions	(8,600.00)	113,172.21
C64120L104	NETWORK APPLIANCE INC DEL	Free Delivery	(100.00)	

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C640938106	NETWORKS ASSOC INC COM STK	Acquisitions	40.00	(564.60)	
C640938106	NETWORKS ASSOC INC COM STK	Dispositions	(18,200.00)		296,480.85
C641234109	NEUBERGER BERMAN INC COM STK	Acquisitions	530.00	(36,522.30)	
C641234109	NEUBERGER BERMAN INC COM STK	Dispositions	(700.00)		25,975.43
C641234109	NEUBERGER BERMAN INC COM STK	Free Receipt	1,645.00		
C64125C109	NEUROCRINE BIOSCIENCES INC COM	Acquisitions	600.00	(17,562.00)	
C64125C109	NEUROCRINE BIOSCIENCES INC COM	Dispositions	(2,200.00)		85,577.14
C644383101	NEW FOCUS INC COM STK	Acquisitions	100.00	(1,303.95)	
C644383101	NEW FOCUS INC COM STK	Dispositions	(9,700.00)		126,420.73
C644383101	NEW FOCUS INC COM STK	Free Delivery	(200.00)		
C648053106	NEW PLAN EXCEL RLTY TR INC	Acquisitions	50.00	(923.95)	
C648053106	NEW PLAN EXCEL RLTY TR INC	Dispositions	(200.00)		3,439.93
C651229106	NEWELL RUBBERMAID INC COM	Acquisitions	300.00	(8,199.00)	
C651229106	NEWELL RUBBERMAID INC COM	Dispositions	(300.00)		7,898.73
C651578106	NEWMARK HOMES CORP COM	Acquisitions	57.00	(785.20)	
C651578106	NEWMARK HOMES CORP COM	Dispositions	(900.00)		10,444.14
C651639106	NEWMONT MINING CORP NEW COM	Acquisitions	2.10	(48.60)	
C651639106	NEWMONT MINING CORP NEW COM	Dispositions	(200.00)		3,969.91
C651639106	NEWMONT MINING CORP NEW COM	Free Receipt	630.00		
C651824104	NEWPORT CORP COM	Acquisitions	39.00	(4,390.64)	
C651824104	NEWPORT CORP COM	Dispositions	(5,340.00)		120,918.66
C651824104	NEWPORT CORP COM	Free Delivery	(200.00)		
C652228107	NEWPORT NEWS SHIPBUILDING INC COM STK	Acquisitions	350.00	(20,151.45)	
C652228107	NEWPORT NEWS SHIPBUILDING INC COM STK	Dispositions	(4,700.00)		304,408.37
C652228107	NEWPORT NEWS SHIPBUILDING INC COM STK	Free Delivery	(350.00)		
C652463100	NEWPOWER HLDGS INC COM	Acquisitions	100.00	(879.95)	
C652463100	NEWPOWER HLDGS INC COM	Dispositions	(160.00)		1,305.00
S6620758	NEWS CORPORATION PRF AUD0.50	Acquisitions	49.00	(294.03)	
S6620758	NEWS CORPORATION PRF AUD0.50	Dispositions	(4,000.00)		30,563.81
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Acquisitions	100.00	(729.95)	
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Dispositions	(700.00)		11,591.61
C65332V103	NEXTEL COMMUNICATIONS INC CL A COM STK	Free Delivery	(200.00)		
S2551722	NEXTEL COMMUNICATIONS INC SR SER NT 9.375 DUE 11-15-2009/11-15-2004 BEO	Acquisitions	10,000.00	(8,675.00)	
S2788531	NEXTEL COMMUNICATIONS INC SR SER NT DTD 01/26/2001 9.5 DUE 02-01-2011 BEO	Dispositions	(10,000.00)		6,400.00
S2788531	NEXTEL COMMUNICATIONS INC SR SER NT DTD 01/26/2001 9.5 DUE 02-01-2011 BEO	Free Receipt	27,000.00		
C65333F107	NEXTEL PARTNERS INC CL A	Acquisitions	1,490.00	(21,373.16)	
C65333F107	NEXTEL PARTNERS INC CL A	Dispositions	(8,650.00)		125,555.75
C65333F107	NEXTEL PARTNERS INC CL A	Free Delivery	(300.00)		
CM74919107	NEXUS TELECOM SYSTEMS	Acquisitions	200.00	(198.69)	
CM74919107	NEXUS TELECOM SYSTEMS	Free Delivery	(300.00)		
C654106103	NIKE INC CL B COM	Acquisitions	200.00	(8,204.00)	
C654106103	NIKE INC CL B COM	Dispositions	(3,200.00)		179,815.75
S6641373	NIPPON TEL&TEL CP JPY50000	Acquisitions	3.00	(16,060.75)	
S6641373	NIPPON TEL&TEL CP JPY50000	Dispositions	(11.00)		48,107.70
S6640983	NISHIMATSU CONS CO Y50	Acquisitions	12,000.00	(45,004.73)	
S6640983	NISHIMATSU CONS CO Y50	Dispositions	(8,400.00)		42,331.86
C65473P105	NISOURCE INC COM	Acquisitions	0.41	(11.48)	
C65473P105	NISOURCE INC COM	Dispositions	(12,200.00)		344,568.94
S6642860	NISSAN MOTOR CO Y50	Acquisitions	2,000.00	(10,048.90)	
S6642860	NISSAN MOTOR CO Y50	Dispositions	(6,000.00)		40,338.10
C654894104	NOBLE AFFILIATES INC COM	Acquisitions	1,720.00	(64,616.10)	
C654894104	NOBLE AFFILIATES INC COM	Dispositions	(2,000.00)		68,169.52
C655042109	NOBLE DRILLING CORP COM	Acquisitions	33.00	(1,602.40)	
C655042109	NOBLE DRILLING CORP COM	Dispositions	(2,500.00)		83,491.46
S5902941	NOKIA OYJ EUR0.06	Acquisitions	200.00	(5,182.15)	
S5902941	NOKIA OYJ EUR0.06	Dispositions	(3,000.00)		123,712.44
S6643108	NOMURA HOLDINGS INC Y50	Acquisitions	1,000.00	(19,008.07)	
S6643108	NOMURA HOLDINGS INC Y50	Dispositions	(1,000.00)		18,466.77
S5380031	NORDEA ORD EUR0.39632	Acquisitions	2,800.00	(20,007.05)	
S5380031	NORDEA ORD EUR0.39632	Dispositions	(8,000.00)		38,421.72
CG65773106	NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	Acquisitions	0.14	(1.92)	
CG65773106	NORDIC AMER TANKER SHIPPING COM STK ISIN#BMG657731060	Dispositions	(85.00)		1,334.25
C655664100	NORDSTROM INC COM	Acquisitions	100.00	(1,742.00)	

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C655664100	NORDSTROM INC COM	Dispositions	(129.00)		2,411.77
C655844108	NORFOLK SOUTHN CORP COM	Acquisitions	300.00	(5,805.99)	
C655844108	NORFOLK SOUTHN CORP COM	Dispositions	(29,000.00)		586,398.12
S2481249	NORTEK INC SR NT SER B 8.875 DUE 08-01-2008/08-01-2003 BEO PUT	Acquisitions	24,000.00	(23,010.00)	
S2481249	NORTEK INC SR NT SER B 8.875 DUE 08-01-2008/08-01-2003 BEO PUT	Dispositions	(20,000.00)		19,600.00
C656568102	NORTEL NETWORKS CORP NEW COM	Acquisitions	10.00	(399.95)	
C656568102	NORTEL NETWORKS CORP NEW COM	Dispositions	(36,300.00)		1,252,192.03
C665859104	NORTHN TR CORP COM	Acquisitions	200.00	(12,980.76)	
C665859104	NORTHN TR CORP COM	Dispositions	(6,700.00)		420,492.71
C666807102	NORTHROP GRUMMAN CORP (HLDG CO)	Acquisitions	0.49	(41.32)	
S7103065	NOVARTIS AG CHF0.50(REGD)	Dispositions	(1,006.00)		35,664.28
S7103065	NOVARTIS AG CHF0.50(REGD)	Free Receipt	17,800.00		
S5047831	NOVARTIS AG CHF20(REGD)	Acquisitions	37.00	(60,162.31)	
S5047831	NOVARTIS AG CHF20(REGD)	Dispositions	(80.00)		134,014.42
S5047831	NOVARTIS AG CHF20(REGD)	Free Delivery	(180.00)		
C670006105	NOVELL INC COM	Acquisitions	72.00	(416.95)	
C670006105	NOVELL INC COM	Dispositions	(4,900.00)		21,804.23
C670006105	NOVELL INC COM	Free Delivery	(500.00)		
C670006105	NOVELL INC COM	Free Receipt	167.00		
C670008101	NOVELLUS SYS INC COM	Acquisitions	4.00	(146.55)	
C670008101	NOVELLUS SYS INC COM	Dispositions	(6,600.00)		309,573.90
C670008101	NOVELLUS SYS INC COM	Free Delivery	(100.00)		
C670009109	NOVEN PHARMACEUTICALS INC COM	Acquisitions	2,800.00	(54,312.44)	
C670009109	NOVEN PHARMACEUTICALS INC COM	Dispositions	(10,600.00)		150,800.11
C67010C100	NOVOSTE CORP COM	Acquisitions	4,700.00	(105,021.50)	
C67010C100	NOVOSTE CORP COM	Dispositions	(4,700.00)		28,792.64
C62936P103	NPS PHARMACEUTICALS INC COM	Acquisitions	5,100.00	(173,114.40)	
C62936P103	NPS PHARMACEUTICALS INC COM	Dispositions	(5,900.00)		230,487.02
C629377102	NRG ENERGY INC COM STK	Acquisitions	10.00	(188.70)	
C629377102	NRG ENERGY INC COM STK	Dispositions	(2,870.00)		90,947.26
S240089W	NRG N E GENERATING LLC SR SECD BD SER A DTD 2/25/2000 8.065 DUE 12-15-2004 BEO	Acquisitions	843,750.00	(883,330.31)	
S2735797	NTL COMMUNICATIONS CORP US\$SR NT DTD 10/02/00 11.875 10-01 10/10-01-05	Dispositions	(84,000.00)		82,740.00
S2735797	NTL COMMUNICATIONS CORP US\$SR NT DTD 10/02/00 11.875 10-01 10/10-01-05	Free Receipt	84,000.00		
S6129277	NTT DOCOMO NPV	Acquisitions	1.00	(16,885.77)	
S6129277	NTT DOCOMO NPV	Dispositions	(3.00)		40,451.29
C669967101	NUANCE COMMUNICATIONS COM STK ISIN# US6699671011	Acquisitions	200.00	(4,225.00)	
C669967101	NUANCE COMMUNICATIONS COM STK ISIN# US6699671011	Dispositions	(11,500.00)		156,859.37
C670346105	NUCOR CORP COM	Acquisitions	41.00	(1,625.26)	
C670346105	NUCOR CORP COM	Dispositions	(2,500.00)		114,559.42
C670509108	NUEVO ENERGY CO COM	Acquisitions	4,500.00	(72,316.35)	
C670509108	NUEVO ENERGY CO COM	Dispositions	(4,500.00)		81,312.28
C67053T101	NUMERICAL TECHNOLOGIES INC COM STK	Acquisitions	2,000.00	(38,780.00)	
C67053T101	NUMERICAL TECHNOLOGIES INC COM STK	Dispositions	(2,000.00)		33,343.48
C67060V107	NUTRACEUTIX INC COM STK	Acquisitions	1,000.00	(342.45)	
C67060V107	NUTRACEUTIX INC COM STK	Dispositions	(6,000.00)		5,092.31
C67066G104	NVIDIA CORP COM	Acquisitions	10.00	(555.50)	
C67066G104	NVIDIA CORP COM	Dispositions	(5,850.00)		525,705.01
C67066G104	NVIDIA CORP COM	Free Receipt	75.00		
C649445103	NY CMNTY BANCORP INC COM	Acquisitions	100.00	(3,204.95)	
C649445103	NY CMNTY BANCORP INC COM	Dispositions	(500.00)		20,885.60
C649445103	NY CMNTY BANCORP INC COM	Free Receipt	3,400.00		
C670823103	O CHARLEYS INC	Acquisitions	1,700.00	(32,654.11)	
C670823103	O CHARLEYS INC	Dispositions	(7,200.00)		131,899.60
C686091109	O REILLY AUTOMOTIVE INC COM	Acquisitions	500.00	(15,964.95)	
C686091109	O REILLY AUTOMOTIVE INC COM	Dispositions	(500.00)		11,979.65
S6663689	O/SEAS CHINESE BK SGD1	Acquisitions	2,000.00	(10,906.59)	
S6663689	O/SEAS CHINESE BK SGD1	Dispositions	(8,000.00)		51,552.83
C671802106	OAK TECH INC COM	Acquisitions	100.00	(996.20)	
C671802106	OAK TECH INC COM	Dispositions	(2,900.00)		28,666.99
C673662102	OAKLEY INC COM	Acquisitions	45.00	(627.10)	
C673662102	OAKLEY INC COM	Dispositions	(22,400.00)		441,041.29

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C674599105	OCCIDENTAL PETE CORP COM	Acquisitions	100.00	(2,446.95)	
C674599105	OCCIDENTAL PETE CORP COM	Dispositions	(9,600.00)		225,461.90
C67481E106	OCEAN ENERGY INC DELAWARE	Acquisitions	0.12	(2.20)	
C67481E106	OCEAN ENERGY INC DELAWARE	Dispositions	(16,642.00)		313,989.09
C676220106	OFFICE DEPOT INC COM	Acquisitions	300.00	(2,990.01)	
C676220106	OFFICE DEPOT INC COM	Dispositions	(13,300.00)		170,730.37
C676255102	OFFSHORE LOGISTICS INC COM	Acquisitions	7,000.00	(160,733.30)	
C676255102	OFFSHORE LOGISTICS INC COM	Dispositions	(2,500.00)		65,732.30
C677240103	OH CAS CORP COM	Acquisitions	200.00	(2,004.95)	
C677240103	OH CAS CORP COM	Dispositions	(900.00)		13,319.55
C680223104	OLD REP INTL CORP COM	Acquisitions	70.00	(1,841.53)	
C680223104	OLD REP INTL CORP COM	Dispositions	(15,300.00)		398,003.98
S5294228	OLIVETTI SPA EUR1	Acquisitions	7,268.00	(6,371.14)	
S5294228	OLIVETTI SPA EUR1	Dispositions	(34,600.00)		61,933.32
S5294228	OLIVETTI SPA EUR1	Free Receipt	17,472.00		
S7052394	OLIVETTI SPA NEW CV BD(S/R 9/3/01)	Dispositions	(100,000.00)		844.77
S7052394	OLIVETTI SPA NEW CV BD(S/R 9/3/01)	Free Receipt	76,677.00		
S7052361	OLIVETTI SPA NEW EUR1 (S/R 9/3/01)(SH/W	Dispositions	(100,000.00)		654.67
S7052361	OLIVETTI SPA NEW EUR1 (S/R 9/3/01)(SH/W	Free Receipt	76,677.00		
S7242656	OLIVETTI SPA NEW EUR1 OR BOND(S/R 23/11)	Dispositions	(14,537.00)		(6,371.14)
S7242656	OLIVETTI SPA NEW EUR1 OR BOND(S/R 23/11)	Free Receipt	14,537.00		
C670872100	OM GROUP INC	Acquisitions	2,280.00	(125,324.53)	
C670872100	OM GROUP INC	Dispositions	(860.00)		54,955.08
CY6476W104	OMI CORP NEW COM	Acquisitions	1,000.00	(2,994.95)	
CY6476W104	OMI CORP NEW COM	Dispositions	(34,800.00)		136,063.41
C681904108	OMNICARE INC COM	Acquisitions	410.00	(10,151.60)	
C681904108	OMNICARE INC COM	Dispositions	(4,600.00)		86,616.48
C68213N109	OMNICELL INC COM	Acquisitions	1,800.00	(14,454.00)	
C68213N109	OMNICELL INC COM	Dispositions	(1,800.00)		14,903.50
C681919106	OMNICOM GROUP INC COM	Acquisitions	300.00	(24,469.29)	
C681919106	OMNICOM GROUP INC COM	Dispositions	(3,400.00)		292,046.85
C68213L103	OMNISKY CORP COM	Acquisitions	400.00	(1,537.95)	
C68213L103	OMNISKY CORP COM	Dispositions	(400.00)		910.01
C682189105	ON SEMICONDUCTOR CORP COM	Acquisitions	300.00	(1,612.09)	
C682189105	ON SEMICONDUCTOR CORP COM	Dispositions	(11,900.00)		54,735.79
C682680103	ONEOK INC COM STK	Acquisitions	300.00	(5,941.95)	
C682680103	ONEOK INC COM STK	Dispositions	(1,400.00)		23,068.56
C682680103	ONEOK INC COM STK	Free Receipt	700.00		
S6293729	ONESTEEL NPV	Acquisitions	5,250.00	(2,395.05)	
S6293729	ONESTEEL NPV	Dispositions	(8,725.00)		4,376.81
C68273F103	ONI SYS CORP COM	Acquisitions	100.00	(529.95)	
C68273F103	ONI SYS CORP COM	Dispositions	(3,440.00)		134,430.71
C683718100	OPENWAVE SYS INC COM	Acquisitions	50.00	(1,576.45)	
C683718100	OPENWAVE SYS INC COM	Dispositions	(6,973.00)		486,660.12
C683718100	OPENWAVE SYS INC COM	Free Delivery	(5.00)		
S215559U	OPT 1 MTG LN TR 2001-2 AST BKD CTF CL A VAR RATE 08-25-2031 BEO	Acquisitions	957,914.10	(958,250.87)	
S215559U	OPT 1 MTG LN TR 2001-2 AST BKD CTF CL A VAR RATE 08-25-2031 BEO	Dispositions	(15,957.61)		15,957.61
C683948103	OPT CARE INC COM	Acquisitions	100.00	(1,419.95)	
C683948103	OPT CARE INC COM	Dispositions	(200.00)		3,641.92
C68388R208	OPTIMAL ROBOTICS CORP CL A NEW	Acquisitions	600.00	(14,436.00)	
C68388R208	OPTIMAL ROBOTICS CORP CL A NEW	Dispositions	(7,800.00)		246,714.35
C68389X105	ORACLE CORP COM	Acquisitions	20.00	(369.75)	
C68389X105	ORACLE CORP COM	Dispositions	(28,800.00)		448,755.28
C68389X105	ORACLE CORP COM	Free Delivery	(1,200.00)		
S7027455	ORANGE SA EUR1	Acquisitions	1,400.00	(11,718.06)	
S7027455	ORANGE SA EUR1	Dispositions	(7,000.00)		47,463.37
C68554V108	ORASURE TECHNOLOGIES INC COM	Acquisitions	1,000.00	(9,875.00)	
C68554V108	ORASURE TECHNOLOGIES INC COM	Dispositions	(20,900.00)		210,581.35
C685564106	ORBITAL SCI CORP COM	Acquisitions	250.00	(1,264.33)	
C685564106	ORBITAL SCI CORP COM	Dispositions	(200.00)		780.02
CG67743107	ORIENT-EXPRESS HOTELS COM	Acquisitions	200.00	(3,029.95)	
CG67743107	ORIENT-EXPRESS HOTELS COM	Dispositions	(200.00)		2,319.97
C686286105	ORION PWR HLDGS INC COM	Acquisitions	36.00	(1,109.95)	
C686286105	ORION PWR HLDGS INC COM	Dispositions	(10,600.00)		218,382.37
C68750P103	ORTHODONTIC CTRS AMER INC COM	Acquisitions	200.00	(6,412.00)	
C68763X309	ORYX TECH CORP COM NEW	Dispositions	(500.00)		2,604.96

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C68763X309	ORYX TECH CORP COM NEW	Free Receipt	500.00		
C671040103	OSI PHARMACEUTICALS INC COM	Acquisitions	350.00	(14,892.50)	
C671040103	OSI PHARMACEUTICALS INC COM	Dispositions	(3,300.00)		137,245.06
S904101U	OTC FNMA 6 9/30 C@98-17 CALL OPTION EXP 9/10 09-30-2001	Acquisitions	700.00	0	
S904101U	OTC FNMA 6 9/30 C@98-17 CALL OPTION EXP 9/10 09-30-2001	Dispositions	(700.00)		1,421.88
C69039R100	OVERTURE SVCS INC COM STK	Acquisitions	320.00	(7,768.00)	
C69039R100	OVERTURE SVCS INC COM STK	Dispositions	(3,810.00)		103,489.48
C69039R100	OVERTURE SVCS INC COM STK	Free Receipt	11,860.00		
C69073F103	OWENS CORNING COM	Acquisitions	1,000.00	(1,429.95)	
C69073F103	OWENS CORNING COM	Dispositions	(1,400.00)		2,603.91
C691471106	OXFORD HLTH PLANS INC COM	Acquisitions	200.00	(5,823.48)	
C691471106	OXFORD HLTH PLANS INC COM	Dispositions	(13,100.00)		373,010.05
C694308404	PAC GAS & ELEC CO 1ST PFD 5	Acquisitions	1,000.00	(8,529.95)	
C694308404	PAC GAS & ELEC CO 1ST PFD 5	Dispositions	(900.00)		10,592.69
C694873100	PAC SUNWEAR CAL INC COM	Acquisitions	2,100.00	(45,972.15)	
C694873100	PAC SUNWEAR CAL INC COM	Dispositions	(7,400.00)		213,308.98
C693718108	PACCAR INC COM	Acquisitions	0.92	(42.00)	
C693718108	PACCAR INC COM	Dispositions	(100.00)		4,902.83
S6164007	PACIFIC CENTURY HKD0.05	Acquisitions	96,000.00	(21,831.57)	
S6164007	PACIFIC CENTURY HKD0.05	Dispositions	(19,448.00)		9,276.72
C695112102	PACIFICARE HLTH SYS INC DEL COM	Acquisitions	2,400.00	(50,470.80)	
C695112102	PACIFICARE HLTH SYS INC DEL COM	Dispositions	(6,300.00)		198,835.85
C695156109	PACKAGING CORP AMER COM ISIN US6951561090	Acquisitions	1,600.00	(23,239.68)	
C695156109	PACKAGING CORP AMER COM ISIN US6951561090	Dispositions	(14,000.00)		212,703.28
C695257105	PACTIV CORP COM	Acquisitions	725.00	(10,947.50)	
C695257105	PACTIV CORP COM	Dispositions	(12,500.00)		207,863.05
C69562K100	PAIN THERAPEUTICS INC COM COM ISIN US69562K1007	Acquisitions	5,900.00	(54,575.00)	
C69562K100	PAIN THERAPEUTICS INC COM COM ISIN US69562K1007	Dispositions	(5,900.00)		47,198.42
C696642107	PALM INC COM STK ISIN# US6966421074	Acquisitions	100.00	(221.95)	
C696642107	PALM INC COM STK ISIN# US6966421074	Dispositions	(13,600.00)		110,565.66
C696642107	PALM INC COM STK ISIN# US6966421074	Free Delivery	(400.00)		
C69831A107	PANCANADIAN ENERGY CORP COM COM STK	Dispositions	(0.20)		5.60
C69831A107	PANCANADIAN ENERGY CORP COM COM STK	Free Delivery	(16,621.20)		
C69831A107	PANCANADIAN ENERGY CORP COM COM STK	Free Receipt	16,621.20		
C699004107	PARADIGM ADVANCED TECHNOLOGIES INC COM	Acquisitions	1,000.00	(1,373.65)	
C699004107	PARADIGM ADVANCED TECHNOLOGIES INC COM	Dispositions	(1,000.00)		230.04
C69900J104	PARADIGM GEOPHYSICAL LTD ORD	Acquisitions	100.00	(391.00)	
C69900J104	PARADIGM GEOPHYSICAL LTD ORD	Dispositions	(800.00)		3,031.89
C699173100	PARAMETRIC TECH CORP COM	Acquisitions	200.00	(2,332.86)	
C699173100	PARAMETRIC TECH CORP COM	Dispositions	(36,680.00)		412,493.19
C701081101	PARKER DRILLING CO COM	Acquisitions	1,000.00	(6,429.95)	
C701081101	PARKER DRILLING CO COM	Dispositions	(1,000.00)		6,729.82
C701094104	PARKER-HANNIFIN CORP COM	Acquisitions	200.00	(8,074.18)	
C701094104	PARKER-HANNIFIN CORP COM	Dispositions	(100.00)		4,585.84
C703412106	PATTERSON DENTAL CO COM	Acquisitions	200.00	(7,359.00)	
C703412106	PATTERSON DENTAL CO COM	Dispositions	(3,980.00)		141,847.24
C703481101	PATTERSON-UTI ENERGY INC COM	Acquisitions	300.00	(4,564.50)	
C703481101	PATTERSON-UTI ENERGY INC COM	Dispositions	(12,800.00)		157,940.32
C703481101	PATTERSON-UTI ENERGY INC COM	Free Receipt	3,000.00		
C704326107	PAYCHEX INC COM	Acquisitions	0.35	(14.28)	
C704326107	PAYCHEX INC COM	Dispositions	(400.92)		15,025.95
C704379106	PAYLESS SHOESHOURCE INC COM	Acquisitions	1,600.00	(103,188.96)	
C704379106	PAYLESS SHOESHOURCE INC COM	Dispositions	(1,600.00)		87,770.03
C69316H791	PBHG LARGE CAP 20 FD	Acquisitions	87.26	(2,556.76)	
C69316H791	PBHG LARGE CAP 20 FD	Dispositions	(54.37)		839.40
C693262107	P-COM INC COM	Acquisitions	200.00	(292.45)	
C693262107	P-COM INC COM	Dispositions	(1,800.00)		5,120.82
C705107100	PEC SOLUTIONS INC COM STK	Acquisitions	100.00	(1,644.97)	
C705107100	PEC SOLUTIONS INC COM STK	Dispositions	(200.00)		4,759.87
C705324101	PEDIATRIX MED GROUP COM	Acquisitions	1,300.00	(28,389.14)	

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C705324101	PEDIATRIX MED GROUP COM	Dispositions	(2,200.00)		65,987.67
C705560100	PEETS COFFEE & TEA INC COM	Acquisitions	300.00	(3,896.20)	
C705560100	PEETS COFFEE & TEA INC COM	Dispositions	(300.00)		3,584.93
C705906105	PEGASUS SOLUTIONS INC COM	Acquisitions	100.00	(1,154.16)	
C705906105	PEGASUS SOLUTIONS INC COM	Dispositions	(11,400.00)		77,002.14
C705573103	PEGASYSTEMS INC COM	Acquisitions	2,800.00	(6,034.00)	
C705573103	PEGASYSTEMS INC COM	Dispositions	(1,500.00)		6,784.59
C707882106	PENN VA CORP COM	Acquisitions	100.00	(3,500.95)	
C707882106	PENN VA CORP COM	Dispositions	(1,800.00)		64,692.17
C708160106	PENNEY J.C CO INC COM	Acquisitions	4.98	(75.00)	
C708160106	PENNEY J.C CO INC COM	Dispositions	(200.00)		5,471.81
C708160106	PENNEY J.C CO INC COM	Free Delivery	(604.98)		
C709323109	PENNZOIL-QUAKER ST CO COM	Acquisitions	0.08	(0.96)	
C709323109	PENNZOIL-QUAKER ST CO COM	Dispositions	(300.00)		4,403.90
C709631105	PENTAIR INC COM	Acquisitions	1,300.00	(43,484.74)	
C709631105	PENTAIR INC COM	Dispositions	(7,300.00)		277,006.77
C712713106	PEOPLESOFT INC COM	Acquisitions	100.00	(2,029.95)	
C712713106	PEOPLESOFT INC COM	Dispositions	(9,630.00)		414,971.75
C713409100	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	Acquisitions	135.00	(4,573.13)	
C713409100	PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	Dispositions	(11,200.00)		468,050.29
C713448108	PEPSICO INC COM	Acquisitions	0.15	(7.20)	
C713448108	PEPSICO INC COM	Dispositions	(11,000.00)		489,292.26
C713448108	PEPSICO INC COM	Free Delivery	(200.00)		
C713448108	PEPSICO INC COM	Free Receipt	7,590.00		
C713661106	PEREGRINE PHARMACEUTICALS INC COM	Acquisitions	100.00	(143.00)	
C713661106	PEREGRINE PHARMACEUTICALS INC COM	Dispositions	(1,000.00)		2,469.96
C71366Q101	PEREGRINE SYS INC COM	Acquisitions	30.00	(562.50)	
C71366Q101	PEREGRINE SYS INC COM	Dispositions	(6,700.00)		165,378.62
C71366Q101	PEREGRINE SYS INC COM	Free Receipt	996.00		
C713755106	PERFORMANCE FOOD GROUP CO COM	Acquisitions	100.00	(2,749.95)	
C713755106	PERFORMANCE FOOD GROUP CO COM	Dispositions	(4,850.00)		164,652.01
C713755106	PERFORMANCE FOOD GROUP CO COM	Free Receipt	1,600.00		
C714046109	PERKINELMER INC COM	Acquisitions	200.00	(5,285.00)	
C714046109	PERKINELMER INC COM	Dispositions	(3,400.00)		92,121.62
C714046109	PERKINELMER INC COM	Free Receipt	1,700.00		
C714265105	PEROT SYS CORP CDT-CL A COM STK	Acquisitions	600.00	(9,783.00)	
C714265105	PEROT SYS CORP CDT-CL A COM STK	Dispositions	(3,800.00)		65,231.27
S5237234	PERU(REP OF) VAR RTE 7/3/2017 USD1000	Acquisitions	10,000.00	(6,887.50)	
S5237234	PERU(REP OF) VAR RTE 7/3/2017 USD1000	Dispositions	(10,000.00)		7,209.00
S2684532	PETROL BRASILEIROS PRF NPV	Acquisitions	700.00	(13,314.49)	
S2684532	PETROL BRASILEIROS PRF NPV	Dispositions	(1,000.00)		20,740.65
S2684532	PETROL BRASILEIROS PRF NPV	Free Receipt	0.36		
C716768106	PETSMART INC COM	Acquisitions	1,000.00	(2,832.45)	
S7103526	PEUGEOT SA EUR1	Dispositions	(500.00)		18,271.56
S7103526	PEUGEOT SA EUR1	Free Receipt	3,600.00		
C717081103	PFIZER INC COM	Acquisitions	(5,700.00)	243,029.76	
C717081103	PFIZER INC COM	Dispositions	(18,900.00)		841,399.92
C717081103	PFIZER INC COM	Free Delivery	(200.00)		
C69331C108	PG& E CORP COM	Acquisitions	400.00	(3,608.00)	
C69331C108	PG& E CORP COM	Dispositions	(33,300.00)		278,721.65
C717124101	PHARMACEUTICAL PROD DEV INC COM	Acquisitions	75.00	(4,126.45)	
C717124101	PHARMACEUTICAL PROD DEV INC COM	Dispositions	(5,000.00)		168,394.36
C717124101	PHARMACEUTICAL PROD DEV INC COM	Free Receipt	7,200.00		
C717125108	PHARMACEUTICAL RES INC COM	Acquisitions	100.00	(3,116.95)	
C717125108	PHARMACEUTICAL RES INC COM	Dispositions	(300.00)		9,609.72
C71713U102	PHARMACIA CORP COM	Acquisitions	0.07	(2.70)	
C71713U102	PHARMACIA CORP COM	Dispositions	(13,000.00)		683,777.18
C71713U102	PHARMACIA CORP COM	Free Delivery	(100.00)		
C717265102	PHELPS DODGE CORP CAP	Acquisitions	1.99	(106.16)	
C717265102	PHELPS DODGE CORP CAP	Dispositions	(214.31)		9,709.85
C718009608	PHIL SUBN CORP COM PAR \$0.50	Acquisitions	100.00	(2,785.95)	
C718009608	PHIL SUBN CORP COM PAR \$0.50	Dispositions	(100.00)		2,486.96
C718154107	PHILIP MORRIS COS INC COM	Acquisitions	10.00	(529.25)	
C718154107	PHILIP MORRIS COS INC COM	Dispositions	(22,000.00)		1,037,705.35
C718154107	PHILIP MORRIS COS INC COM	Free Delivery	(2.77)		
S2377359		Acquisitions	50,000.00	(44,000.00)	

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	PHILIPPINES REP 9.875 DUE 01-15-2019 BEOISIN #			
	US718286AK32 SEDOL 2377359			
S2377359	PHILIPPINES REP 9.875 DUE 01-15-2019 BEOISIN #			
	US718286AK32 SEDOL 2377359	Dispositions	(150,000.00)	126,187.50
C718507106	PHILLIPS PETRO CO COM	Acquisitions	3.14	(182.63)
C718507106	PHILLIPS PETRO CO COM	Dispositions	(4,900.00)	278,295.52
C718507106	PHILLIPS PETRO CO COM	Free Receipt	3,200.00	
C71902E109	PHOENIX COS INC NEW COM	Dispositions	(3,320.00)	50,563.90
C71902E109	PHOENIX COS INC NEW COM	Free Receipt	18,660.00	
C719358103	PHOTOMEDEX INC COM	Acquisitions	1,000.00	(5,529.95)
C719358103	PHOTOMEDEX INC COM	Dispositions	(2,000.00)	9,939.66
C719364101	PHOTON DYNAMICS INC COM	Acquisitions	50.00	(1,481.95)
C719364101	PHOTON DYNAMICS INC COM	Dispositions	(500.00)	19,109.41
C719405102	PHOTRONICS INC COM	Acquisitions	2,100.00	(62,397.30)
C719405102	PHOTRONICS INC COM	Dispositions	(3,300.00)	88,940.61
C720279108	PIER 1 IMPORTS INC COM	Acquisitions	0.84	(11.55)
C720279108	PIER 1 IMPORTS INC COM	Dispositions	(19,000.00)	207,286.88
C723787107	PIONEER NAT RES CO COM STK	Acquisitions	2,000.00	(27,223.00)
C723787107	PIONEER NAT RES CO COM STK	Dispositions	(19,500.00)	343,578.52
S2759269	PITNEY BOWES INC 5.87500 04/30/01 05/01/06			
	5.875 DUE 05-01-2006 BEO	Acquisitions	1,000,000.00	(999,060.00)
S2759269	PITNEY BOWES INC 5.87500 04/30/01 05/01/06			
	5.875 DUE 05-01-2006 BEO	Dispositions	(1,000,000.00)	1,003,600.00
C724479100	PITNEY BOWES INC COM	Acquisitions	65.00	(2,643.00)
C724479100	PITNEY BOWES INC COM	Dispositions	(2,900.00)	111,370.78
C725701106	PITTSTON BRINKS GROUP COM	Acquisitions	1,700.00	(36,227.00)
C725701106	PITTSTON BRINKS GROUP COM	Dispositions	(3,500.00)	64,537.84
C72581R106	PIVOTAL CORP COM STK	Acquisitions	1,400.00	(20,562.50)
C72581R106	PIVOTAL CORP COM STK	Dispositions	(4,600.00)	101,082.55
C72581M107	PIXELWORKS INC COM	Acquisitions	50.00	(1,069.45)
C72581M107	PIXELWORKS INC COM	Dispositions	(7,200.00)	81,107.45
C700690100	PK PL ENTMT CORP COM	Acquisitions	4,600.00	(52,532.00)
C700690100	PK PL ENTMT CORP COM	Dispositions	(30,940.00)	331,749.21
C700690100	PK PL ENTMT CORP COM	Free Delivery	(2.00)	
C700690100	PK PL ENTMT CORP COM	Free Receipt	50.00	
C725906101	PLACER DOME INC COM	Acquisitions	200.00	(2,057.60)
C725906101	PLACER DOME INC COM	Dispositions	(400.00)	4,072.91
C726900103	PLANAR SYS INC	Acquisitions	100.00	(1,694.95)
C726900103	PLANAR SYS INC	Dispositions	(300.00)	6,719.82
C727493108	PLANTRONICS INC NEW COM	Acquisitions	100.00	(4,898.70)
C727493108	PLANTRONICS INC NEW COM	Dispositions	(100.00)	2,629.96
C72764Y100	PLATO LEARNING INC COM STK	Acquisitions	(2,300.00)	50,669.00
C72764Y100	PLATO LEARNING INC COM STK	Dispositions	(0.67)	17.09
C72764Y100	PLATO LEARNING INC COM STK	Free Receipt	(4,266.67)	
C69341D104	PLC SYS INC COM	Acquisitions	500.00	(873.70)
C69341D104	PLC SYS INC COM	Free Delivery	(2,000.00)	
C729132100	PLEXUS CORP COM	Acquisitions	80.00	(2,894.10)
C729132100	PLEXUS CORP COM	Dispositions	(11,800.00)	314,090.18
C729251108	PLUM CREEK TIMBER CO INC COM	Acquisitions	70.00	(1,996.25)
C729251108	PLUM CREEK TIMBER CO INC COM	Dispositions	(390.00)	9,875.12
C69344F106	PMC SIERRA INC COM	Acquisitions	25.00	(1,404.95)
C69344F106	PMC SIERRA INC COM	Dispositions	(1,900.00)	254,883.34
C69344F106	PMC SIERRA INC COM	Free Delivery	(500.00)	
C693475105	PNC FINANCIAL SERVICES GROUP COM STK	Acquisitions	300.00	(19,620.00)
C693475105	PNC FINANCIAL SERVICES GROUP COM STK	Dispositions	(300.00)	22,142.31
C730448107	POGO PROD CO COM	Acquisitions	300.00	(8,816.95)
C730448107	POGO PROD CO COM	Dispositions	(300.00)	6,719.82
C731068102	POLARIS INDS INC COM	Acquisitions	1,000.00	(46,465.00)
C731068102	POLARIS INDS INC COM	Dispositions	(5,600.00)	255,612.99
C731572103	POLO RALPH LAUREN CORP CL A	Acquisitions	1,500.00	(32,934.15)
C731572103	POLO RALPH LAUREN CORP CL A	Dispositions	(7,900.00)	181,261.81
C73172K104	POLYCOM INC COM	Acquisitions	25.00	(657.45)
C73172K104	POLYCOM INC COM	Dispositions	(16,860.00)	636,238.10
C73172K104	POLYCOM INC COM	Free Receipt	588.00	
C731738100	POLYMEDICA INDS INC COM	Acquisitions	30.00	(1,079.35)
C731738100	POLYMEDICA INDS INC COM	Dispositions	(7,000.00)	234,401.88

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C731738100	POLYMEDICA INDS INC COM	Free Receipt	1,000.00		
C736126103	PORTAL SOFTWARE INC COM	Acquisitions	150.00	(479.95)	
C736126103	PORTAL SOFTWARE INC COM	Dispositions	(9,100.00)		56,930.43
S5817186	PORTUGAL TCOM SGPS EUR1(REGD)	Acquisitions	127.00	0	
S5817186	PORTUGAL TCOM SGPS EUR1(REGD)	Dispositions	(3,900.00)		36,471.96
S5817186	PORTUGAL TCOM SGPS EUR1(REGD)	Free Receipt	4,593.00		
S7138302	PORTUGAL TCOM SGPS EUR1(STOCK DIV 9/7/2001)	Dispositions	(16.00)		2.39
S7138302	PORTUGAL TCOM SGPS EUR1(STOCK DIV 9/7/2001)	Free Receipt	6,350.00		
S404562W	PORTUGAL TELECOM NEW SHARES	Acquisitions	4,593.00	(37,870.11)	
S404562W	PORTUGAL TELECOM NEW SHARES	Free Delivery	(4,593.00)		
S506386W	PORTUGAL TELECOM RIGHTS 09/07/2001	Dispositions	(704.00)		0
S506386W	PORTUGAL TELECOM RIGHTS 09/07/2001	Free Receipt	704.00		
C737628107	POTLATCH CORP COM	Acquisitions	4,200.00	(108,904.74)	
C737628107	POTLATCH CORP COM	Dispositions	(700.00)		21,734.28
S0443746	POWERGEN ORD GBP0.50	Acquisitions	839.00	(8,761.17)	
S0443746	POWERGEN ORD GBP0.50	Dispositions	(6,000.00)		63,042.93
C739308104	POWER-ONE INC COM	Acquisitions	100.00	(869.50)	
C739308104	POWER-ONE INC COM	Dispositions	(13,800.00)		307,598.63
C739363109	POWERWAVE TECHNOLOGIES INC COM	Acquisitions	100.00	(1,961.20)	
C739363109	POWERWAVE TECHNOLOGIES INC COM	Dispositions	(11,300.00)		157,394.69
C73941U102	POZEN INC COM	Acquisitions	300.00	(2,981.25)	
C73941U102	POZEN INC COM	Dispositions	(2,000.00)		13,089.56
C693506107	PPG IND INC COM	Acquisitions	100.00	(5,657.95)	
C693506107	PPG IND INC COM	Dispositions	(1,960.00)		90,167.38
C69351T106	PPL CORP COM ISIN US69351T1060	Acquisitions	100.00	(3,439.95)	
C69351T106	PPL CORP COM ISIN US69351T1060	Dispositions	(6,120.00)		262,784.02
C739421105	PRAECIS PHARMACEUTICALS INC COM STK	Acquisitions	500.00	(13,217.45)	
C739421105	PRAECIS PHARMACEUTICALS INC COM STK	Dispositions	(500.00)		8,282.27
C74005P104	PRAXAIR INC COM	Acquisitions	200.00	(9,992.34)	
C74005P104	PRAXAIR INC COM	Dispositions	(4,400.00)		232,130.53
C740065107	PRE PAID LEGAL SVCS INC COM	Acquisitions	500.00	(14,943.50)	
C740065107	PRE PAID LEGAL SVCS INC COM	Dispositions	(8,000.00)		162,154.59
CM41450103	PRECISE SOFTWARE SOLUTIONS LTD	Acquisitions	300.00	(3,342.00)	
CM41450103	PRECISE SOFTWARE SOLUTIONS LTD	Dispositions	(6,500.00)		130,524.09
C740189105	PRECISION CASTPARTS CORP COM	Acquisitions	30.00	(1,036.90)	
C74144T108	PRICE T ROWE GROUP INC COM	Dispositions	(500.00)		19,063.16
C74144T108	PRICE T ROWE GROUP INC COM	Free Receipt	500.00		
C741503106	PRICELINE COM INC COM	Acquisitions	55.00	(150.26)	
C741503106	PRICELINE COM INC COM	Dispositions	(33,200.00)		89,729.94
C741929103	PRIMUS TELECOMMUNICATIONS GROUP INC COM	Acquisitions	100.00	(311.20)	
C741929103	PRIMUS TELECOMMUNICATIONS GROUP INC COM	Dispositions	(400.00)		398.03
C74270W107	PROCOM TECH INC COM	Acquisitions	100.00	(921.95)	
C74270W107	PROCOM TECH INC COM	Dispositions	(400.00)		2,621.96
C742718109	PROCTER & GAMBLE CO COM	Acquisitions	2.87	(224.56)	
C742718109	PROCTER & GAMBLE CO COM	Dispositions	(4,300.00)		247,633.46
C742718109	PROCTER & GAMBLE CO COM	Free Delivery	(515.40)		
C743187106	PROGENICS PHARMACEUTICALS INC COM	Acquisitions	1,700.00	(29,810.01)	
C743187106	PROGENICS PHARMACEUTICALS INC COM	Dispositions	(1,700.00)		33,078.85
C743263105	PROGRESS ENERGY INC COM	Acquisitions	200.00	(8,056.00)	
C743263105	PROGRESS ENERGY INC COM	Dispositions	(200.00)		8,749.70
C743263105	PROGRESS ENERGY INC COM	Free Receipt	4,200.00		
C743263AA3	PROGRESS ENERGY INC CONTINGENT VALUE OBLIG	Dispositions	(2,600.00)		1,014.00
C743263AA3	PROGRESS ENERGY INC CONTINGENT VALUE OBLIG	Free Receipt	2,600.00		
C743315103	PROGRESSIVE CORP OH COM	Acquisitions	3,100.00	(431,448.08)	
C743315103	PROGRESSIVE CORP OH COM	Dispositions	(100.00)		11,300.62
C743674103	PROTECTIVE LIFE CORP COM	Acquisitions	1,100.00	(32,228.68)	
C743674103	PROTECTIVE LIFE CORP COM	Dispositions	(4,800.00)		130,317.57
C74369L103	PROTEIN DESIGN LABS INC COM	Acquisitions	25.00	(1,079.95)	
C74369L103	PROTEIN DESIGN LABS INC COM	Dispositions	(3,800.00)		198,198.73
C74406A102	PROVIDIAN FINL CORP COM	Acquisitions	350.00	(1,814.95)	
C74406A102	PROVIDIAN FINL CORP COM	Dispositions	(3,280.00)		192,546.95
C74406A102	PROVIDIAN FINL CORP COM	Free Receipt	3,750.00		
C744284100	PROXIM INC	Acquisitions	400.00	(3,029.95)	
C744284100	PROXIM INC	Dispositions	(15,500.00)		131,720.80
C74437C101	PSINET INC COM	Acquisitions	2,088.00	(144.79)	
C74437C101	PSINET INC COM	Dispositions	(1,000.00)		3,844.92

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C74437C101	PSINET INC COM	Free Receipt	72.00		
C744573106	PUB SERVICE ENTERPRISE GROUP INC COM	Acquisitions	1.17	(55.48)	
C744573106	PUB SERVICE ENTERPRISE GROUP INC COM	Dispositions	(4,000.00)		188,714.90
S6637082	PUBLISHING & BROAD NPV	Acquisitions	2,000.00	(13,820.52)	
S6637082	PUBLISHING & BROAD NPV	Dispositions	(6,150.00)		25,065.77
C745310102	PUGET ENERGY INC NEW COM	Acquisitions	4.38	(109.13)	
C745310102	PUGET ENERGY INC NEW COM	Dispositions	(14,200.00)		326,576.31
C745310102	PUGET ENERGY INC NEW COM	Free Receipt	237.24		
C745867101	PULTE HOMES INC COM	Acquisitions	0.01	(0.55)	
C745867101	PULTE HOMES INC COM	Dispositions	(12,500.00)		485,201.31
C746144104	PURCHASEPRO COM INC COM STK	Acquisitions	100.00	(1,523.70)	
C746144104	PURCHASEPRO COM INC COM STK	Dispositions	(10,300.00)		240,079.84
S2729994	PVTPL 6 FLAGS INC SR NT 144A 9.5 DUE 02-01-2009/02-01-2005 BEO	Acquisitions	27,000.00	(26,814.78)	
S2729994	PVTPL 6 FLAGS INC SR NT 144A 9.5 DUE 02-01-2009/02-01-2005 BEO	Free Delivery	(27,000.00)		
S2741028	PVTPL ADVANCEPCS SR NT 144A 8.5 DUE 04-01-2008/04-01-2005 BEO	Acquisitions	10,000.00	(10,000.00)	
S2741028	PVTPL ADVANCEPCS SR NT 144A 8.5 DUE 04-01-2008/04-01-2005 BEO	Free Delivery	(30,000.00)		
S245589U	PVTPL AGCO CORP SR NT 144A 9.5 DUE 04-01-2008/04-01-2005 BEO	Acquisitions	40,000.00	(40,000.00)	
S245589U	PVTPL AGCO CORP SR NT 144A 9.5 DUE 04-01-2008/04-01-2005 BEO	Dispositions	(13,000.00)		12,870.00
S245589U	PVTPL AGCO CORP SR NT 144A 9.5 DUE 04-01-2008/04-01-2005 BEO	Free Delivery	(17,000.00)		
S245589U	PVTPL AGCO CORP SR NT 144A 9.5 DUE 04-01-2008/04-01-2005 BEO	Free Receipt	17,000.00		
S2717988	PVTPL ALLIED WASTE N AMER INC SR SECD NT144A 8.875 DUE 04-01-2008 BEO	Acquisitions	10,000.00	(10,200.00)	
S2717988	PVTPL ALLIED WASTE N AMER INC SR SECD NT144A 8.875 DUE 04-01-2008 BEO	Free Delivery	(135,000.00)		
S2717115	PVTPL AMERN TOWER CORP FORMERLY AMERN TWR SYS CORP SRNT 144A 9.375 2-1-09 BEO	Acquisitions	29,000.00	(28,855.00)	
S2717115	PVTPL AMERN TOWER CORP FORMERLY AMERN TWR SYS CORP SRNT 144A 9.375 2-1-09 BEO	Free Delivery	(59,000.00)		
S2736604	PVTPL AMKOR TECH INC SR NT 144A 9.25 DUE02-15-2008 BEO	Acquisitions	20,000.00	(20,000.00)	
S2736604	PVTPL AMKOR TECH INC SR NT 144A 9.25 DUE02-15-2008 BEO	Free Delivery	(20,000.00)		
S2494731	PVTPL ASSOC MANUFACTURED HSG	Acquisitions	(498,045.11)	498,862.22	
S2494731	PVTPL ASSOC MANUFACTURED HSG	Dispositions	(31,296.60)		31,296.60
S2711010	PVTPL CHARTER COMMUNICATIONS HLDGS LLC SRNT 144A 10.75 DUE 10-01-2009 BEO	Acquisitions	40,000.00	(39,965.60)	
S2711010	PVTPL CHARTER COMMUNICATIONS HLDGS LLC SRNT 144A 10.75 DUE 10-01-2009 BEO	Free Delivery	(40,000.00)		
S2734664	PVTPL CONSTELLATION BRANDS INC SR NT 144A 8 DUE 02-15-2008 BEO	Acquisitions	55,000.00	(55,000.00)	
S2734664	PVTPL CONSTELLATION BRANDS INC SR NT 144A 8 DUE 02-15-2008 BEO	Free Delivery	(55,000.00)		
S2772318	PVTPL CROWN CASTLE INTL CORP SR NT 144A 9.375 DUE 08-01-2011/08-01-2006 BEO	Acquisitions	59,000.00	(58,705.00)	
S2772318	PVTPL CROWN CASTLE INTL CORP SR NT 144A 9.375 DUE 08-01-2011/08-01-2006 BEO	Free Delivery	(59,000.00)		
S2774994	PVTPL EXTD STAY AMER INC SR SUB NT 144A 9.875 DUE 06-15-2011 BEO	Acquisitions	30,000.00	(30,000.00)	
S2774994	PVTPL EXTD STAY AMER INC SR SUB NT 144A 9.875 DUE 06-15-2011 BEO	Free Delivery	(30,000.00)		
S244084U	PVTPL FRANCE TELECOM SA NT 144A EURO 7.75 DUE 03-01-2011 BEO	Acquisitions	300,000.00	(299,418.00)	
S244084U	PVTPL FRANCE TELECOM SA NT 144A EURO 7.75 DUE 03-01-2011 BEO	Dispositions	(100,000.00)		100,548.00
S7072819	PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5 03-14-2031	Acquisitions	40,000.00	(42,250.80)	
S7072819	PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 8.5 03-14-2031	Dispositions	(60,000.00)		63,310.20
S2717074	PVTPL GLOBAL CROSSING HLDGS LTD 144A 8.7DUE 08-01-2007 BEO	Acquisitions	12,000.00	(11,595.00)	

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S2717074	PVTPL GLOBAL CROSSING HLDGS LTD 144A 8.7DUE 08-01-2007 BEO	Dispositions	(40,000.00)	36,800.00
S2717074	PVTPL GLOBAL CROSSING HLDGS LTD 144A 8.7DUE 08-01-2007 BEO	Free Delivery	(42,000.00)	
S247888U	PVTPL HOLMES FING NO 4 PLC 2001-HLV2 LN BKD NT CL A-1B 144A 4.934 05-25-2026 BEO	Acquisitions	900,000.00	(899,992.35)
S247888U	PVTPL HOLMES FING NO 4 PLC 2001-HLV2 LN BKD NT CL A-1B 144A 4.934 05-25-2026 BEO	Dispositions	(101,748.75)	101,748.75
S2560126	PVTPL ICN PHARMACEUTICALS INC NEW SR NT 144A 8.75 DUE 11-15-2008 BEO PUT	Acquisitions	9,000.00	(9,180.00)
S2560126	PVTPL ICN PHARMACEUTICALS INC NEW SR NT 144A 8.75 DUE 11-15-2008 BEO PUT	Dispositions	(160.00)	160.00
S2759623	PVTPL IMC GLOBAL INC SR NT 144A 10.875 DUE 06-01-2008 BEO	Acquisitions	50,000.00	(49,395.00)
S2759623	PVTPL IMC GLOBAL INC SR NT 144A 10.875 DUE 06-01-2008 BEO	Dispositions	(10,000.00)	10,225.00
S2642314	PVTPL KS CY SOUTHN RY CO SR NT 144A 9.5 DUE 10-01-2008 BEO	Acquisitions	17,000.00	(17,595.00)
S2642314	PVTPL KS CY SOUTHN RY CO SR NT 144A 9.5 DUE 10-01-2008 BEO	Free Delivery	(17,000.00)	
S2739186	PVTPL MANOR CARE INC NEW SR NT 144A 8 DUE 03-01-2008 BEO	Acquisitions	30,000.00	(30,000.00)
S2739186	PVTPL MANOR CARE INC NEW SR NT 144A 8 DUE 03-01-2008 BEO	Free Delivery	(30,000.00)	
S2714815	PVTPL MEDIACOM LLC / MEDIACOM CAP CORP 9.5 DUE 01-15-2013 BEO	Acquisitions	47,000.00	(46,590.16)
S2714815	PVTPL MEDIACOM LLC / MEDIACOM CAP CORP 9.5 DUE 01-15-2013 BEO	Free Delivery	(47,000.00)	
S2714826	PVTPL NEXTEL COMMUNICATIONS INC NEXTEL COMMUNICATIONS 9.5 DUE 02-01-2011 BEO	Acquisitions	27,000.00	(27,000.00)
S2714826	PVTPL NEXTEL COMMUNICATIONS INC NEXTEL COMMUNICATIONS 9.5 DUE 02-01-2011 BEO	Free Delivery	(27,000.00)	
S2790774	PVTPL NORTEL NETWORKS CORP NEW GTD SR NTCONV 144A 4.25 DUE 09-01-2008 BEO	Acquisitions	27,000.00	(27,000.00)
S2790774	PVTPL NORTEL NETWORKS CORP NEW GTD SR NTCONV 144A 4.25 DUE 09-01-2008 BEO	Dispositions	(13,000.00)	10,850.45
S2776194	PVTPL OFFICE DEPOT INC SR SUB NT 144A 10DUE 07-15-2008 BEO	Acquisitions	10,000.00	(9,875.90)
S2776194	PVTPL OFFICE DEPOT INC SR SUB NT 144A 10DUE 07-15-2008 BEO	Dispositions	(10,000.00)	9,900.00
S2743790	PVTPL OMNICARE INC SR SUB NT 144A 8.125 DUE 03-15-2011/03-15-2006 BEO	Acquisitions	35,000.00	(35,000.00)
S2743790	PVTPL OMNICARE INC SR SUB NT 144A 8.125 DUE 03-15-2011/03-15-2006 BEO	Free Delivery	(35,000.00)	
S2790912	PVTPL PULTE HOMES INC FORMERLY PULTE CORP 144A 7.875 DUE 08-01-2011 BEO	Acquisitions	56,000.00	(55,492.08)
S2790912	PVTPL PULTE HOMES INC FORMERLY PULTE CORP 144A 7.875 DUE 08-01-2011 BEO	Dispositions	(10,000.00)	9,683.50
S2771854	PVTPL SCHULER HOMES INC SR NT 144A 9.375DUE 07-15-2009/07-15-2005 BEO	Acquisitions	80,000.00	(80,000.00)
S2771854	PVTPL SCHULER HOMES INC SR NT 144A 9.375DUE 07-15-2009/07-15-2005 BEO	Dispositions	(10,000.00)	10,175.00
S2768812	PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.684 DUE 09-15-2013 BEO	Acquisitions	98,423.28	(100,944.88)
S2768812	PVTPL SYSTEMS 2001 A T LLC SERIES-2001 CLASS-G 144A 6.684 DUE 09-15-2013 BEO	Dispositions	(4,730.17)	4,730.17
S2769428	PVTPL TEEKAY SHIPPING CORP SR NT 144A 8.875 DUE 07-15-2011 BEO	Acquisitions	5,000.00	(5,112.50)
S2769428	PVTPL TEEKAY SHIPPING CORP SR NT 144A 8.875 DUE 07-15-2011 BEO	Free Delivery	(30,000.00)	
S2718464	PVTPL TEMBEC INDS INC GTD SR NT 144A 8.5DUE 02-01-2011 BEO	Acquisitions	8,000.00	(8,160.00)
S2718464	PVTPL TEMBEC INDS INC GTD SR NT 144A 8.5DUE 02-01-2011 BEO	Free Delivery	(70,000.00)	
S2751083	PVTPL TEREX CORP NEW SR SUB NT 144A 10.375 DUE 04-01-2011/04-01-2006 BEO	Acquisitions	20,000.00	(20,000.00)
S2751083	PVTPL TEREX CORP NEW SR SUB NT 144A 10.375 DUE 04-01-2011/04-01-2006 BEO	Free Delivery	(20,000.00)	

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S2767369	PVTPL VINTAGE PETE INC 5.875 DUE 05-15-2011 BEO	Acquisitions	50,000.00	(49,579.50)	
S2767369	PVTPL VINTAGE PETE INC 5.875 DUE 05-15-2011 BEO	Free Delivery	(50,000.00)		
S2727385	PVTPL WCI CMNTYS INC SR SUB NT 144A 10.625 DUE 02-15-2011/02-15-2006 BEO	Acquisitions	26,000.00	(26,390.00)	
S2727385	PVTPL WCI CMNTYS INC SR SUB NT 144A 10.625 DUE 02-15-2011/02-15-2006 BEO	Free Delivery	(26,000.00)		
S2589853	PVTPL WINSTAR COMMUNICATIONS INC SR NT 144A 12.75 DUE 04-15-2010/04-15-2005 BEO	Acquisitions	(2,000.00)	1,460.00	
S2589853	PVTPL WINSTAR COMMUNICATIONS INC SR NT 144A 12.75 DUE 04-15-2010/04-15-2005 BEO	Free Delivery	(48,000.00)		
S2589853	PVTPL WINSTAR COMMUNICATIONS INC SR NT 144A 12.75 DUE 04-15-2010/04-15-2005 BEO	Free Receipt	48,000.00		
S604629W	QBE INS RIGHTS 20/11/2001	Dispositions	(6,108.00)		0
S604629W	QBE INS RIGHTS 20/11/2001	Free Receipt	6,108.00		
C747277101	QLOGIC CORP COM	Acquisitions	60.00	(1,720.15)	
C747277101	QLOGIC CORP COM	Dispositions	(7,810.00)		523,252.55
C746927102	QLT INC COM STK	Acquisitions	500.00	(22,636.35)	
C746927102	QLT INC COM STK	Dispositions	(6,000.00)		198,631.17
C747525103	QUALCOMM INC COM	Acquisitions	(500.00)	28,222.90	
C747525103	QUALCOMM INC COM	Dispositions	(14,700.00)		889,490.86
C747525103	QUALCOMM INC COM	Free Delivery	(350.00)		
C74762E102	QUANTA SVCS INC COM	Acquisitions	100.00	(2,999.95)	
C74762E102	QUANTA SVCS INC COM	Dispositions	(10,795.00)		232,029.69
C747906204	QUANTUM CORP DSSG COM	Acquisitions	11,500.00	(154,001.10)	
C747906204	QUANTUM CORP DSSG COM	Dispositions	(11,500.00)		113,099.86
C74834L100	QUEST DIAGNOSTICS INC COM	Acquisitions	100.00	(5,728.00)	
C74834L100	QUEST DIAGNOSTICS INC COM	Dispositions	(2,500.00)		167,444.41
C74834L100	QUEST DIAGNOSTICS INC COM	Free Receipt	130.00		
C74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Acquisitions	100.00	(1,444.00)	
C74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Dispositions	(13,900.00)		243,132.08
C748356102	QUESTAR CORP COM	Acquisitions	300.00	(9,580.95)	
C748356102	QUESTAR CORP COM	Dispositions	(14,470.00)		352,766.81
C74837R104	QUICKSILVER RES INC COM	Acquisitions	60.00	(868.75)	
C74837R104	QUICKSILVER RES INC COM	Dispositions	(600.00)		8,537.71
C74838C106	QUICKSILVER INC COM	Acquisitions	2,100.00	(45,276.00)	
C74838C106	QUICKSILVER INC COM	Dispositions	(10,900.00)		216,388.28
C748767100	QUINTILES TRANSNATIONAL CORP COM	Acquisitions	75.00	(982.45)	
C748767100	QUINTILES TRANSNATIONAL CORP COM	Dispositions	(40,400.00)		690,194.80
C749056107	QUIXOTE CORP COM	Acquisitions	50.00	(1,431.95)	
C74913K106	QUOVADX INC COM	Dispositions	(7,400.00)		83,765.20
C74913K106	QUOVADX INC COM	Free Receipt	13,400.00		
C749121109	QWEST COMMUNICATIONS INTL INC COM	Acquisitions	1.94	(60.85)	
C749121109	QWEST COMMUNICATIONS INTL INC COM	Dispositions	(27,800.00)		1,044,639.11
C749121109	QWEST COMMUNICATIONS INTL INC COM	Free Delivery	(300.48)		
C74955W307	R H DONNELLEY CORP COM NEW	Acquisitions	81.00	(2,500.45)	
C74955W307	R H DONNELLEY CORP COM NEW	Dispositions	(5,600.00)		147,546.67
C750236101	RADIAN GROUP INC COM	Acquisitions	100.00	(8,616.95)	
C750236101	RADIAN GROUP INC COM	Dispositions	(5,700.00)		450,150.47
C750236101	RADIAN GROUP INC COM	Free Receipt	100.00		
C750241101	RADIANCE MED SYS INC COM	Acquisitions	500.00	(3,389.95)	
C750241101	RADIANCE MED SYS INC COM	Dispositions	(2,000.00)		9,939.66
C750438103	RADIOHACK CORP COM	Acquisitions	3,840.00	(188,150.40)	
C750438103	RADIOHACK CORP COM	Dispositions	(2,490.00)		119,833.97
C750753105	RAILAMERICA INC COM	Acquisitions	100.00	(1,289.95)	
C750753105	RAILAMERICA INC COM	Dispositions	(300.00)		3,697.40
C750862104	RAINBOW TECHNOLOGIES INC COM	Acquisitions	200.00	(1,289.98)	
C750862104	RAINBOW TECHNOLOGIES INC COM	Dispositions	(500.00)		2,184.97
C750917106	RAMBUS INC DEL COM	Acquisitions	25.00	(244.74)	
C750917106	RAMBUS INC DEL COM	Dispositions	(5,000.00)		119,896.00
C750917106	RAMBUS INC DEL COM	Free Delivery	(180.00)		
C75281A109	RANGE RES CORP COM	Acquisitions	130.00	(586.35)	
C75281A109	RANGE RES CORP COM	Dispositions	(1,000.00)		4,469.90
C75409P202	RATIONAL SOFTWARE CORP COM NEW	Acquisitions	100.00	(1,188.95)	
C75409P202	RATIONAL SOFTWARE CORP COM NEW	Dispositions	(8,450.00)		148,329.73
C755111507	RAYTHEON CO COM NEW	Acquisitions	90.00	(3,067.45)	
C755111507	RAYTHEON CO COM NEW	Dispositions	(5,000.00)		157,894.73

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C75511507	RAYTHEON CO COM NEW	Free Delivery	(19.00)	
C75511507	RAYTHEON CO COM NEW	Free Receipt	25.00	
S233172U	RAYTHEON CO MTN VAR RT DUE 08-10-2001	Acquisitions	500,000.00	(499,415.00)
S233172U	RAYTHEON CO MTN VAR RT DUE 08-10-2001	Dispositions	(500,000.00)	500,000.00
C755236106	RAZORFISH INC CL A COM STK	Acquisitions	700.00	(1,223.95)
C755236106	RAZORFISH INC CL A COM STK	Dispositions	(10,000.00)	7,371.74
C749361101	RCN CORP COM	Acquisitions	100.00	(551.82)
C749361101	RCN CORP COM	Dispositions	(12,200.00)	40,929.63
C755267101	READERS DIGEST ASSN INC CL A NON VTG	Acquisitions	3,360.00	(125,571.60)
C755267101	READERS DIGEST ASSN INC CL A NON VTG	Dispositions	(16,090.00)	539,294.66
C755246105	READ-RITE CORP COM	Acquisitions	100.00	(427.95)
C755246105	READ-RITE CORP COM	Dispositions	(1,000.00)	9,844.72
C75605L104	REALNETWORKS INC COM	Acquisitions	200.00	(1,226.81)
C75605L104	REALNETWORKS INC COM	Dispositions	(300.00)	3,044.94
C756268108	RECOTON CORP COM	Acquisitions	300.00	(6,169.95)
C756268108	RECOTON CORP COM	Dispositions	(300.00)	5,136.87
C756577102	RED HAT INC COM	Acquisitions	15.00	(124.64)
C756577102	RED HAT INC COM	Dispositions	(350.00)	2,101.47
C757209101	REDBACK NETWORKS INC COM ISIN US7572091012	Acquisitions	100.00	(1,621.95)
C757209101	REDBACK NETWORKS INC COM ISIN US7572091012	Dispositions	(9,800.00)	137,938.24
C757473103	REDHOOK ALE BREWERY INC COM	Acquisitions	1,000.00	(1,530.00)
C757473103	REDHOOK ALE BREWERY INC COM	Dispositions	(500.00)	985.01
C758110100	REEBOK INTL COM	Acquisitions	1,500.00	(30,153.90)
C758110100	REEBOK INTL COM	Dispositions	(18,900.00)	583,897.91
C758940100	REGIONS FNCL CORP COM	Acquisitions	100.00	(2,541.67)
C758940100	REGIONS FNCL CORP COM	Dispositions	(400.00)	12,134.87
C759148109	REHABCARE GROUP INC COM	Acquisitions	900.00	(34,469.91)
C759148109	REHABCARE GROUP INC COM	Dispositions	(9,100.00)	360,681.94
C759351109	REINS GROUP AMER INC COM	Acquisitions	2,410.00	(84,671.74)
C759351109	REINS GROUP AMER INC COM	Dispositions	(11,630.00)	394,517.13
C75952J108	RELIANT ENERGY INC COM	Acquisitions	0.89	(37.50)
C75952J108	RELIANT ENERGY INC COM	Dispositions	(10,900.00)	501,323.32
C75952B105	RELIANT RES INC COM	Acquisitions	230.00	(7,587.70)
C75952B105	RELIANT RES INC COM	Dispositions	(9,000.00)	250,350.93
C759543101	REMEC INC COM	Acquisitions	700.00	(6,759.41)
C759543101	REMEC INC COM	Dispositions	(8,200.00)	66,749.05
C75968L105	RENAISSANCE LEARNING INC COM	Acquisitions	100.00	(3,682.00)
C75968L105	RENAISSANCE LEARNING INC COM	Dispositions	(1,100.00)	41,947.10
C75968L105	RENAISSANCE LEARNING INC COM	Free Receipt	50.00	
C759930100	RENAL CARE GROUP INC COM	Acquisitions	400.00	(11,646.00)
C759930100	RENAL CARE GROUP INC COM	Dispositions	(4,800.00)	147,355.08
C76009N100	RENT A CTR INC NEW COM	Acquisitions	200.00	(7,729.95)
C76009N100	RENT A CTR INC NEW COM	Dispositions	(500.00)	23,264.24
C76009U104	RENT-WAY INC COM	Acquisitions	1,000.00	(9,179.95)
C76009U104	RENT-WAY INC COM	Dispositions	(1,000.00)	7,219.80
C001957406	REORGAT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01	Acquisitions	1,400.00	(28,481.74)
C001957406	REORGAT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01	Dispositions	(18,400.00)	371,952.77
C001957406	REORGAT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01	Free Delivery	(191,766.00)	
C001957406	REORGAT & T WIRELESS GROUP N/C TO AT&T WIRELESS SVCS SEC #2000538 EFF 7/9/01	Free Receipt	59.00	
S5669354	REPSOL YPF SA EUR1	Acquisitions	750.00	(13,808.32)
S5669354	REPSOL YPF SA EUR1	Dispositions	(2,620.00)	43,974.62
S5111695	REPUBLIC OF PANAMA REP OF PANAMA 4.75% 17/07/2014	Acquisitions	150,000.00	(132,750.00)
S5111695	REPUBLIC OF PANAMA REP OF PANAMA 4.75% 17/07/2014	Dispositions	(150,000.00)	127,110.72
S245191U	RESNTL AST SEC CORP MTG PASS THRU SER 2001-KS1 CTF CL A-I-1 5.593 7-25-16 BEO	Acquisitions	150,000.00	(150,000.00)
S245191U	RESNTL AST SEC CORP MTG PASS THRU SER 2001-KS1 CTF CL A-I-1 5.593 7-25-16 BEO	Dispositions	(63,481.30)	63,481.30
C761152107	RESMED INC COM	Acquisitions	200.00	(10,470.00)
C761152107	RESMED INC COM	Dispositions	(1,800.00)	90,512.31
C761230101	RESPIRONICS INC COM	Acquisitions	200.00	(6,178.00)
C761230101	RESPIRONICS INC COM	Dispositions	(7,600.00)	216,713.61
C76128Q109	RETEK INC COM STK	Acquisitions	100.00	(3,932.50)

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C76128Q109	RETEK INC COM STK	Dispositions	(9,600.00)		152,946.89
S0425045	REXAM ORD GBX64.285714	Acquisitions	1,587.00	(8,443.84)	
S0425045	REXAM ORD GBX64.285714	Dispositions	(9,600.00)		36,692.56
C76182K105	REYNOLDS R J TOB HLDGS INC COM	Acquisitions	1.85	(93.20)	
C76182K105	REYNOLDS R J TOB HLDGS INC COM	Dispositions	(5,500.00)		330,950.91
C749941100	RF MICRO DEVICES INC COM	Acquisitions	100.00	(1,597.50)	
C749941100	RF MICRO DEVICES INC COM	Dispositions	(5,630.00)		185,032.23
C762430205	RHYTHMS NETCONNECTIONS INC COM	Acquisitions	400.00	(129.95)	
C762430205	RHYTHMS NETCONNECTIONS INC COM	Dispositions	(13,000.00)		4,413.34
C762875102	RICEX CO COM	Acquisitions	1,111.00	(563.23)	
C762875102	RICEX CO COM	Dispositions	(1,111.00)		336.66
C763165107	RICHARDSON ELECTRS LTD COM	Acquisitions	0.88	(11.59)	
S7151116	RICHEMONT (CIE "A" CHF 1.0 (BR) EQUITY	Dispositions	(559.00)		11,615.52
S7151116	RICHEMONT (CIE "A" CHF 1.0 (BR) EQUITY	Free Receipt	23,400.00		
C766559108	RIGEL PHARMACEUTICALS INC COM	Acquisitions	100.00	(731.95)	
C766559108	RIGEL PHARMACEUTICALS INC COM	Dispositions	(200.00)		970.01
C76657T102	RIGHTCHOICE MANAGED CARE INC DEL COM	Acquisitions	4,900.00	(270,945.50)	
C76657T102	RIGHTCHOICE MANAGED CARE INC DEL COM	Dispositions	(4,900.00)		311,440.96
S0718875	RIO TINTO PLC ORD 10P(REGD)	Acquisitions	381.00	(6,716.09)	
S0718875	RIO TINTO PLC ORD 10P(REGD)	Dispositions	(1,950.00)		33,442.51
C767754104	RITE AID CORP COM	Acquisitions	100.00	(731.95)	
C767754104	RITE AID CORP COM	Dispositions	(3,000.00)		11,159.62
C767754104	RITE AID CORP COM	Free Delivery	(0.00)		
C769320102	RIVERSTONE NETWORKS INC COM	Acquisitions	140.00	(2,324.43)	
C769320102	RIVERSTONE NETWORKS INC COM	Dispositions	(10,200.00)		80,161.16
C769320102	RIVERSTONE NETWORKS INC COM	Free Receipt	1,093.00		
C769742107	ROADWAY CORPORATION	Acquisitions	1,800.00	(47,853.00)	
C769742107	ROADWAY CORPORATION	Dispositions	(10,240.00)		228,550.20
C770323103	ROBERT HALF INTL INC COM	Acquisitions	10.00	(221.80)	
C770323103	ROBERT HALF INTL INC COM	Dispositions	(100.00)		2,781.90
S4745772	ROCHE HLDG AG GENUSSSCHEINE(PTG CERTS) NPV	Acquisitions	2.00	(14,549.92)	
S4745772	ROCHE HLDG AG GENUSSSCHEINE(PTG CERTS) NPV	Free Delivery	(18.00)		
C774341101	ROCKWELL COLLINS INC COM	Dispositions	(4,400.00)		65,633.92
C774341101	ROCKWELL COLLINS INC COM	Free Receipt	4,400.00		
C773903109	ROCKWELL INTL CORP NEW COM	Acquisitions	500.00	(6,919.95)	
C773903109	ROCKWELL INTL CORP NEW COM	Dispositions	(14,500.00)		528,255.06
C775371107	ROHM & HAAS CO COM	Acquisitions	100.00	(2,993.20)	
C775371107	ROHM & HAAS CO COM	Dispositions	(200.00)		6,863.77
C775711104	ROLLINS INC COM	Acquisitions	0.25	(5.25)	
C775711104	ROLLINS INC COM	Dispositions	(105.44)		2,078.85
C778162107	ROSLYN BANCORP INC COM	Acquisitions	5,700.00	(139,941.27)	
C778162107	ROSLYN BANCORP INC COM	Dispositions	(4,500.00)		111,652.52
C778162107	ROSLYN BANCORP INC COM	Free Receipt	5,850.00		
C778296103	ROSS STORES INC COM	Acquisitions	400.00	(11,414.95)	
C778296103	ROSS STORES INC COM	Dispositions	(7,500.00)		207,344.82
C780008108	ROXIO INC COM	Acquisitions	300.00	(3,849.00)	
C780008108	ROXIO INC COM	Dispositions	(4,100.00)		68,128.24
C780008108	ROXIO INC COM	Free Delivery	(411.50)		
C780008108	ROXIO INC COM	Free Receipt	411.50		
S0754783	ROYAL BK SCOTLAND ORD GBP0.25	Acquisitions	300.00	(6,468.07)	
S0754783	ROYAL BK SCOTLAND ORD GBP0.25	Dispositions	(3,200.00)		76,631.27
CV7780T103	ROYAL CARIBBEAN CRUISES COM STK ISIN# LR0008862868	Acquisitions	390.00	(9,524.00)	
CV7780T103	ROYAL CARIBBEAN CRUISES COM STK ISIN# LR0008862868	Dispositions	(5,400.00)		113,750.97
S2016748	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	Acquisitions	300.00	(14,857.56)	
C780257804	ROYAL DUTCH PETRO N.Y REGISTRY SH PAR N 1.25 GLDR	Dispositions	(2,000.00)		118,876.03
S5202704	ROYAL DUTCH PETROL NLG1.25 (BR)	Acquisitions	70.00	(4,158.36)	
S5202704	ROYAL DUTCH PETROL NLG1.25 (BR)	Dispositions	(1,390.00)		73,502.32
C779915107	ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH	Acquisitions	2,200.00	(32,175.00)	
C779915107	ROYAL GROUP TECHNOLOGIES LTD SUB VTG SH	Dispositions	(4,300.00)		68,973.13
S0661689	ROYAL&SUN ALLIANCE ORD GBP0.275	Acquisitions	1,368.00	(10,643.59)	
S0661689	ROYAL&SUN ALLIANCE ORD GBP0.275	Dispositions	(7,160.00)		47,642.29
C749685103	RPM INC COM	Acquisitions	20.46	(191.70)	
C749685103	RPM INC COM	Dispositions	(7,700.00)		98,094.71
C749685103	RPM INC COM	Free Delivery	(1,000.00)		

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C749719100	RSA SEC INC COM COM USD0.01	Acquisitions	70.00	(819.00)	
C749719100	RSA SEC INC COM COM USD0.01	Dispositions	(6,300.00)		149,507.87
C749719100	RSA SEC INC COM COM USD0.01	Free Receipt	250.00		
C766573109	RT MGMT CONSULTANTS INC COM	Acquisitions	75.00	(1,987.45)	
C766573109	RT MGMT CONSULTANTS INC COM	Dispositions	(75.00)		1,760.24
C766573109	RT MGMT CONSULTANTS INC COM	Free Receipt	100.00		
C74974X104	R-TEC TECHNOLOGIES INC COM	Acquisitions	5,000.00	(4,435.76)	
C74974X104	R-TEC TECHNOLOGIES INC COM	Dispositions	(5,500.00)		6,159.78
C006847990	RTS ADELPHIA BUSINESS SOLUTIONS CL A EXP3/19/01	Free Delivery	(3,900.00)		
C006847990	RTS ADELPHIA BUSINESS SOLUTIONS CL A EXP3/19/01	Free Receipt	3,900.00		
C775315112	RTS ROGERS WIR EXP 4/18/01	Dispositions	(50.00)		
C775315112	RTS ROGERS WIR EXP 4/18/01	Free Receipt	50.00		
C781182100	RUBY TUESDAY INC COM	Acquisitions	1,200.00	(20,458.44)	
C781182100	RUBY TUESDAY INC COM	Dispositions	(8,600.00)		157,466.75
C781270103	RUDOPHL TECHNOLOGIES INC COM	Acquisitions	300.00	(12,002.95)	
C781270103	RUDOPHL TECHNOLOGIES INC COM	Dispositions	(3,300.00)		145,409.65
C783549108	RYDER SYS INC COM	Acquisitions	100.00	(1,585.25)	
C783549108	RYDER SYS INC COM	Dispositions	(11,100.00)		200,444.86
C783764103	RYLAND GROUP INC COM	Acquisitions	110.00	(5,298.95)	
C783764103	RYLAND GROUP INC COM	Dispositions	(110.00)		4,353.40
S2634935	RYLAND GROUP INC SR NT 9.75 DUE 09-01-2010/09-01-2005 BEO	Acquisitions	10,000.00	(10,712.50)	
C842990012	S AFRICA FD	Dispositions	(200.00)		175.95
C842990012	S AFRICA FD	Free Receipt	200.00		
C844895102	S W GAS CORP COM	Acquisitions	0.05	(1.23)	
C844895102	S W GAS CORP COM	Dispositions	(300.00)		6,269.84
C844741108	S.W. AIRL CO COM	Acquisitions	1.67	(56.04)	
C844741108	S.W. AIRL CO COM	Dispositions	(14,000.00)		247,571.92
C844741108	S.W. AIRL CO COM	Free Delivery	(200.00)		
C844741108	S.W. AIRL CO COM	Free Receipt	7,300.00		
C785688102	SABINE RTY TR UNIT BEN INT	Acquisitions	100.00	(2,519.95)	
C785688102	SABINE RTY TR UNIT BEN INT	Dispositions	(100.00)		2,349.97
C785905100	SABRE HLDGS CORP	Acquisitions	40.00	(1,854.17)	
C785905100	SABRE HLDGS CORP	Dispositions	(5,020.00)		268,538.95
C785905100	SABRE HLDGS CORP	Free Receipt	320.00		
C786429100	SAFECO CORP COM	Acquisitions	500.00	(17,051.20)	
C786429100	SAFECO CORP COM	Dispositions	(8,100.00)		248,324.75
C786449108	SAFEGUARD SCIENTIFICS INC COM	Acquisitions	50.00	(486.95)	
C786449108	SAFEGUARD SCIENTIFICS INC COM	Dispositions	(2,300.00)		7,405.75
C78645R107	SAFENET INC COM	Acquisitions	700.00	(9,071.20)	
C78645R107	SAFENET INC COM	Dispositions	(550.00)		7,035.68
C786514208	SAFEWAY INC COM NEW	Acquisitions	100.00	(5,334.33)	
C786514208	SAFEWAY INC COM NEW	Dispositions	(8,200.00)		328,487.59
C786632109	SAGE INC COM	Acquisitions	8,800.00	(94,600.00)	
C786632109	SAGE INC COM	Dispositions	(8,500.00)		54,185.69
S6771720	SAMSUNG ELECTRONIC KRW5000	Acquisitions	200.00	(29,875.25)	
S6771720	SAMSUNG ELECTRONIC KRW5000	Dispositions	(530.00)		70,076.69
C798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	Acquisitions	0.65	(7.15)	
C798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	Dispositions	(700.00)		12,191.64
C80004C101	SANDISK CORP COM	Acquisitions	50.00	(1,829.95)	
C80004C101	SANDISK CORP COM	Dispositions	(7,610.00)		232,731.91
C801003104	SANGSTAT MED CORP COM	Acquisitions	100.00	(1,117.63)	
C801003104	SANGSTAT MED CORP COM	Dispositions	(8,900.00)		195,198.08
S6775283	SANKYO CO JPY50	Acquisitions	1,000.00	(21,965.76)	
S6775283	SANKYO CO JPY50	Dispositions	(2,000.00)		41,656.51
C800907107	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	Acquisitions	100.00	(2,911.82)	
C800907107	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	Dispositions	(13,670.00)		249,059.09
C800907107	SANMINA-SCI CORP FORMERLY SANMINA HLDGS COM COM	Free Receipt	4,000.00		
S5671735	SANOFI-SYNTHELABO EUR2	Acquisitions	200.00	(13,579.39)	
S5671735	SANOFI-SYNTHELABO EUR2	Dispositions	(800.00)		51,461.59
S6776747	SANWA BANK JPY50	Acquisitions	3,000.00	(21,288.37)	
S6776747	SANWA BANK JPY50	Free Delivery	(22,000.00)		
S4846288	SAP AG ORD NPV	Acquisitions	120.00	(11,460.74)	

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S4846288	SAP AG ORD NPV	Dispositions	(100.00)		13,384.31
C803062108	SAPIENT CORP COM	Acquisitions	40.00	(717.45)	
C803062108	SAPIENT CORP COM	Dispositions	(11,300.00)		174,941.89
C803111103	SARA LEE CORP COM	Acquisitions	100.00	(2,145.95)	
C803111103	SARA LEE CORP COM	Dispositions	(900.00)		21,638.51
C803111103	SARA LEE CORP COM	Free Delivery	(1,000.00)		
C78388J106	SBA COMMUNICATIONS CORP CL A COM	Acquisitions	1,760.00	(62,376.51)	
C78388J106	SBA COMMUNICATIONS CORP CL A COM	Dispositions	(8,860.00)		375,424.66
C78387G103	SBC COMMUNICATIONS INC COM	Acquisitions	2.29	(116.38)	
C78387G103	SBC COMMUNICATIONS INC COM	Dispositions	(6,700.00)		328,713.80
C806407102	SCHEIN HENRY INC COM	Acquisitions	140.00	(5,373.20)	
C806407102	SCHEIN HENRY INC COM	Dispositions	(7,100.00)		239,837.81
C806605101	SCHERING-PLOUGH CORP COM	Acquisitions	(9,000.00)	340,632.00	
C806605101	SCHERING-PLOUGH CORP COM	Dispositions	(42,700.00)		1,664,309.32
C806857108	SCHLUMBERGER LTD COM ISIN AN8068571086	Acquisitions	0.96	(74.50)	
C806857108	SCHLUMBERGER LTD COM ISIN AN8068571086	Dispositions	(750.00)		48,508.43
S4834108	SCHNEIDER ELECTRIC EUR8	Acquisitions	200.00	(10,366.40)	
S4834108	SCHNEIDER ELECTRIC EUR8	Dispositions	(600.00)		27,779.37
S4834108	SCHNEIDER ELECTRIC EUR8	Free Receipt	2,758.00		
C807066105	SCHOLASTIC CORP COM	Acquisitions	4,120.00	(316,259.03)	
C807066105	SCHOLASTIC CORP COM	Dispositions	(6,000.00)		260,971.49
C807066105	SCHOLASTIC CORP COM	Free Receipt	4,400.00		
C807863105	SCHOOL SPECIALTY INC WI COM	Acquisitions	800.00	(23,760.00)	
C807863105	SCHOOL SPECIALTY INC WI COM	Dispositions	(4,200.00)		125,179.34
C808513105	SCHWAB CHARLES CORP COM NEW	Acquisitions	(3,000.00)	90,549.90	
C808513105	SCHWAB CHARLES CORP COM NEW	Dispositions	(3,400.00)		96,287.16
C808513105	SCHWAB CHARLES CORP COM NEW	Free Delivery	(100.01)		
C808655104	SCIENTIFIC-ATLANTA INC COM	Acquisitions	0.13	(5.50)	
C808655104	SCIENTIFIC-ATLANTA INC COM	Dispositions	(9,080.00)		415,641.28
C808655104	SCIENTIFIC-ATLANTA INC COM	Free Delivery	(500.00)		
C808905103	SCIOS INC COM	Acquisitions	191.00	(5,024.15)	
C808905103	SCIOS INC COM	Dispositions	(191.00)		4,707.14
C808905103	SCIOS INC COM	Free Receipt	1,000.00		
S0790873	SCOT & SOUTHERN EN ORD GBP0.50	Acquisitions	3,500.00	(30,574.81)	
S0790873	SCOT & SOUTHERN EN ORD GBP0.50	Dispositions	(2,860.00)		25,416.13
C81211K100	SEALED AIR CORP NEW COM STK	Acquisitions	1,030.00	(35,557.87)	
C81211K100	SEALED AIR CORP NEW COM STK	Dispositions	(1,500.00)		49,467.29
C812387108	SEARS ROEBUCK & CO COM	Acquisitions	3.29	(140.08)	
C812387108	SEARS ROEBUCK & CO COM	Dispositions	(31,700.00)		1,154,396.24
C812387108	SEARS ROEBUCK & CO COM	Free Delivery	(316.41)		
S5843642	SEAT-PAGINE GIALLE EUR0.03	Dispositions	(4,385.00)		10,976.33
S5843642	SEAT-PAGINE GIALLE EUR0.03	Free Receipt	56.00		
C81369Y407	SECTOR SPDR TR SHS BEN INT-CYCLICALS/TRANSN	Acquisitions	100.00	(2,951.95)	
C81369Y407	SECTOR SPDR TR SHS BEN INT-CYCLICALS/TRANSN	Dispositions	(100.00)		2,427.96
S5554041	SECURITAS SER'B'SEK1	Acquisitions	1,000.00	(15,587.18)	
S5554041	SECURITAS SER'B'SEK1	Dispositions	(3,000.00)		53,330.26
C784117103	SEI INVTS CO COM	Acquisitions	1.05	(47.25)	
C784117103	SEI INVTS CO COM	Dispositions	(10,100.00)		505,651.75
C784117103	SEI INVTS CO COM	Free Delivery	(1,864.54)		
C784117103	SEI INVTS CO COM	Free Receipt	100.00		
C816074306	SEITEL INC COM NEW	Acquisitions	100.00	(1,899.95)	
C816074306	SEITEL INC COM NEW	Dispositions	(16,800.00)		240,530.98
C816196109	SELECT MED CORP OC-COM	Acquisitions	300.00	(4,904.95)	
C816196109	SELECT MED CORP OC-COM	Dispositions	(300.00)		4,526.89
C816851109	SEMPRA ENERGY INC COM STK	Acquisitions	17.23	(313.04)	
C816851109	SEMPRA ENERGY INC COM STK	Dispositions	(7,300.00)		197,123.34
C816850101	SEMTECH CORP	Acquisitions	50.00	(1,480.69)	
C816850101	SEMTECH CORP	Dispositions	(5,240.00)		166,178.95
C999599GH0	SEP 01 IMM NASDAQ 100	Free Delivery	(22.00)		
C999599GH0	SEP 01 IMM NASDAQ 100	Free Receipt	10.00		
C999599GH0	SEP 01 RUSSEL 2000	Free Delivery	(7.00)		
C999599GH0	SEP 01 RUSSEL 2000	Free Receipt	2.00		
C999599GH0	SEP 01 S&P 500	Free Delivery	(3.00)		
C999599GH0	SEP 01 S&P 500	Free Receipt	1.00		
C999599GH0	SEP 01 S&P MID 400	Free Delivery	(3.00)		
C999599GH0	SEP 01 S&P MID 400	Free Receipt	10.00		

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C817337108	SEQUENOM INC COM ISIN US8173371084	Acquisitions	1,700.00	(20,376.71)	
C817337108	SEQUENOM INC COM ISIN US8173371084	Dispositions	(10,900.00)		90,225.01
C817492101	SERENA SOFTWARE INC COM	Acquisitions	100.00	(986.95)	
C817492101	SERENA SOFTWARE INC COM	Dispositions	(5,700.00)		245,091.83
C817492101	SERENA SOFTWARE INC COM	Free Delivery	(150.00)		
C817523103	SEROLOGICALS CORP COM	Acquisitions	300.00	(4,064.95)	
C817523103	SEROLOGICALS CORP COM	Dispositions	(500.00)		5,698.60
C817565104	SERVICE CORP INTL COM	Acquisitions	400.00	(2,645.95)	
CG80550109	SEVEN SEAS PETROLEUM INC CAYMAN ISLANDS	Dispositions	(200.00)		390.98
CG80550109	SEVEN SEAS PETROLEUM INC CAYMAN ISLANDS	Free Receipt	300.00		
C784121105	SFBC INTL INC COM	Acquisitions	392.00	(10,104.35)	
C784121105	SFBC INTL INC COM	Dispositions	(300.00)		8,234.77
C820280105	SHAW GROUP INC COM	Acquisitions	75.00	(2,328.70)	
C820280105	SHAW GROUP INC COM	Dispositions	(15,570.00)		422,761.20
C820280105	SHAW GROUP INC COM	Free Receipt	6,830.00		
S0803414	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	Acquisitions	1,400.00	(11,742.35)	
S0803414	SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	Dispositions	(9,129.00)		79,022.24
C824348106	SHERWIN-WILLIAMS CO COM	Acquisitions	200.00	(4,288.00)	
C824348106	SHERWIN-WILLIAMS CO COM	Dispositions	(200.00)		4,465.85
S6804585	SHIN-ETSU CHEM CO Y50	Acquisitions	1,000.00	(38,367.52)	
S6804585	SHIN-ETSU CHEM CO Y50	Dispositions	(1,000.00)		36,809.20
S9778659	SHORT STERLING DEC 2002 FUTURE SHORT STERLING DEC 2002 FUTURE 31/12/2002	Free Delivery	(11.00)		
S9778659	SHORT STERLING DEC 2002 FUTURE SHORT STERLING DEC 2002 FUTURE 31/12/2002	Free Receipt	35.00		
C825549108	SHUFFLE MASTER INC COM	Acquisitions	7,700.00	(152,650.96)	
C825549108	SHUFFLE MASTER INC COM	Dispositions	(7,700.00)		98,507.43
C825549108	SHUFFLE MASTER INC COM	Free Receipt	75.00		
C825846108	SICOR INC COM	Acquisitions	100.00	(2,439.64)	
C825846108	SICOR INC COM	Dispositions	(10,600.00)		218,589.08
C826170102	SIEBEL SYS INC COM	Acquisitions	(4,000.00)	306,108.80	
C826170102	SIEBEL SYS INC COM	Dispositions	(6,200.00)		152,379.76
S7108758	SIEMENS AG NEW NPV(REGD)(BONUS SHS 01)	Free Delivery	(2,200.00)		
S7108758	SIEMENS AG NEW NPV(REGD)(BONUS SHS 01)	Free Receipt	2,200.00		
S5727973	SIEMENS AG NPV(REGD)	Acquisitions	228.00	(11,295.41)	
S5727973	SIEMENS AG NPV(REGD)	Dispositions	(4,800.00)		257,070.99
S5727973	SIEMENS AG NPV(REGD)	Free Receipt	2,200.00		
C826433203	SIERRA PAC PWR CAP I TR ORIGINATED PFD SECS 8.60	Acquisitions	100.00	(2,404.95)	
C826433203	SIERRA PAC PWR CAP I TR ORIGINATED PFD SECS 8.60	Dispositions	(200.00)		5,000.00
C826428104	SIERRA PAC RES NEW COM	Acquisitions	2,100.00	(33,180.00)	
C826428104	SIERRA PAC RES NEW COM	Dispositions	(37,730.00)		542,637.34
C826552101	SIGMA-ALDRICH CORP COM	Acquisitions	50.00	(2,476.95)	
C826552101	SIGMA-ALDRICH CORP COM	Dispositions	(2,050.00)		76,004.70
C827056102	SILICON GRAPHICS INC COM	Acquisitions	800.00	(2,075.95)	
C827056102	SILICON GRAPHICS INC COM	Dispositions	(54,100.00)		68,958.89
C827057100	SILICON STORAGE TECH INC COM	Acquisitions	30.00	(287.35)	
C827057100	SILICON STORAGE TECH INC COM	Dispositions	(18,300.00)		225,518.01
C827064106	SILICON VAL BANCSHARES COM N.P	Acquisitions	150.00	(3,277.45)	
C827064106	SILICON VAL BANCSHARES COM N.P	Dispositions	(10,300.00)		300,242.20
C828806109	SIMON PPTY GROUP INC COM	Acquisitions	13.43	(364.54)	
C828806109	SIMON PPTY GROUP INC COM	Free Delivery	(962.58)		
C828854109	SIMPLEX SOLUTIONS INC COM	Acquisitions	30,000.00	(360,000.00)	
C828854109	SIMPLEX SOLUTIONS INC COM	Dispositions	(15,000.00)		346,863.43
S6398226	SINGAPORE TELECOM(AUD) SGD0.15 (AUST REG)	Free Delivery	(68,640.00)		
S6398226	SINGAPORE TELECOM(AUD) SGD0.15 (AUST REG)	Free Receipt	68,640.00		
S6810753	SINGAPORE TELECOMM SGD0.15	Acquisitions	10,000.00	(9,398.78)	
S6810753	SINGAPORE TELECOMM SGD0.15	Dispositions	(24,000.00)		23,610.30
S6810753	SINGAPORE TELECOMM SGD0.15	Free Receipt	68,640.00		
C82966U103	SIRIUS SATELLITE RADIO INC COM	Acquisitions	100.00	(839.95)	
C82966U103	SIRIUS SATELLITE RADIO INC COM	Dispositions	(6,900.00)		114,073.20
C830566105	SKECHERS U S A INC CL A CL A ISIN #US8305661055	Acquisitions	50.00	(594.95)	
C830566105	SKECHERS U S A INC CL A CL A ISIN #US8305661055	Dispositions	(7,180.00)		166,713.30
C830879102	SKYWEST INC COM	Acquisitions	1.76	(40.44)	
C830879102	SKYWEST INC COM	Dispositions	(2,500.00)		81,711.52
C830879102	SKYWEST INC COM	Free Receipt	12,500.00		
C832110100	SMITH INTL INC COM	Acquisitions	10.00	(780.57)	

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C832110100	SMITH INTL INC COM	Dispositions	(2,360.00)		160,938.84
C832248108	SMITHFIELD FOODS INC COM	Acquisitions	300.00	(11,156.95)	
C832248108	SMITHFIELD FOODS INC COM	Dispositions	(9,800.00)		415,996.12
S0135656	SMITHKLINE BEECHAM ORD GBP0.0625	Acquisitions	1,000.00	(12,569.47)	
S004069W	SMITHS GROUP LETTER OF CONTINGENT	Free Delivery	(73,600.00)		
S004069W	SMITHS GROUP LETTER OF CONTINGENT	Free Receipt	73,600.00		
C832727101	SMURFIT-STONE CONTAINER CORP COM	Acquisitions	9,770.00	(124,642.73)	
C832727101	SMURFIT-STONE CONTAINER CORP COM	Dispositions	(1,000.00)		14,719.55
S4916039	SOC AIR FRANCE EUR8.50	Acquisitions	1,800.00	(34,573.65)	
S4916039	SOC AIR FRANCE EUR8.50	Dispositions	(1,090.00)		19,784.55
S5966516	SOC GENERALE EUR1.25	Acquisitions	130.00	(8,095.64)	
S5966516	SOC GENERALE EUR1.25	Dispositions	(900.00)		60,731.98
C833672108	SOCKET COMMUNICATIONS INC COM STK	Acquisitions	500.00	(2,076.80)	
C833672108	SOCKET COMMUNICATIONS INC COM STK	Dispositions	(500.00)		3,094.94
S4818306	SODEXHO ALLIANCE EUR16	Acquisitions	171.00	(32,673.26)	
S4818306	SODEXHO ALLIANCE EUR16	Free Delivery	(396.00)		
S7062713	SODEXHO ALLIANCE EUR4	Acquisitions	330.00	(15,491.24)	
S7062713	SODEXHO ALLIANCE EUR4	Dispositions	(400.00)		20,477.06
S7062713	SODEXHO ALLIANCE EUR4	Free Receipt	1,584.00		
S7136685	SODEXHO ALLIANCE EUR4 (S/R 20/06/2001)	Dispositions	(4.00)		2.93
S7136685	SODEXHO ALLIANCE EUR4 (S/R 20/06/2001)	Free Receipt	2,554.00		
C834182107	SOLETRON CORP COM	Acquisitions	100.00	(1,786.95)	
C834182107	SOLETRON CORP COM	Dispositions	(5,000.00)		174,844.16
C834182107	SOLETRON CORP COM	Free Delivery	(300.00)		
C834182107	SOLETRON CORP COM	Free Receipt	40.00		
S514152W	SONERA NEW SHARES (TEMP LINE)	Free Delivery	(6,900.00)		
S514152W	SONERA NEW SHARES (TEMP LINE)	Free Receipt	6,900.00		
S5556586	SONERA OYJ NPV	Acquisitions	6,900.00	(16,331.07)	
S5556586	SONERA OYJ NPV	Free Delivery	(6,900.00)		
S5556586	SONERA OYJ NPV	Free Receipt	6,900.00		
S514160W	SONERA RIGHTS	Dispositions	(13,800.00)		(16,331.07)
S514160W	SONERA RIGHTS	Free Receipt	8,900.00		
C83545G102	SONIC AUTOMOTIVE INC CL A	Acquisitions	100.00	(2,032.95)	
C83545G102	SONIC AUTOMOTIVE INC CL A	Dispositions	(2,800.00)		22,589.36
C835451105	SONIC CORP COM	Acquisitions	3,900.00	(99,771.75)	
C835451105	SONIC CORP COM	Dispositions	(4,800.00)		115,106.39
C835451105	SONIC CORP COM	Free Receipt	800.00		
C83546Q109	SONICBLUE INC COM	Acquisitions	1,000.00	(1,404.95)	
C83546Q109	SONICBLUE INC COM	Dispositions	(13,500.00)		59,766.55
C835470105	SONICWALL INC COM	Acquisitions	500.00	(10,004.95)	
C835470105	SONICWALL INC COM	Dispositions	(500.00)		8,589.76
C835495102	SONOCO PROD CO COM	Acquisitions	0.13	(3.29)	
C835495102	SONOCO PROD CO COM	Dispositions	(100.00)		2,219.97
C835916107	SONUS NETWORKS INC COM ISIN US8359161077	Acquisitions	18.00	(576.70)	
C835916107	SONUS NETWORKS INC COM ISIN US8359161077	Dispositions	(3,500.00)		85,985.83
C835916107	SONUS NETWORKS INC COM ISIN US8359161077	Free Delivery	(300.00)		
S6821506	SONY CORP Y50	Acquisitions	100.00	(3,650.18)	
S6821506	SONY CORP Y50	Dispositions	(1,200.00)		81,088.26
C83586Q100	SORRENTO NETWORKS CORP COM	Acquisitions	100.00	(1,285.95)	
C83586Q100	SORRENTO NETWORKS CORP COM	Dispositions	(100.00)		1,182.00
C83586Q100	SORRENTO NETWORKS CORP COM	Free Receipt	100.00		
C842587107	SOUTHERN CO COM STK	Acquisitions	3.12	(89.39)	
C842587107	SOUTHERN CO COM STK	Dispositions	(1,000.00)		22,329.30
C843611104	SOUTHN PERU COPPER CORP COM	Acquisitions	6.82	(87.32)	
C843611104	SOUTHN PERU COPPER CORP COM	Free Delivery	(508.65)		
C844730101	SOUTHTRUST CORP COM	Acquisitions	50.00	(2,342.45)	
C844730101	SOUTHTRUST CORP COM	Dispositions	(200.00)		5,071.83
C844730101	SOUTHTRUST CORP COM	Free Receipt	4,300.00		
C847561107	SPECTRA FD INC COM STK	Acquisitions	29.67	(200.00)	
C847561107	SPECTRA FD INC COM STK	Dispositions	(600.00)		5,118.00
C847608106	SPECTRIAN CORP COM	Acquisitions	158.00	(2,557.95)	
C847608106	SPECTRIAN CORP COM	Dispositions	(24,700.00)		345,788.47
S900941W	SPI 200 FUTURE 30/09/2001	Free Delivery	(1.00)		
S900941W	SPI 200 FUTURE 30/09/2001	Free Receipt	1.00		
S9822389	SPI 200 FUTURES 29	Free Delivery	(1.00)		
S9822389	SPI 200 FUTURES 29	Free Receipt	3.00		
S982238L	SPI 200 FUTURES 29 29/06/2001 29/06/2001	Free Delivery	(2.00)		
S982238L	SPI 200 FUTURES 29 29/06/2001 29/06/2001	Free Receipt	5.00		

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S904209W	SPI 200 FUTURES DEC 2001 FUTURE 31/12/2001	Free Delivery	(2.00)	
S904209W	SPI 200 FUTURES DEC 2001 FUTURE 31/12/2001	Free Receipt	2.00	
S904209L	SPI 200 FUTURES DEC 2001 FUTURE (LIAB) 31/12/2001	Free Delivery	(1.00)	
S904209L	SPI 200 FUTURES DEC 2001 FUTURE (LIAB) 31/12/2001	Free Receipt	2.00	
S900941L	SPI 200 FUTURES FUTURES 30/09/2001	Free Delivery	(1.00)	
S900941L	SPI 200 FUTURES FUTURES 30/09/2001	Free Receipt	1.00	
S9825719	SPI DEC 2000 FUTURE	Free Delivery	(8.00)	
S9825719	SPI DEC 2000 FUTURE	Free Receipt	4.00	
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C84855W109	SPINNAKER EXPL CO COM	Acquisitions	25.00	(972.45)
C84855W109	SPINNAKER EXPL CO COM	Dispositions	(2,300.00)	91,253.13
C852061100	SPRINT CORP COM	Acquisitions	0.93	(18.83)
C852061100	SPRINT CORP COM	Dispositions	(15,000.00)	354,357.15
C852061506	SPRINT CORP PCS COM SER 1	Acquisitions	50.00	(1,224.95)
C852061506	SPRINT CORP PCS COM SER 1	Dispositions	(1,200.00)	23,159.22
C784635104	SPX CORP COM	Acquisitions	15.00	(1,807.00)
C784635104	SPX CORP COM	Dispositions	(3,210.00)	376,014.89
C790148100	ST JOE CO COM	Acquisitions	500.00	(11,029.95)
C790148100	ST JOE CO COM	Dispositions	(9,500.00)	213,948.05
C790849103	ST JUDE MED INC COM	Acquisitions	130.00	(8,513.75)
C790849103	ST JUDE MED INC COM	Dispositions	(17,960.00)	1,250,347.85
C792860108	ST PAUL COS INC COM	Acquisitions	200.00	(9,096.00)
C792860108	ST PAUL COS INC COM	Dispositions	(2,800.00)	147,170.36
C857477103	ST STR CORP COM	Acquisitions	(700.00)	72,751.00
C857477103	ST STR CORP COM	Dispositions	(2,900.00)	255,236.43
C857477103	ST STR CORP COM	Free Receipt	4,100.00	
S0408284	STANDARD CHARTERED ORD USD0.50	Dispositions	(2,000.00)	30,358.59
S0408284	STANDARD CHARTERED ORD USD0.50	Free Receipt	12,000.00	
C855030102	STAPLES INC COM	Acquisitions	400.00	(6,520.44)
C855030102	STAPLES INC COM	Dispositions	(6,860.00)	109,655.50
C855244109	STARBUCKS CORP COM	Acquisitions	50.00	(909.95)
C855244109	STARBUCKS CORP COM	Dispositions	(14,940.00)	261,344.17
C855244109	STARBUCKS CORP COM	Free Receipt	6,902.00	
C85590A203	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	Acquisitions	0.00	(0.17)
C85590A203	STARWOOD HOTELS & RESORTS WORLDWIDE INC PAIRED CTF 1 CL B SH BEN INT STARWOOD	Dispositions	(1,890.00)	57,029.22
C857550107	STATEN IS BANCORP INC COM	Acquisitions	100.00	(2,784.95)
C857550107	STATEN IS BANCORP INC COM	Dispositions	(300.00)	10,244.70
C857550107	STATEN IS BANCORP INC COM	Free Receipt	8,800.00	
C85375C101	STD PAC CORP NEW COM	Acquisitions	75.00	(2,279.95)
C85375C101	STD PAC CORP NEW COM	Dispositions	(180.00)	3,272.93
C858155203	STEELCASE INC CL A COM	Acquisitions	5,700.00	(81,105.87)
C85856W105	STELLENT INC COM	Dispositions	(6,800.00)	108,384.98
C85856W105	STELLENT INC COM	Free Receipt	5,000.00	
CV8726M103	STELMAR SHIPPING LTD	Acquisitions	1,300.00	(16,003.00)
CV8726M103	STELMAR SHIPPING LTD	Dispositions	(11,400.00)	130,411.63
C85857R105	STEMCELLS INC COM	Acquisitions	300.00	(1,229.95)
C85857R105	STEMCELLS INC COM	Dispositions	(300.00)	837.02
C858912108	STERICYCLE INC COM	Acquisitions	100.00	(3,582.45)
C858912108	STERICYCLE INC COM	Dispositions	(1,650.00)	84,609.17
C859152100	STERIS CORP COM	Acquisitions	500.00	(7,004.95)
C859152100	STERIS CORP COM	Dispositions	(500.00)	10,444.70
C859158107	STERLING BANCORP COM	Acquisitions	200.00	(6,159.95)
C859158107	STERLING BANCORP COM	Dispositions	(200.00)	6,089.84
C859158107	STERLING BANCORP COM	Free Receipt	94.00	
C860342104	STEWART & STEVENSON SVCS INC COM	Acquisitions	1,000.00	(29,093.10)
C860342104	STEWART & STEVENSON SVCS INC COM	Dispositions	(5,400.00)	141,040.59
C86074Q102	STILLWATER MNG CO COM	Acquisitions	200.00	(3,249.95)
C86074Q102	STILLWATER MNG CO COM	Dispositions	(6,200.00)	177,859.04
C860831106	STILWELL FINL INC COM	Acquisitions	150.00	(5,264.95)
C860831106	STILWELL FINL INC COM	Dispositions	(15,700.00)	424,361.53
C858119100	STL DYNAMICS INC COM	Acquisitions	100.00	(973.70)
C858119100	STL DYNAMICS INC COM	Dispositions	(200.00)	2,369.97
C861642106	STONE ENERGY CORP COM	Acquisitions	100.00	(5,624.95)
C861642106	STONE ENERGY CORP COM	Dispositions	(100.00)	5,449.86
C86211200	STORAGE TECH CORP COM (NEW)	Acquisitions	100.00	(1,149.95)

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C86211200	STORAGE TECH CORP COM (NEW)	Dispositions	(12,100.00)		235,585.18
C861907103	STORAGE USA INC COM	Acquisitions	0.56	(19.88)	
C861907103	STORAGE USA INC COM	Dispositions	(28.56)		1,053.66
C86211E103	STORAGENETWORKS INC COM	Acquisitions	100.00	(1,035.45)	
C86211E103	STORAGENETWORKS INC COM	Dispositions	(9,500.00)		147,921.45
C863667101	STRYKER CORP COM	Acquisitions	200.00	(11,686.00)	
C863667101	STRYKER CORP COM	Dispositions	(200.00)		12,201.59
C864159108	STURM RUGER & CO INC COM	Acquisitions	14.63	(132.61)	
C864159108	STURM RUGER & CO INC COM	Dispositions	(500.00)		5,069.88
S6858526	SUMITOMO MITSUI BK JPY50	Acquisitions	5,000.00	(47,361.07)	
S6858526	SUMITOMO MITSUI BK JPY50	Dispositions	(3,000.00)		26,416.99
S6858526	SUMITOMO MITSUI BK JPY50	Free Receipt	27,000.00		
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Acquisitions	40.00	(349.95)	
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Dispositions	(11,000.00)		205,143.16
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Free Delivery	(200.00)		
C866810104	SUN MICROSYSTEMS INC COM STK \$.00067 PAR	Free Receipt	11,900.00		
C867914103	SUN TR BANKS INC COM	Acquisitions	200.00	(12,803.00)	
C867914103	SUN TR BANKS INC COM	Dispositions	(300.00)		20,666.31
C867071102	SUNBEAM CORP COM	Acquisitions	1,000.00	(404.95)	
C867071102	SUNBEAM CORP COM	Dispositions	(5,000.00)		392.22
C867363103	SUNGARD DATA SYS INC COM	Acquisitions	91.00	(4,974.45)	
C867363103	SUNGARD DATA SYS INC COM	Dispositions	(8,700.00)		418,830.12
C867363103	SUNGARD DATA SYS INC COM	Free Receipt	100.00		
C86764P109	SUNOCO INC COM	Acquisitions	50.00	(1,871.95)	
C86764P109	SUNOCO INC COM	Dispositions	(17,000.00)		646,568.33
C868536103	SUPER VALU INC COM	Acquisitions	8.04	(124.99)	
C868536103	SUPER VALU INC COM	Dispositions	(6,500.00)		150,820.31
C868059106	SUPERGEN INC COM	Acquisitions	40.00	(445.95)	
C868059106	SUPERGEN INC COM	Dispositions	(500.00)		5,626.11
C86866R102	SUREBEAM CORP CL A	Acquisitions	100.00	(1,458.95)	
C86866R102	SUREBEAM CORP CL A	Dispositions	(700.00)		7,851.78
C86866R0K9	SUREBEAM CORP COM STK CALL OPTION EXP 11-17-01 PR \$10 PER SH	Acquisitions	6.00	(369.95)	
S514158W	SWISS REINS RIGHTS	Dispositions	(6,620.00)		0
S514158W	SWISS REINS RIGHTS	Free Receipt	6,622.00		
S5533976	SWISSCOM AG CHF17(REGD)	Acquisitions	170.00	(44,113.16)	
S5533976	SWISSCOM AG CHF17(REGD)	Dispositions	(360.00)		109,277.87
C871130100	SYBASE INC COM	Acquisitions	1,700.00	(33,896.64)	
C871130100	SYBASE INC COM	Dispositions	(6,300.00)		103,499.24
C871130100	SYBASE INC COM	Free Receipt	454.00		
C871206108	SYCAMORE NETWORKS INC COM	Acquisitions	100.00	(969.95)	
C871206108	SYCAMORE NETWORKS INC COM	Dispositions	(1,046.00)		54,097.35
S9345870	SYDNEY FUT EXHCNGE SPI 200 MARCH/01 FUTURE	Free Delivery	(8.00)		
S9345870	SYDNEY FUT EXHCNGE SPI 200 MARCH/01 FUTURE	Free Receipt	8.00		
S934587L	SYDNEY FUTURES EXC SPI 200 MARCH/01 FUT (LIAB)	Free Delivery	(8.00)		
S934587L	SYDNEY FUTURES EXC SPI 200 MARCH/01 FUT (LIAB)	Free Receipt	8.00		
C871237103	SYKES ENTERPRISES INC COM	Acquisitions	500.00	(4,049.98)	
C871237103	SYKES ENTERPRISES INC COM	Dispositions	(1,000.00)		7,819.77
C871399101	SYLVAN LEARNING SYS INC	Acquisitions	200.00	(5,685.95)	
C871399101	SYLVAN LEARNING SYS INC	Dispositions	(500.00)		9,729.72
C871503108	SYMANTEC CORP COM	Acquisitions	25.00	(1,699.25)	
C871503108	SYMANTEC CORP COM	Dispositions	(21,600.00)		863,400.96
C871503108	SYMANTEC CORP COM	Free Receipt	25.00		
C871508107	SYMBOL TECHNOLOGIES INC COM	Acquisitions	0.26	(3.37)	
C871508107	SYMBOL TECHNOLOGIES INC COM	Dispositions	(8,200.00)		275,869.12
C871508107	SYMBOL TECHNOLOGIES INC COM	Free Receipt	122.00		
C871543104	SYMMETRICOM INC DEL	Acquisitions	150.00	(2,758.08)	
C871543104	SYMMETRICOM INC DEL	Dispositions	(5,800.00)		25,988.93
C871951109	SYMPHONIX DEVICES INC COM	Acquisitions	1,000.00	(1,279.95)	
C871951109	SYMPHONIX DEVICES INC COM	Dispositions	(2,100.00)		6,893.01
C87156R109	SYNAPTIC PHARMACEUTICAL CORP COM	Acquisitions	100.00	(454.95)	
C87156R109	SYNAPTIC PHARMACEUTICAL CORP COM	Dispositions	(100.00)		542.03
C87157J106	SYNCOR INTL CORP NEW	Acquisitions	100.00	(3,233.95)	
C87157J106	SYNCOR INTL CORP NEW	Dispositions	(2,400.00)		65,483.49
S4356646	SYNGENTA CHF10 (REGD)	Acquisitions	794.00	(37,882.38)	
S4356646	SYNGENTA CHF10 (REGD)	Dispositions	(341.00)		16,796.80

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S4356646	SYNGENTA CHF10 (REGD)	Free Receipt	573.00		
C871607107	SYNOPSIS INC COM	Acquisitions	770.00	(40,608.41)	
C871607107	SYNOPSIS INC COM	Dispositions	(7,560.00)		361,362.00
C87161C105	SYNOVUS FINL CORP COM	Acquisitions	300.00	(8,631.00)	
C87161C105	SYNOVUS FINL CORP COM	Dispositions	(200.00)		6,659.77
C871829107	SYSCO CORP COM	Acquisitions	0.27	(7.00)	
C871829107	SYSCO CORP COM	Dispositions	(18,200.00)		514,454.97
C871829107	SYSCO CORP COM	Free Receipt	10,900.00		
S4876746	T.I.M.SPA EUR0.06	Acquisitions	2,330.00	(13,507.25)	
S4876746	T.I.M.SPA EUR0.06	Dispositions	(1,000.00)		8,525.91
S6870564	TAIYO YUDEN CO Y50	Acquisitions	1,000.00	(29,707.35)	
S6870564	TAIYO YUDEN CO Y50	Dispositions	(5,000.00)		76,905.30
C874054109	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	Acquisitions	200.00	(3,679.95)	
C874054109	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	Dispositions	(11,500.00)		225,023.34
C874161102	TALBOTS INC COM	Acquisitions	360.00	(16,216.20)	
C874161102	TALBOTS INC COM	Dispositions	(8,200.00)		330,168.54
C87426R103	TALK AMER HLDGS INC COM	Acquisitions	450.00	(439.45)	
C87426R103	TALK AMER HLDGS INC COM	Dispositions	(450.00)		321.03
C87426R103	TALK AMER HLDGS INC COM	Free Delivery	(500.00)		
C87426R103	TALK AMER HLDGS INC COM	Free Receipt	900.00		
C87588Q109	TANOX INC COM STK	Acquisitions	1,200.00	(46,500.00)	
C87588Q109	TANOX INC COM STK	Dispositions	(8,000.00)		112,392.25
C87612E106	TARGET CORP COM	Acquisitions	(1,000.00)	39,135.00	
C87612E106	TARGET CORP COM	Dispositions	(4,100.00)		137,643.47
C87612E106	TARGET CORP COM	Free Receipt	1,090.00		
C87612M108	TARGETED GENETICS CORP COM	Acquisitions	200.00	(429.95)	
C87612M108	TARGETED GENETICS CORP COM	Dispositions	(5,000.00)		26,599.10
CM8737E108	TARO PHARMACEUTICAL IND ORD ILS1	Acquisitions	30.00	(2,751.45)	
CM8737E108	TARO PHARMACEUTICAL IND ORD ILS1	Dispositions	(2,800.00)		114,796.17
CM8737E108	TARO PHARMACEUTICAL IND ORD ILS1	Free Receipt	156.00		
C87651B104	TASER INTL INC COM	Acquisitions	100.00	(1,304.00)	
C87651B104	TASER INTL INC COM	Dispositions	(500.00)		6,834.09
C872275102	TCF FNCL CORP COM	Acquisitions	510.00	(23,142.47)	
C872275102	TCF FNCL CORP COM	Dispositions	(8,570.00)		301,996.71
C878237106	TECH DATA CORP COM	Acquisitions	100.00	(2,967.42)	
C878237106	TECH DATA CORP COM	Dispositions	(9,460.00)		402,914.45
C878377100	TECHNE CORP COM	Acquisitions	100.00	(3,055.95)	
C878377100	TECHNE CORP COM	Dispositions	(18,200.00)		473,184.22
C878377100	TECHNE CORP COM	Free Receipt	6,840.00		
C878555101	TECHNITROL INC COM	Acquisitions	310.00	(16,823.70)	
C878555101	TECHNITROL INC COM	Dispositions	(15,000.00)		558,281.37
C872375100	TECO ENERGY INC COM	Acquisitions	3,400.00	(91,018.00)	
C872375100	TECO ENERGY INC COM	Dispositions	(6,420.00)		195,130.66
CM87482101	TEFRON LTD COM STK	Acquisitions	400.00	(1,014.95)	
CM87482101	TEFRON LTD COM STK	Dispositions	(500.00)		960.01
C879080109	TEJON RANCH CO COM	Acquisitions	50.00	(1,374.95)	
C879080109	TEJON RANCH CO COM	Dispositions	(50.00)		1,050.01
C879131100	TEKTRONIX INC COM	Acquisitions	80.00	(3,113.00)	
C879131100	TEKTRONIX INC COM	Dispositions	(280.00)		8,242.92
C879433100	TEL & DATA SYS INC COM STK NEW	Acquisitions	0.14	(12.63)	
C879433100	TEL & DATA SYS INC COM STK NEW	Dispositions	(7,400.00)		792,606.07
S6881436	TELECOM CORP OF NZ NPV	Acquisitions	1.00	(4.46)	
S6881436	TELECOM CORP OF NZ NPV	Dispositions	(13,230.00)		33,458.16
S5297313	TELECOM ITALIA SPA DI RISP EUR0.55	Acquisitions	5,400.00	(22,125.47)	
S251205W	TELECOMUNICACOES BRASILEIRAS SA PEF RIGHTS 16/07/2001	Dispositions	(3,022.00)		12.22
S251205W	TELECOMUNICACOES BRASILEIRAS SA PEF RIGHTS 16/07/2001	Free Receipt	3,022.00		
C879300101	TELECOP PCS INC NEW CL A	Acquisitions	100.00	(1,381.95)	
C879300101	TELECOP PCS INC NEW CL A	Dispositions	(15,870.00)		366,213.43
S2698191	TELECOP PCS INC SR SUB NT DTD 07/14/00 10.625 DUE 07-15-10/07-15-05 BEO	Acquisitions	12,000.00	(12,270.00)	
S2698191	TELECOP PCS INC SR SUB NT DTD 07/14/00 10.625 DUE 07-15-10/07-15-05 BEO	Dispositions	(10,000.00)		11,500.00

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S405341W	TELEFONICA BONUS RIGHTS EXP 22/01/2001	Acquisitions	23.00	(9.26)	
S405341W	TELEFONICA BONUS RIGHTS EXP 22/01/2001	Dispositions	(48.00)		18.08
S405341W	TELEFONICA BONUS RIGHTS EXP 22/01/2001	Free Delivery	(17,150.00)		
S405341W	TELEFONICA BONUS RIGHTS EXP 22/01/2001	Free Receipt	17,198.00		
S405785W	TELEFONICA SA BLOCKED SHARES PENDING RCPT	Acquisitions	298.00	0	
S405785W	TELEFONICA SA BLOCKED SHARES PENDING RCPT	Free Delivery	(350.00)		
S5732524	TELEFONICA SA EUR1	Acquisitions	23.00	(8.77)	
S5732524	TELEFONICA SA EUR1	Dispositions	(3,759.00)		62,826.11
S5732524	TELEFONICA SA EUR1	Free Receipt	155.00		
S7060234	TELEFONICA SA NEW EUR1(B/R 20/3/2001)	Dispositions	(41.00)		12.66
S7060234	TELEFONICA SA NEW EUR1(B/R 20/3/2001)	Free Receipt	14,904.00		
C879939106	TELETECH HLDGS INC COM	Acquisitions	1,000.00	(7,779.95)	
C879939106	TELETECH HLDGS INC COM	Dispositions	(14,620.00)		278,340.90
C87959Y103	TELIGENT INC CL A COM STK	Acquisitions	500.00	(232.13)	
C87959Y103	TELIGENT INC CL A COM STK	Dispositions	(5,500.00)		3,360.18
C87959M109	TELIK INC COM STK	Acquisitions	252.00	(2,726.35)	
C87959M109	TELIK INC COM STK	Dispositions	(152.00)		1,310.36
C879664100	TELLABS INC COM	Acquisitions	25.00	(912.45)	
C879664100	TELLABS INC COM	Dispositions	(400.00)		12,599.58
C87967E107	TELLIUM INC COM	Acquisitions	270.00	(5,210.11)	
C87967E107	TELLIUM INC COM	Dispositions	(12,900.00)		86,767.66
S6087289	TELSTRA CORP NPV	Acquisitions	4,000.00	(14,161.49)	
S6087289	TELSTRA CORP NPV	Dispositions	(13,459.00)		40,500.64
C879868107	TEMPLE INLAND INC COM	Acquisitions	600.00	(30,109.02)	
C879868107	TEMPLE INLAND INC COM	Dispositions	(2,640.00)		158,251.89
S2124726	TENET HEALTHCARE CORP 8.625 SR SUB NT DUE 01-15-2007/02 BEO	Acquisitions	10,000.00	(10,450.00)	
S2124726	TENET HEALTHCARE CORP 8.625 SR SUB NT DUE 01-15-2007/02 BEO	Dispositions	(67,000.00)		70,618.00
C88033G100	TENET HEALTHCARE CORP COM	Acquisitions	70.00	(3,048.13)	
C88033G100	TENET HEALTHCARE CORP COM	Dispositions	(16,800.00)		738,451.27
C880349105	TENNECO AUTOMOTIVE INC COM	Acquisitions	1,100.00	(1,793.00)	
C880349105	TENNECO AUTOMOTIVE INC COM	Dispositions	(2,000.00)		9,979.66
C880770102	TERADYNE INC COM	Acquisitions	100.00	(3,464.42)	
C880770102	TERADYNE INC COM	Dispositions	(500.00)		16,169.51
C880775101	TERAYON COMMUNICATION SYS COM	Acquisitions	100.00	(454.95)	
C880775101	TERAYON COMMUNICATION SYS COM	Dispositions	(5,000.00)		59,448.01
C880775101	TERAYON COMMUNICATION SYS COM	Free Delivery	(100.00)		
C880779103	TEREX CORP NEW COM	Acquisitions	200.00	(4,471.95)	
C880779103	TEREX CORP NEW COM	Dispositions	(200.00)		4,059.91
C88162G103	TETRA TECH INC NEW COM	Acquisitions	50.00	(1,723.70)	
C88162G103	TETRA TECH INC NEW COM	Dispositions	(7,600.00)		155,724.12
C883203101	TEXTRON INC COM	Acquisitions	50.00	(2,781.45)	
C883203101	TEXTRON INC COM	Dispositions	(2,500.00)		139,831.08
C883375107	THERAGENICS CORP COM	Acquisitions	400.00	(4,285.95)	
C883375107	THERAGENICS CORP COM	Dispositions	(1,000.00)		4,469.90
C883381105	THERASENSE INC COM	Acquisitions	700.00	(17,494.95)	
C883381105	THERASENSE INC COM	Dispositions	(700.00)		17,462.46
C883556102	THERMO ELECTRON CORP COM	Acquisitions	200.00	(5,318.00)	
C883556102	THERMO ELECTRON CORP COM	Dispositions	(7,600.00)		161,305.37
C88368Q103	THESTREET COM INC COM	Acquisitions	100.00	(276.43)	
S2126067	THOMSON CORP COM	Dispositions	(800.00)		22,016.64
S2126067	THOMSON CORP COM	Free Receipt	15,200.00		
C885175307	THORATEC CORP	Acquisitions	200.00	(3,866.00)	
C885175307	THORATEC CORP	Dispositions	(358.00)		5,442.94
C872443403	T-HQ INC COM NEW	Acquisitions	53.00	(3,066.92)	
C872443403	T-HQ INC COM NEW	Dispositions	(5,000.00)		254,290.52
C88554L108	THREE-FIVE SYS INC COM	Acquisitions	500.00	(8,804.95)	
C88554L108	THREE-FIVE SYS INC COM	Dispositions	(14,400.00)		187,801.39
C88554L108	THREE-FIVE SYS INC COM	Free Delivery	(100.00)		
C88632Q103	TIBCO SOFTWARE INC COM	Acquisitions	100.00	(1,329.95)	
C88632Q103	TIBCO SOFTWARE INC COM	Dispositions	(8,400.00)		78,985.08
C88633P203	TICKETMASTER	Acquisitions	1,800.00	(28,434.78)	
C88633P203	TICKETMASTER	Dispositions	(11,700.00)		161,611.38
C886423102	TIDEWATER INC COM	Acquisitions	0.17	(7.56)	
C886423102	TIDEWATER INC COM	Dispositions	(13,900.00)		632,534.54
C886547108	TIFFANY & CO COM	Acquisitions	60.00	(2,215.00)	
C886547108	TIFFANY & CO COM	Dispositions	(12,000.00)		423,216.27

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C887100105	TIMBERLAND CO CL A	Acquisitions	63.00	(2,423.95)	
C887100105	TIMBERLAND CO CL A	Dispositions	(8,610.00)		300,823.35
C887319101	TIME WARNER TELECOM INC CL A ISIN 3US8873191014	Acquisitions	130.00	(8,417.50)	
C887319101	TIME WARNER TELECOM INC CL A ISIN 3US8873191014	Dispositions	(1,110.00)		79,197.64
C887389104	TIMKEN CO COM	Acquisitions	1,000.00	(13,629.95)	
C887389104	TIMKEN CO COM	Dispositions	(1,500.00)		23,204.67
C888314101	TITAN PHARMACEUTICALS INC DEL COM	Acquisitions	100.00	(3,564.50)	
C888314101	TITAN PHARMACEUTICALS INC DEL COM	Dispositions	(520.00)		17,328.73
C888706108	TIVO INC COM	Acquisitions	100.00	(1,018.95)	
C888706108	TIVO INC COM	Dispositions	(2,000.00)		12,699.57
C888706108	TIVO INC COM	Free Delivery	(400.00)		
C872540109	TJX COS INC COM NEW	Acquisitions	0.18	(6.75)	
C872540109	TJX COS INC COM NEW	Dispositions	(5,960.00)		217,951.11
C872941109	TMP WORLDWIDE INC COM	Acquisitions	20.00	(760.60)	
C872941109	TMP WORLDWIDE INC COM	Dispositions	(5,970.00)		367,087.84
S6895675	TOKYO ELECTRON Y50	Acquisitions	300.00	(18,627.48)	
S6895675	TOKYO ELECTRON Y50	Dispositions	(1,000.00)		44,157.95
C889478103	TOLL BROS INC COM	Acquisitions	50.00	(1,717.95)	
C889478103	TOLL BROS INC COM	Dispositions	(12,000.00)		414,372.58
S2720414	TOLL BROS INC TOLL BROS SR SUB NT CPN 8.25 02/01/11 8.25 02-01-11/02-01-06	Acquisitions	19,000.00	(18,857.50)	
S2720414	TOLL BROS INC TOLL BROS SR SUB NT CPN 8.25 02/01/11 8.25 02-01-11/02-01-06	Dispositions	(39,000.00)		38,415.00
C889542106	TOLLGRADE COMMUNICATIONS INC COM	Acquisitions	100.00	(2,364.95)	
C889542106	TOLLGRADE COMMUNICATIONS INC COM	Dispositions	(500.00)		13,739.57
S0896265	TOMKINS ORD GBP0.05	Acquisitions	5,140.00	(15,516.51)	
S0896265	TOMKINS ORD GBP0.05	Dispositions	(62,924.00)		138,326.56
CG8915Z102	TOMMY HILFIGER COM STK USD0.01	Acquisitions	910.00	(13,422.50)	
CG8915Z102	TOMMY HILFIGER COM STK USD0.01	Dispositions	(23,060.00)		216,433.90
C890333107	TOO INC COM STK	Acquisitions	100.00	(2,641.95)	
C890333107	TOO INC COM STK	Dispositions	(100.00)		2,656.96
S903906W	TOPIX INDEX DEC 2001 FUTURE	Free Delivery	(2.00)		
S903906W	TOPIX INDEX DEC 2001 FUTURE	Free Receipt	3.00		
S903906L	TOPIX INDEX DEC 2001 FUTURE (LIAB)	Free Delivery	(1.00)		
S903906L	TOPIX INDEX DEC 2001 FUTURE (LIAB)	Free Receipt	3.00		
S902473W	TOPIX INDEX FUTURE 30/09/2001	Free Delivery	(1.00)		
S902473W	TOPIX INDEX FUTURE 30/09/2001	Free Receipt	1.00		
S9103699	TOPIX INDEX JUN 2001 FUTURE	Free Delivery	(3.00)		
S9103699	TOPIX INDEX JUN 2001 FUTURE	Free Receipt	2.00		
S902473L	TOPIX INDEX LIAB FUTURE 30/09/2001	Free Delivery	(1.00)		
S902473L	TOPIX INDEX LIAB FUTURE 30/09/2001	Free Receipt	2.00		
S9961899	TOPIX INDEX MAR 2001 FUTURE	Free Delivery	(1.00)		
S9961899	TOPIX INDEX MAR 2001 FUTURE	Free Receipt	5.00		
C890786106	TOPPS INC COM	Acquisitions	100.00	(1,174.95)	
C890786106	TOPPS INC COM	Dispositions	(13,000.00)		116,533.30
C890786106	TOPPS INC COM	Free Delivery	(1,000.00)		
C891013104	TORCH ENERGY RTY TR UNIT BEN INT COM STK	Acquisitions	15.87	(111.10)	
C891013104	TORCH ENERGY RTY TR UNIT BEN INT COM STK	Dispositions	(2,000.00)		16,899.43
C891027104	TORCHMARK CORP COM	Acquisitions	2,100.00	(81,585.42)	
C891027104	TORCHMARK CORP COM	Dispositions	(100.00)		3,778.87
S6897217	TOSHIBA CORP Y50	Acquisitions	1,000.00	(5,246.63)	
S6897217	TOSHIBA CORP Y50	Dispositions	(8,000.00)		29,455.52
S6900212	TOSTEM INAX HOLDING CORPORATION JPY50	Acquisitions	2,000.00	(28,051.20)	
S6900212	TOSTEM INAX HOLDING CORPORATION JPY50	Dispositions	(2,000.00)		35,335.05
S4905413	TOTAL FINA ELF EUR10	Acquisitions	150.00	(19,875.05)	
S4905413	TOTAL FINA ELF EUR10	Dispositions	(1,200.00)		163,261.73
C891707101	TOWER AUTOMOTIVE INC COM	Acquisitions	3,500.00	(35,927.50)	
C891707101	TOWER AUTOMOTIVE INC COM	Dispositions	(19,600.00)		120,535.94
S6900472	TOYO TRUST & BKG JPY50	Acquisitions	6,000.00	(21,115.01)	
S6900472	TOYO TRUST & BKG JPY50	Free Delivery	(36,000.00)		
C892335100	TOYS R US INC (HOLDING COMPANY)	Acquisitions	200.00	(5,014.00)	
C892335100	TOYS R US INC (HOLDING COMPANY)	Dispositions	(4,900.00)		120,279.22
C893349837	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	Acquisitions	500.00	(779.95)	
C893349837	TRANS WORLD AIRLS INC COM PAR \$.01 NEW	Dispositions	(500.00)		690.02
C89376R109	TRANSMETA CORP DEL COM	Acquisitions	50.00	(1,026.83)	
C89376R109	TRANSMETA CORP DEL COM	Dispositions	(63.00)		235.27

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C89376R109	TRANSMETA CORP DEL COM	Free Delivery	(40.00)	
CG90078109	TRANSOCEAN SEDCO FOREX INC COM	Acquisitions	0.08	(3.79)
CG90078109	TRANSOCEAN SEDCO FOREX INC COM	Dispositions	(12,200.00)	652,436.66
CG90078109	TRANSOCEAN SEDCO FOREX INC COM	Free Receipt	1,600.00	
C894065101	TRANSWITCH CORP COM	Acquisitions	500.00	(8,654.95)
C894065101	TRANSWITCH CORP COM	Dispositions	(5,170.00)	274,000.86
C893953109	TRAVELOCITY COM INC COM	Acquisitions	400.00	(5,734.95)
C893953109	TRAVELOCITY COM INC COM	Dispositions	(5,000.00)	68,397.70
C872625108	TRC COS INC COM	Acquisitions	50.00	(2,659.95)
C872625108	TRC COS INC COM	Dispositions	(500.00)	24,559.23
C89531P105	TREX INC COM	Acquisitions	50.00	(1,129.95)
C89531P105	TREX INC COM	Dispositions	(1,000.00)	27,049.14
C89579K109	TRIAD HOSPS INC COM ISIN US89579K1097	Acquisitions	900.00	(26,625.69)
C89579K109	TRIAD HOSPS INC COM ISIN US89579K1097	Dispositions	(3,240.00)	88,819.69
C896047107	TRIBUNE CO COM	Acquisitions	300.00	(12,840.99)
C896047107	TRIBUNE CO COM	Dispositions	(300.00)	12,857.57
C895953107	TRICON GLOBAL RESTAURANT INC	Acquisitions	4,030.00	(162,684.25)
C895953107	TRICON GLOBAL RESTAURANT INC	Dispositions	(4,030.00)	179,580.07
C896187408	TRIKON TECHNOLOGIES INC COM NEW	Acquisitions	100.00	(1,519.95)
C896187408	TRIKON TECHNOLOGIES INC COM NEW	Free Delivery	(150.00)	
C896239100	TRIMBLE NAV LTD COM	Acquisitions	1,700.00	(30,570.93)
C896239100	TRIMBLE NAV LTD COM	Dispositions	(900.00)	17,084.84
S0903994	TRINITY MIRROR ORD GBP0.10	Acquisitions	4,800.00	(24,508.63)
S0903994	TRINITY MIRROR ORD GBP0.10	Dispositions	(9,300.00)	53,292.76
C89674K103	TRIQUINT SEMICONDUCTOR INC COM	Acquisitions	(100.00)	2,200.50
C89674K103	TRIQUINT SEMICONDUCTOR INC COM	Dispositions	(14,330.00)	347,234.41
C89674K103	TRIQUINT SEMICONDUCTOR INC COM	Free Receipt	115.00	
C89677M106	TRITON PCS HLDGS INC CL A COM STK	Acquisitions	3,460.00	(123,395.02)
C89677M106	TRITON PCS HLDGS INC CL A COM STK	Dispositions	(4,270.00)	170,281.92
C896818101	TRIUMPH GROUP INC NEW COM	Acquisitions	4,200.00	(157,814.16)
C896818101	TRIUMPH GROUP INC NEW COM	Dispositions	(2,100.00)	96,953.76
C872649108	TRW INC COM	Acquisitions	100.00	(4,304.95)
C872649108	TRW INC COM	Dispositions	(1,390.00)	53,153.07
C872649108	TRW INC COM	Free Receipt	400.00	
C899896104	TUPPERWARE CORP COM	Acquisitions	100.00	(2,154.95)
C899896104	TUPPERWARE CORP COM	Dispositions	(1,000.00)	20,184.37
C901167106	TWEETER HOME ENTMT GROUP INC COM	Acquisitions	400.00	(12,067.36)
C901167106	TWEETER HOME ENTMT GROUP INC COM	Dispositions	(6,300.00)	91,306.00
C882508104	TX INSTRS INC COM	Acquisitions	0.57	(21.84)
C882508104	TX INSTRS INC COM	Dispositions	(14,800.00)	433,111.97
C873168108	TXU CORP COM	Acquisitions	0.77	(31.45)
C873168108	TXU CORP COM	Dispositions	(10,900.00)	508,740.52
C902124106	TYCO INTL LTD NEW COM	Acquisitions	0.14	(7.50)
C902124106	TYCO INTL LTD NEW COM	Dispositions	(10,600.00)	582,100.77
C902124106	TYCO INTL LTD NEW COM	Free Delivery	(7,190.19)	
C902124106	TYCO INTL LTD NEW COM	Free Receipt	7,190.19	
S2783042	U S BK NATL ASSN MINNEAPOLIS MINN MEDIUMTRANCHE # SB 00001 6.375 8-1-11 REG	Acquisitions	100,000.00	(99,510.00)
S2783042	U S BK NATL ASSN MINNEAPOLIS MINN MEDIUMTRANCHE # SB 00001 6.375 8-1-11 REG	Dispositions	(50,000.00)	50,072.00
C90333T105	U S LAB INC COM	Acquisitions	200.00	(2,790.09)
C90333T105	U S LAB INC COM	Dispositions	(425.00)	5,758.34
C902988104	U S MICROBICS COM	Acquisitions	110.00	(104.75)
C902988104	U S MICROBICS COM	Dispositions	(1,450.00)	1,142.75
C90337L108	U S PHYSICAL THERAPY COM	Acquisitions	100.00	(1,811.00)
C90337L108	U S PHYSICAL THERAPY COM	Dispositions	(3,700.00)	61,882.97
C90337L108	U S PHYSICAL THERAPY COM	Free Receipt	1,000.00	
C902948108	U S PLASTIC LMBR CORP	Acquisitions	1,000.00	(1,279.95)
C902948108	U S PLASTIC LMBR CORP	Dispositions	(1,000.00)	1,703.69
C911905107	U.S AIR GROUP COM	Acquisitions	100.00	(528.95)
C911905107	U.S AIR GROUP COM	Dispositions	(800.00)	32,268.97
C902549500	UAL CORP COM STK PAR \$0.01	Acquisitions	(6,200.00)	115,692.00
C902549500	UAL CORP COM STK PAR \$0.01	Dispositions	(17,000.00)	632,134.09
C902549500	UAL CORP COM STK PAR \$0.01	Free Delivery	(800.00)	
C902549708	UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25	Acquisitions	18.18	(550.03)
C902549708	UAL CORP DEPOS SH REPSTG 1/1000PFD B 12.25	Dispositions	(1,900.00)	23,692.29
C903474302	UBIQUITEL INC COM	Acquisitions	700.00	(7,033.95)
C903474302	UBIQUITEL INC COM	Dispositions	(500.00)	3,605.62

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S511136X	UBS AG CHF10(REGD)	Acquisitions	90.00	(13,854.43)	
S511136X	UBS AG CHF10(REGD)	Dispositions	(360.00)		52,463.66
S511136X	UBS AG CHF10(REGD)	Free Delivery	(1,810.00)		
S7126114	UBS AG CHF2.80(REGD)	Acquisitions	400.00	(19,134.20)	
S7126114	UBS AG CHF2.80(REGD)	Dispositions	(600.00)		30,235.96
S7126114	UBS AG CHF2.80(REGD)	Free Receipt	5,430.00		
S6335223	UFJ HLDGS NPV	Acquisitions	5.00	(36,294.56)	
S6335223	UFJ HLDGS NPV	Dispositions	(4.00)		22,548.57
S6335223	UFJ HLDGS NPV	Free Receipt	0.56		
C902737105	UICI COM	Acquisitions	4,400.00	(53,971.72)	
C902737105	UICI COM	Dispositions	(5,500.00)		83,048.32
C62885E406	UIT NCE PETROFUND I CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	Acquisitions	125.00	(939.95)	
C62885E406	UIT NCE PETROFUND I CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	Dispositions	(125.00)		991.26
C62885E406	UIT NCE PETROFUND I CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	Free Receipt	200.00		
C78462F103	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	Acquisitions	0.15	(20.57)	
C78462F103	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	Dispositions	(3,800.00)		427,960.30
C78462F103	UIT SPDR TR UNIT SER 1 CTF OF OWN EVID UNDIV INT \$1000 UNIT VALUE REG	Free Delivery	(340.00)		
C92115B831	UIT VAN KAMPEN FOCUS PORTFOLIOS 235BIRINYI SELECT TR 1 INT \$1000UNIT REG	Acquisitions	4.00	(32.97)	
C92115B831	UIT VAN KAMPEN FOCUS PORTFOLIOS 235BIRINYI SELECT TR 1 INT \$1000UNIT REG	Dispositions	(504.00)		3,975.19
C903844108	ULTICOM INC COM STK ISIN# US9038441088	Acquisitions	2,500.00	(63,565.75)	
C903844108	ULTICOM INC COM STK ISIN# US9038441088	Dispositions	(1,300.00)		12,720.07
C903914109	ULTRA PETROLEUM CP COM STK	Acquisitions	1,000.00	(6,939.95)	
C903914109	ULTRA PETROLEUM CP COM STK	Dispositions	(1,000.00)		5,469.86
C904034105	ULTRATECH STEPPER INC COM	Acquisitions	100.00	(3,339.95)	
C904034105	ULTRATECH STEPPER INC COM	Dispositions	(5,700.00)		131,399.42
C907818108	UN PAC CORP COM	Acquisitions	100.00	(6,023.95)	
C907818108	UN PAC CORP COM	Dispositions	(4,000.00)		206,993.09
C908068109	UN PLANTERS CORP COM	Acquisitions	11.51	(447.37)	
C908068109	UN PLANTERS CORP COM	Dispositions	(100.00)		3,837.87
S4232445	UNICREDITO ITALIAN EURO.50	Acquisitions	910.00	(3,934.26)	
S4232445	UNICREDITO ITALIAN EURO.50	Dispositions	(8,790.00)		29,079.49
S0574873	UNILEVER PLC ORD GBP0.014	Acquisitions	1,740.00	(14,996.80)	
S0574873	UNILEVER PLC ORD GBP0.014	Dispositions	(7,700.00)		61,267.84
C909214108	UNISYS CORP COM	Acquisitions	300.00	(3,504.99)	
C909214108	UNISYS CORP COM	Dispositions	(300.00)		3,449.88
S903114W	UNITED MEXICAN STATES 123.2 CALL OPTION 04-04-2001 OTC	Acquisitions	90.00	(1,440.00)	
S903114W	UNITED MEXICAN STATES 123.2 CALL OPTION 04-04-2001 OTC	Dispositions	(90.00)		0
S903115W	UNITED MEXICAN STATES 123.25 CALL OPTION 04-04-2001	Acquisitions	40.00	(640.00)	
S903115W	UNITED MEXICAN STATES 123.25 CALL OPTION 04-04-2001	Dispositions	(40.00)		0
S903108W	UNITED MEXICAN STATES 123.4 CALL OPTION 04-04-2001	Acquisitions	40.00	(620.00)	
S903108W	UNITED MEXICAN STATES 123.4 CALL OPTION 04-04-2001	Dispositions	(40.00)		0
S903122W	UNITED MEXICAN STATES 123.5 CALL OPTION 04-05-2001	Acquisitions	200.00	(3,260.00)	
S903122W	UNITED MEXICAN STATES 123.5 CALL OPTION 04-05-2001	Dispositions	(200.00)		0
S903153W	UNITED MEXICAN STATES 124 CALL OPTION 06-04-2001 (OTC)	Acquisitions	230.00	(3,450.00)	
S903153W	UNITED MEXICAN STATES 124 CALL OPTION 06-04-2001 (OTC)	Dispositions	(230.00)		0
C911312106	UNITED PARCEL SVC INC CL B	Acquisitions	0.67	(40.34)	
C911312106	UNITED PARCEL SVC INC CL B	Dispositions	(100.00)		5,310.87
C913247508	UNITEDGLOBALCOM CL A	Acquisitions	250.00	(5,202.45)	
C913247508	UNITEDGLOBALCOM CL A	Dispositions	(3,200.00)		55,398.15
C91324P102	UNITEDHEALTH GROUP INC COM	Acquisitions	100.00	(5,741.95)	

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C91324P102	UNITEDHEALTH GROUP INC COM	Dispositions	(12,600.00)		748,940.44
C91324P102	UNITEDHEALTH GROUP INC COM	Free Receipt	187.00		
C913356101	UNIVERCELL HLDGS INC COM	Acquisitions	2,000.00	(2,880.00)	
C913356101	UNIVERCELL HLDGS INC COM	Dispositions	(2,000.00)		2,259.92
C914906102	UNIVISION COMMUNICATIONS INC CL A	Acquisitions	200.00	(8,636.00)	
C914906102	UNIVISION COMMUNICATIONS INC CL A	Dispositions	(1,700.00)		67,667.77
C915289102	UNOCAL CORP COM	Acquisitions	200.00	(7,576.00)	
C915289102	UNOCAL CORP COM	Dispositions	(6,460.00)		207,346.80
C91529Y106	UNUMPROVIDENT CORP COM	Acquisitions	200.00	(5,910.00)	
C91529Y106	UNUMPROVIDENT CORP COM	Dispositions	(200.00)		5,915.80
C913903100	UNVL HEALTH SERVICES INC CL B COM	Acquisitions	3,420.00	(264,560.26)	
C913903100	UNVL HEALTH SERVICES INC CL B COM	Dispositions	(1,250.00)		49,768.83
C913903100	UNVL HEALTH SERVICES INC CL B COM	Free Receipt	3,420.00		
C91359E105	UNVL HLTH RLTY INC TR SH BEN INT	Acquisitions	500.00	(12,094.95)	
C91359E105	UNVL HLTH RLTY INC TR SH BEN INT	Dispositions	(500.00)		12,679.62
S9127050	US 10 YR AGENCY MAR 2001 FUTURE	Free Delivery	(14.00)		
S9127050	US 10 YR AGENCY MAR 2001 FUTURE	Free Receipt	3.00		
S9029350	US 10YR T-NOTE JUNE 2001 FUTURES	Free Delivery	(5.00)		
S9029350	US 10YR T-NOTE JUNE 2001 FUTURES	Free Receipt	11.00		
C902973304	US BANCORP	Acquisitions	75.00	(1,394.20)	
C902973304	US BANCORP	Dispositions	(1,600.00)		36,510.78
C902973304	US BANCORP	Free Receipt	24,791.00		
C90338W103	US ONCOLOGY INC COM	Acquisitions	2,100.00	(16,800.00)	
C90338W103	US ONCOLOGY INC COM	Dispositions	(12,800.00)		107,004.43
S903015U	US T BOND 105 CALL OPTION APRIL 2001	Acquisitions	5.00	0	
S903015U	US T BOND 105 CALL OPTION APRIL 2001	Dispositions	(5.00)		3,646.90
S902768U	US T-BOND 102 PUT OPTION MARCH 2001	Acquisitions	5.00	0	
S902768U	US T-BOND 102 PUT OPTION MARCH 2001	Dispositions	(5.00)		2,943.75
S902802U	US T-BOND 104 CALL OPTION FEB 2001	Acquisitions	5.00	0	
S902802U	US T-BOND 104 CALL OPTION FEB 2001	Dispositions	(5.00)		1,537.50
S903312U	US T-BOND 106 CALL OPTION SEPT 2001	Acquisitions	5.00	0	
S903312U	US T-BOND 106 CALL OPTION SEPT 2001	Dispositions	(5.00)		2,475.00
S903704U	US T-BOND 110 CALL OPT DEC 2001 11-23-2001	Acquisitions	4.00	(832.52)	
S903704U	US T-BOND 110 CALL OPT DEC 2001 11-23-2001	Dispositions	(16.00)		2,920.00
S903738L	US T-BOND DEC 2001 FUTURE 12-19-2001	Free Delivery	(3.00)		
S903738L	US T-BOND DEC 2001 FUTURE 12-19-2001	Free Receipt	8.00		
S9033730	US T-BOND SEPT 2001 FUTURE	Free Delivery	(15.00)		
S9033730	US T-BOND SEPT 2001 FUTURE	Free Receipt	5.00		
S9029310	US T-BONDS 06-20-2001	Free Delivery	(1.00)		
S9029310	US T-BONDS 06-20-2001	Free Receipt	1.00		
S902904U	US T-BONDS 106 CALL OPTION JUNE 2001	Acquisitions	4.00	(5,395.00)	
S902904U	US T-BONDS 106 CALL OPTION JUNE 2001	Dispositions	(2.00)		2,052.50
S902931L	US T-BONDS JUNE 2001 FUTURES	Free Delivery	(16.00)		
S902931L	US T-BONDS JUNE 2001 FUTURES	Free Receipt	19.00		
S903213U	US T-NOTE 105 CALL OPTION JUNE 2001	Acquisitions	1.00	(551.88)	
S903213U	US T-NOTE 105 CALL OPTION JUNE 2001	Dispositions	(1.00)		0
S902773U	US T-NOTE 106 CALL OPTION MAR 2001	Acquisitions	8.00	(290.00)	
S902773U	US T-NOTE 106 CALL OPTION MAR 2001	Dispositions	(5.00)		2,084.40
S902900U	US T-NOTE 107 CALL OPTION JUNE 2001	Acquisitions	50.00	0	
S902900U	US T-NOTE 107 CALL OPTION JUNE 2001	Dispositions	(50.00)		37,250.00
S902872U	US T-NOTE 108 CALL OPTION JUNE 2001	Acquisitions	5.00	(1,978.15)	
S902872U	US T-NOTE 108 CALL OPTION JUNE 2001	Dispositions	(5.00)		3,178.15
S903703U	US T-NOTE 109 CALL OPT DEC 2001 11-23-2001	Acquisitions	6.00	0	
S903703U	US T-NOTE 109 CALL OPT DEC 2001 11-23-2001	Dispositions	(16.00)		3,420.00
S2407096	US TREAS BDS INFLATION INDEX LINKED 3.875 TIPS 04-15-2029	Acquisitions	130,000.00	(149,861.79)	
S2407096	US TREAS BDS INFLATION INDEX LINKED 3.875 TIPS 04-15-2029	Dispositions	(270,000.00)		303,813.74
S2139601	US TREAS NTS INFLATION INDEXED 3.625 01-15-2008	Acquisitions	(1,400,000.00)	1,485,400.28	
S2139601	US TREAS NTS INFLATION INDEXED 3.625 01-15-2008	Dispositions	(4,220,000.00)		4,812,556.64
S2109789	US TREAS NTS INFLATION INDEXED 3.625 DUE 07-15-2002 REG	Acquisitions	(6,250,000.00)	7,007,965.94	
S2109789	US TREAS NTS INFLATION INDEXED 3.625 DUE 07-15-2002 REG	Dispositions	(6,250,000.00)		7,038,034.01
C90390U102	USA EDUCATION INC COM	Acquisitions	100.00	(8,759.95)	
C90390U102	USA EDUCATION INC COM	Dispositions	(770.00)		65,626.37

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C902984103	USA NETWORKS INC COM STK	Acquisitions	4,200.00	(111,841.80)	
C902984103	USA NETWORKS INC COM STK	Dispositions	(4,200.00)		106,936.83
C90333E108	USEC INC COM	Acquisitions	150.00	(1,529.95)	
C90333E108	USEC INC COM	Dispositions	(150.00)		1,021.51
C916906100	USFREIGHTWAYS CORP COM	Acquisitions	8,460.00	(256,331.23)	
C916906100	USFREIGHTWAYS CORP COM	Dispositions	(4,950.00)		158,996.12
S4894544	USINOR NPV	Acquisitions	3,290.00	(29,928.34)	
S4894544	USINOR NPV	Dispositions	(2,200.00)		31,097.74
C917311805	USINTERNETWORKING INC COM	Acquisitions	10.00	(62.45)	
C917311805	USINTERNETWORKING INC COM	Dispositions	(500.00)		1,938.73
C902911106	UST INC COM	Acquisitions	100.00	(2,562.33)	
S300124X	UTD BUSINESS MEDIA 'B'SHS GBX8.522727	Dispositions	(6,190.00)		21,790.35
S300124X	UTD BUSINESS MEDIA 'B'SHS GBX8.522727	Free Receipt	6,190.00		
S3022421	UTD BUSINESS MEDIA ORD GBP0.25	Free Delivery	(4,079.00)		
S3022421	UTD BUSINESS MEDIA ORD GBP0.25	Free Receipt	4,079.00		
S6916781	UTD O/S BANK SGD1	Acquisitions	3,000.00	(18,859.57)	
S6916781	UTD O/S BANK SGD1	Dispositions	(15,000.00)		95,482.68
S5931332	UTD PAN-EUROPE COM EUR1'A'SHS	Acquisitions	100.00	(927.77)	
S5931332	UTD PAN-EUROPE COM EUR1'A'SHS	Dispositions	(787.00)		1,711.94
C911363109	UTD RENTALS INC COM	Acquisitions	75.00	(1,886.50)	
C911363109	UTD RENTALS INC COM	Dispositions	(75.00)		1,326.45
C913004107	UTD STATIONERS INC COM	Acquisitions	1,600.00	(50,699.84)	
C913004107	UTD STATIONERS INC COM	Dispositions	(11,600.00)		311,014.63
C913017109	UTD TECHNOLOGIES CORP COM	Acquisitions	0.31	(22.89)	
C913017109	UTD TECHNOLOGIES CORP COM	Dispositions	(9,600.00)		739,463.33
C913017109	UTD TECHNOLOGIES CORP COM	Free Delivery	(0.00)		
C918005109	UTILICORP UNITED INC COM	Acquisitions	372.00	(13,013.91)	
C918005109	UTILICORP UNITED INC COM	Dispositions	(16,550.00)		473,413.49
C918076100	UTSTARCOM INC COM	Acquisitions	146.00	(3,380.65)	
C918076100	UTSTARCOM INC COM	Dispositions	(10,600.00)		237,215.84
C919794107	VAL NATL BANCORP COM	Acquisitions	11,100.00	(306,296.73)	
C919794107	VAL NATL BANCORP COM	Dispositions	(10,555.00)		303,391.23
C919794107	VAL NATL BANCORP COM	Free Receipt	555.00		
C918914102	VALENCE TECH INC COM	Acquisitions	2,500.00	(29,247.00)	
C918914102	VALENCE TECH INC COM	Dispositions	(15,400.00)		78,660.57
C91913Y100	VALERO ENERGY CORP COM STK NEW	Acquisitions	0.95	(40.00)	
C91913Y100	VALERO ENERGY CORP COM STK NEW	Dispositions	(7,600.00)		284,612.01
C920355104	VALSPAR CORP COM	Acquisitions	2,090.00	(70,878.17)	
C920355104	VALSPAR CORP COM	Dispositions	(2,760.00)		102,721.29
C921930103	VANS INC COM	Acquisitions	4,500.00	(72,877.50)	
C921930103	VANS INC COM	Dispositions	(4,500.00)		89,547.01
C922122106	VARCO INTL INC DEL COM	Acquisitions	39,400.00	(750,964.00)	
C922122106	VARCO INTL INC DEL COM	Dispositions	(9,200.00)		220,966.49
C922122106	VARCO INTL INC DEL COM	Free Delivery	(356.00)		
C92220P105	VARIAN MED SYS INC COM ISIN #US9222091057	Acquisitions	100.00	(6,451.50)	
C92220P105	VARIAN MED SYS INC COM ISIN #US9222091057	Dispositions	(3,500.00)		250,082.06
C922207105	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	Acquisitions	100.00	(3,811.95)	
C922207105	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	Dispositions	(9,700.00)		213,721.69
C922321104	VASOMEDICAL INC COM	Acquisitions	200.00	(735.23)	
C922321104	VASOMEDICAL INC COM	Dispositions	(7,000.00)		28,349.04
C922390208	VAXGEN INC COM NEW	Acquisitions	100.00	(1,229.95)	
C922390208	VAXGEN INC COM NEW	Dispositions	(200.00)		4,019.91
S5205361	VEDIOR CVA NLG0.05	Acquisitions	317.00	(4,043.69)	
S7067699	VEDIOR CVA NLG0.05(STK DIV 29/5/01	Dispositions	(18,386.00)		4,043.69
S7067699	VEDIOR CVA NLG0.05(STK DIV 29/5/01	Free Receipt	18,441.00		
C92343E102	VERISIGN INC COM	Acquisitions	44.00	(2,185.95)	
C92343E102	VERISIGN INC COM	Dispositions	(3,920.00)		171,611.87
C92343E102	VERISIGN INC COM	Free Delivery	(200.00)		
C923436109	VERITAS SOFTWARE CORP COM	Acquisitions	10.00	(1,074.95)	
C923436109	VERITAS SOFTWARE CORP COM	Dispositions	(4,700.00)		587,104.42
C923436109	VERITAS SOFTWARE CORP COM	Free Delivery	(500.00)		
C923436109	VERITAS SOFTWARE CORP COM	Free Receipt	490.00		
C92343C106	VERITY INC COM	Acquisitions	100.00	(3,054.95)	
C92343C106	VERITY INC COM	Dispositions	(4,800.00)		85,077.16
C92343V104	VERIZON COMMUNICATIONS COM	Acquisitions	0.57	(29.69)	
C92343V104	VERIZON COMMUNICATIONS COM	Dispositions	(10,000.00)		490,165.64

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C92532F100	VERTEX PHARMACEUTICALS INC COM	Acquisitions	800.00	(34,417.04)	
C92532F100	VERTEX PHARMACEUTICALS INC COM	Dispositions	(6,800.00)		277,823.77
C92532F100	VERTEX PHARMACEUTICALS INC COM	Free Receipt	9,734.00		
C92532R203	VERTICAL COMPUTER SYS INC COM NEW	Acquisitions	15,000.00	(1,158.75)	
C92532R203	VERTICAL COMPUTER SYS INC COM NEW	Dispositions	(300.00)		13.22
C92532L107	VERTICALNET INC OC-COM	Acquisitions	100.00	(982.01)	
C92532L107	VERTICALNET INC OC-COM	Dispositions	(14,900.00)		89,279.30
C925524308	VIACOM COM CL B	Acquisitions	60.00	(3,347.50)	
C925524308	VIACOM COM CL B	Dispositions	(21,100.00)		678,741.12
C925524308	VIACOM COM CL B	Free Delivery	(217.00)		
C925524308	VIACOM COM CL B	Free Receipt	4,795.20		
C92552V100	VIASAT INC COM	Acquisitions	30.00	(538.08)	
C92553Q209	VIASYS HEALTHCARE INC COM NEW	Dispositions	(686.00)		12,519.08
C92553Q209	VIASYS HEALTHCARE INC COM NEW	Free Receipt	13.00		
C925529208	VIATEL INC COM	Acquisitions	300.00	(1,490.24)	
C925529208	VIATEL INC COM	Dispositions	(200.00)		576.26
C925815102	VICOR CORP COM	Acquisitions	100.00	(2,117.45)	
C925815102	VICOR CORP COM	Dispositions	(800.00)		19,271.39
C926734104	VIGNETTE CORP COM	Acquisitions	300.00	(1,336.81)	
C926734104	VIGNETTE CORP COM	Dispositions	(42,480.00)		228,335.08
C92675K106	VIISAGE TECH INC COM	Acquisitions	100.00	(462.95)	
C92675K106	VIISAGE TECH INC COM	Dispositions	(4,200.00)		56,782.10
C927460105	VINTAGE PETE INC COM	Acquisitions	125.00	(2,670.58)	
C927460105	VINTAGE PETE INC COM	Dispositions	(9,900.00)		213,435.89
C92763R104	VIRAGE LOGIC CORP COM	Acquisitions	3,900.00	(38,883.00)	
C92763R104	VIRAGE LOGIC CORP COM	Dispositions	(5,800.00)		78,111.79
C928241108	VIOPHARMA INC COM	Acquisitions	200.00	(5,329.95)	
C928241108	VIOPHARMA INC COM	Dispositions	(2,200.00)		62,928.90
C928298108	VISHAY INTERTECHNOLOGY INC COM	Acquisitions	60.00	(1,154.95)	
C928298108	VISHAY INTERTECHNOLOGY INC COM	Dispositions	(1,000.00)		19,269.40
C92831E101	VISIONICS CORP DEL COM	Acquisitions	123.00	(2,137.50)	
C92831E101	VISIONICS CORP DEL COM	Dispositions	(300.00)		4,469.90
C92831E101	VISIONICS CORP DEL COM	Free Receipt	200.00		
C92839U107	VISTEON CORP COM	Acquisitions	0.01	(0.18)	
C92839U107	VISTEON CORP COM	Dispositions	(26,300.00)		286,568.35
C92839U107	VISTEON CORP COM	Free Delivery	(19.00)		
C92839U107	VISTEON CORP COM	Free Receipt	34.00		
C928444108	VISUAL NETWORKS INC COM	Acquisitions	300.00	(707.95)	
C928444108	VISUAL NETWORKS INC COM	Dispositions	(300.00)		840.02
C92844S105	VISX INC DEL COM	Acquisitions	300.00	(4,949.95)	
C92844S105	VISX INC DEL COM	Dispositions	(1,000.00)		20,219.37
C928497106	VITESSE SEMICONDUCTOR CORP COM	Acquisitions	20.00	(1,254.95)	
C928497106	VITESSE SEMICONDUCTOR CORP COM	Dispositions	(5,010.00)		97,123.13
C92849Q104	VITRIA TECHNOLOGY INC COM	Acquisitions	200.00	(623.98)	
C92849Q104	VITRIA TECHNOLOGY INC COM	Dispositions	(200.00)		1,734.99
S4834777	VIVENDI UNIVERSAL EUR5.50	Acquisitions	200.00	(8,083.07)	
S4834777	VIVENDI UNIVERSAL EUR5.50	Dispositions	(1,360.00)		97,413.39
S4834777	VIVENDI UNIVERSAL EUR5.50	Free Receipt	7,688.00		
C928552108	VIXEL CORP DEL COM STK	Acquisitions	1,000.00	(4,092.50)	
S7097210	VNU NV COUPONS STK DIV 27/04/2001	Dispositions	(3,500.00)		0
S7097210	VNU NV COUPONS STK DIV 27/04/2001	Free Receipt	3,500.00		
S4970950	VNU NV EURO.20	Acquisitions	200.00	(10,465.50)	
S512934W	VNU NV STOCK DIVID EXP 03/09/01	Dispositions	(10,740.00)		0
S512934W	VNU NV STOCK DIVID EXP 03/09/01	Free Receipt	10,740.00		
S0719210	VODAFONE GROUP PLC ORD USD0.10	Acquisitions	2,082.00	(7,490.47)	
CM97601104	VOLCALTEC COMMUNICATION LTD	Dispositions	(400.00)		890.01
CM97601104	VOLCALTEC COMMUNICATION LTD	Free Receipt	400.00		
C929042109	VORNADO RLTY TR COM	Acquisitions	8.51	(306.56)	
C929042109	VORNADO RLTY TR COM	Dispositions	(10,000.00)		413,411.21
C918458100	VYYO INC COM STK	Acquisitions	900.00	(3,658.03)	
C918458100	VYYO INC COM STK	Dispositions	(6,300.00)		14,953.80
S250511U	WA MUT BK FA CHATSWORTH CAL GL # SR 00001				
S250511U	DUE 05-14-2004 BEO	Acquisitions	300,000.00	(300,495.00)	
S250511U	WA MUT BK FA CHATSWORTH CAL GL # SR 00001				
S250511U	DUE 05-14-2004 BEO	Dispositions	(150,000.00)		149,625.00
C939322103	WA MUT INC COM	Acquisitions	3.43	(120.99)	
C939322103	WA MUT INC COM	Dispositions	(13,800.00)		420,053.83
C939322103	WA MUT INC COM	Free Receipt	7,574.50		

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C939653101	WA REAL ESTATE INVT TR SH BEN INT	Acquisitions	1,450.00	(33,447.92)	
C939653101	WA REAL ESTATE INVT TR SH BEN INT	Dispositions	(1,700.00)		36,165.85
C939653101	WA REAL ESTATE INVT TR SH BEN INT	Free Delivery	(1,450.00)		
C929903102	WACHOVIA CORP 2ND NEW COM	Acquisitions	7,800.00	(236,259.66)	
C929903102	WACHOVIA CORP 2ND NEW COM	Dispositions	(37,600.00)		1,154,841.70
C929903102	WACHOVIA CORP 2ND NEW COM	Free Receipt	23,000.00		
C930059100	WADDELL & REED FINL INC CL A COM	Acquisitions	1,450.00	(43,862.50)	
C930059100	WADDELL & REED FINL INC CL A COM	Dispositions	(7,700.00)		233,397.69
C931422109	WALGREEN CO COM	Acquisitions	(1,600.00)		69,106.56
C931422109	WALGREEN CO COM	Dispositions	(11,300.00)		369,391.44
C931142103	WAL-MART STORES INC COM	Acquisitions	3.50	(168.87)	
C931142103	WAL-MART STORES INC COM	Dispositions	(6,100.00)		337,082.07
C931142103	WAL-MART STORES INC COM	Free Delivery	(100.24)		
C939640108	WASH POST CO CL B COM	Acquisitions	300.00	(181,979.25)	
C939640108	WASH POST CO CL B COM	Dispositions	(300.00)		185,705.80
C941053100	WASTE CONNECTIONS INC COM	Acquisitions	200.00	(6,235.62)	
C941053100	WASTE CONNECTIONS INC COM	Dispositions	(6,800.00)		206,513.19
C94106L109	WASTE MGMT INC DEL COM STK	Acquisitions	0.08	(2.15)	
C94106L109	WASTE MGMT INC DEL COM STK	Dispositions	(11,300.00)		304,714.67
C941848103	WATERS CORP COM	Acquisitions	50.00	(1,724.95)	
C941848103	WATERS CORP COM	Dispositions	(8,170.00)		203,756.26
C942683103	WATSON PHARMACEUTICALS INC COM	Acquisitions	200.00	(12,306.20)	
C942683103	WATSON PHARMACEUTICALS INC COM	Dispositions	(3,580.00)		173,794.61
C942683103	WATSON PHARMACEUTICALS INC COM	Free Delivery	(200.00)		
S2791432	WCI CMNTYS INC SR SUB NT 10.625 DUE 02-15-2011/02-15-2006 REG	Dispositions	(11,000.00)		10,615.00
S2791432	WCI CMNTYS INC SR SUB NT 10.625 DUE 02-15-2011/02-15-2006 REG	Free Receipt	26,000.00		
C947074100	WEATHERFORD INTL INC NEW COM	Acquisitions	2,030.00	(76,175.95)	
C947074100	WEATHERFORD INTL INC NEW COM	Dispositions	(5,140.00)		255,713.66
C94767L109	WEBEX INC COM	Acquisitions	200.00	(5,359.95)	
C94767L109	WEBEX INC COM	Dispositions	(500.00)		16,478.06
C94769M105	WEBMD CORP COM STK COM	Acquisitions	250.00	(1,514.33)	
C94769M105	WEBMD CORP COM STK COM	Dispositions	(43,000.00)		306,704.45
C94768C108	WEBMETHODS INC COM	Acquisitions	100.00	(3,502.45)	
C94768C108	WEBMETHODS INC COM	Dispositions	(600.00)		46,258.50
C947684106	WEBSense INC COM STK ISIN# US9476841062	Acquisitions	800.00	(22,484.00)	
C947684106	WEBSense INC COM STK ISIN# US9476841062	Dispositions	(3,100.00)		59,046.83
C949702104	WELLMAN INC COM	Acquisitions	800.00	(14,093.28)	
C949702104	WELLMAN INC COM	Dispositions	(9,100.00)		101,602.64
C94973H108	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	Acquisitions	100.00	(10,030.95)	
C94973H108	WELLPOINT HLTH NETWORKS INC CL A (NEW) DELAW EFF 8-4-97	Dispositions	(1,500.00)		162,982.76
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	0.57	(26.42)	
C949746101	WELLS FARGO & CO NEW COM STK	Dispositions	(2,800.00)		122,081.24
C950590109	WENDY S INTL INC COM	Acquisitions	0.50	(12.15)	
C950590109	WENDY S INTL INC COM	Dispositions	(10,000.00)		250,182.65
C950755108	WERNER ENTERPRISES INC COM	Acquisitions	400.00	(8,550.00)	
C950755108	WERNER ENTERPRISES INC COM	Dispositions	(8,300.00)		135,514.55
C952355105	WEST CORP COM	Acquisitions	170.00	(5,019.33)	
C952355105	WEST CORP COM	Dispositions	(5,700.00)		130,786.12
C952355105	WEST CORP COM	Free Receipt	3,300.00		
C957090103	WESTAMERICA BANCORPORATION COM	Acquisitions	1,800.00	(74,220.12)	
C957090103	WESTAMERICA BANCORPORATION COM	Dispositions	(6,800.00)		228,019.51
C958102105	WESTN DIGITAL CORP COM	Acquisitions	500.00	(1,654.95)	
C958102105	WESTN DIGITAL CORP COM	Dispositions	(400.00)		2,039.98
C958259103	WESTN GAS RES INC COM	Acquisitions	1,000.00	(33,215.00)	
C958259103	WESTN GAS RES INC COM	Dispositions	(8,300.00)		266,711.60
C95988E204	WESTN WIRELESS CORP CL A	Acquisitions	65.00	(3,026.56)	
C95988E204	WESTN WIRELESS CORP CL A	Dispositions	(15,590.00)		413,378.45
S6076146	WESTPAC BKG CORP NPV	Acquisitions	672.00	(5,225.30)	
C961418100	WESTPORT RES CORP NEW COM	Dispositions	(4,380.00)		75,297.56
C961418100	WESTPORT RES CORP NEW COM	Free Receipt	11,700.00		
C961815107	WESTWOOD 1 INC COM	Acquisitions	170.00	(4,312.05)	
C961815107	WESTWOOD 1 INC COM	Dispositions	(14,600.00)		303,118.00
C961840105	WET SEAL INC CL A	Acquisitions	100.00	(2,110.95)	
C961840105	WET SEAL INC CL A	Dispositions	(2,600.00)		99,029.65

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C961840105	WET SEAL INC CL A	Free Receipt	4,500.00	
C962166104	WEYERHAEUSER CO COM	Acquisitions	200.00	(11,301.00)
C962166104	WEYERHAEUSER CO COM	Dispositions	(1,700.00)	92,581.97
C92925E108	W-H ENERGY SVCS INC COM	Acquisitions	3,100.00	(61,535.00)
C92925E108	W-H ENERGY SVCS INC COM	Dispositions	(6,300.00)	128,110.00
C966837106	WHOLE FOODS MKT INC COM	Acquisitions	210.00	(7,578.44)
C966837106	WHOLE FOODS MKT INC COM	Dispositions	(9,700.00)	386,810.49
C966837106	WHOLE FOODS MKT INC COM	Free Receipt	7,810.00	
C969457100	WILLIAMS CO INC COM	Acquisitions	0.17	(5.55)
C969457100	WILLIAMS CO INC COM	Dispositions	(1,000.00)	29,339.07
C969450105	WILLIAMS COAL SEAM GAS RTY TR TR UNIT	Acquisitions	2.79	(39.40)
C969450105	WILLIAMS COAL SEAM GAS RTY TR TR UNIT	Dispositions	(800.00)	11,695.64
C969455104	WILLIAMS COMMUNICATIONS GROUP INC COM	Acquisitions	45.00	(239.65)
C969455104	WILLIAMS COMMUNICATIONS GROUP INC COM	Dispositions	(10,362.00)	47,448.07
C969455104	WILLIAMS COMMUNICATIONS GROUP INC COM	Free Delivery	(100.00)	
C969455104	WILLIAMS COMMUNICATIONS GROUP INC COM	Free Receipt	10,362.24	
S2696195	WILLIAMS COMMUNICATIONS GROUP INC US\$\$SRNT DUE 08-01-2010 BEO	Dispositions	(10,000.00)	5,750.00
S2696195	WILLIAMS COMMUNICATIONS GROUP INC US\$\$SRNT DUE 08-01-2010 BEO	Free Receipt	24,000.00	
S2736314	WILLIAMS COMMUNICATIONS GROUP INC US\$\$SRNT 11.7 DUE 08-01-2008 BEO	Acquisitions	34,000.00	(14,790.00)
S2736314	WILLIAMS COMMUNICATIONS GROUP INC US\$\$SRNT 11.7 DUE 08-01-2008 BEO	Dispositions	(14,000.00)	7,980.00
C969491109	WILLIAMS ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT	Acquisitions	300.00	(11,909.95)
C969491109	WILLIAMS ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT	Dispositions	(300.00)	12,233.64
C969904101	WILLIAMS SONOMA INC COM	Acquisitions	300.00	(6,544.95)
C969904101	WILLIAMS SONOMA INC COM	Dispositions	(300.00)	8,267.27
CG96655108	WILLIS GROUP HOLDINGS COM	Acquisitions	870.00	(14,057.90)
CG96655108	WILLIS GROUP HOLDINGS COM	Dispositions	(4,630.00)	108,873.13
C973149107	WIND RIV SYS INC COM	Acquisitions	500.00	(12,669.34)
C973149107	WIND RIV SYS INC COM	Dispositions	(6,160.00)	155,767.03
C974168106	WINK COMMUNICATIONS INC COM	Acquisitions	6,700.00	(67,485.75)
C974168106	WINK COMMUNICATIONS INC COM	Dispositions	(6,700.00)	42,262.18
C974280109	WINN-DIXIE STORES INC COM	Acquisitions	100.00	(2,689.00)
C974280109	WINN-DIXIE STORES INC COM	Dispositions	(200.00)	6,325.78
C974637100	WINNEBAGO INDS INC COM	Acquisitions	500.00	(13,507.50)
C974637100	WINNEBAGO INDS INC COM	Dispositions	(1,400.00)	22,858.29
C975515107	WINSTAR COMMUNICATIONS INC COM	Acquisitions	5,000.00	(227.45)
C975515107	WINSTAR COMMUNICATIONS INC COM	Dispositions	(31,810.00)	416,452.17
C975515107	WINSTAR COMMUNICATIONS INC COM	Free Delivery	(6,000.00)	
S2676700	WINSTAR COMMUNICATIONS INC SR NT 12.75 4-15-10/05 BEO BD IN DEFAULT	Acquisitions	2,000.00	(1,460.00)
S2676700	WINSTAR COMMUNICATIONS INC SR NT 12.75 4-15-10/05 BEO BD IN DEFAULT	Dispositions	(18,000.00)	12,960.00
S2676700	WINSTAR COMMUNICATIONS INC SR NT 12.75 4-15-10/05 BEO BD IN DEFAULT	Free Delivery	(48,000.00)	
S2676700	WINSTAR COMMUNICATIONS INC SR NT 12.75 4-15-10/05 BEO BD IN DEFAULT	Free Receipt	48,000.00	
C97653A103	WIRELESS FACS INC COM	Acquisitions	100.00	(1,311.20)
C97653A103	WIRELESS FACS INC COM	Dispositions	(15,030.00)	54,043.06
C929297109	WMS INDS INC COM	Acquisitions	7,600.00	(144,615.08)
C929297109	WMS INDS INC COM	Dispositions	(14,800.00)	264,347.27
S0976402	WOLSELEY ORD 25P	Acquisitions	424.00	(3,066.46)
S0976402	WOLSELEY ORD 25P	Dispositions	(5,440.00)	33,543.26
S5671519	WOLTERS KLUWER CVA EUR0.12	Acquisitions	170.00	(4,719.35)
S7086940	WOLTERS KLUWER CVA NLG0.12(STDIV15/5/2001)	Dispositions	(38.00)	11.90
S7086940	WOLTERS KLUWER CVA NLG0.12(STDIV15/5/2001)	Free Receipt	3,800.00	
C981419104	WORLD ACCEP CORP S C NEW COM	Acquisitions	170.00	(1,508.95)
C981419104	WORLD ACCEP CORP S C NEW COM	Dispositions	(170.00)	1,530.59
C98157D304	WORLDCOM INC GA COM	Acquisitions	0.09	(1.20)
C98157D304	WORLDCOM INC GA COM	Free Delivery	(0.09)	
S246854U	WORLDCOM INC GA NEW 8.25000 05/16/01 05/15/31 8.25 DUE 05-15-2031 BEO	Acquisitions	300,000.00	(294,294.00)
S246854U	WORLDCOM INC GA NEW 8.25000 05/16/01 05/15/31 8.25 DUE 05-15-2031 BEO	Dispositions	(100,000.00)	99,188.00

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C98157D304	WORLDCOM INC GA NEW MCI GROUP COM	Acquisitions	100.00	(1,865.95)	
C98157D304	WORLDCOM INC GA NEW MCI GROUP COM	Dispositions	(3,009.00)		54,996.06
C98157D304	WORLDCOM INC GA NEW MCI GROUP COM	Free Receipt	1,872.00		
C98157D106	WORLDCOM INC/WORLDCO	Acquisitions	50.00	(957.45)	
C98157D106	WORLDCOM INC/WORLDCO	Dispositions	(18,800.00)		260,482.23
C98157D106	WORLDCOM INC/WORLDCO	Free Delivery	(300.00)		
C98157D106	WORLDCOM INC/WORLDCO	Free Receipt	2,735.28		
C981609209	WORLDWIDE XCEED GROUP INC COM NEW	Dispositions	(600.00)		330.03
C981609209	WORLDWIDE XCEED GROUP INC COM NEW	Free Receipt	1,100.00		
C981811102	WORTHINGTON INDS INC COM	Acquisitions	2,680.00	(29,281.14)	
C981811102	WORTHINGTON INDS INC COM	Dispositions	(5,600.00)		49,823.77
S0974042	WPP GROUP ORD 10P	Acquisitions	120.00	(1,110.51)	
S0974042	WPP GROUP ORD 10P	Dispositions	(1,850.00)		19,797.29
C982526105	WRIGLEY WM JR CO CAP	Acquisitions	100.00	(4,791.33)	
C982526105	WRIGLEY WM JR CO CAP	Dispositions	(200.00)		9,775.67
C982526105	WRIGLEY WM JR CO CAP	Free Receipt	2,900.00		
C983101106	WYNDHAM INTL INC CL A	Acquisitions	13,800.00	(33,826.56)	
C983101106	WYNDHAM INTL INC CL A	Dispositions	(13,800.00)		30,634.96
C983882309	XATA CORP COM NEW	Acquisitions	200.00	(769.95)	
C983882309	XATA CORP COM NEW	Dispositions	(1,100.00)		4,091.86
C98389B100	XCEL ENERGY INC COM	Acquisitions	3.63	(112.50)	
C98389B100	XCEL ENERGY INC COM	Dispositions	(18,200.00)		490,990.48
CG31611109	XCELERA INC	Acquisitions	500.00	(3,154.95)	
CG31611109	XCELERA INC	Dispositions	(1,000.00)		7,969.78
CG31611109	XCELERA INC	Free Delivery	(74.00)		
C984121103	XEROX CORP COM	Acquisitions	40.19	(204.66)	
C984121103	XEROX CORP COM	Dispositions	(2,760.00)		22,824.43
C983919101	XILINX INC COM	Acquisitions	40.00	(1,659.15)	
C983919101	XILINX INC COM	Dispositions	(6,000.00)		303,796.27
C983919101	XILINX INC COM	Free Delivery	(500.00)		
C983759101	XM SATELLITE RADIO HLDGS INC CL A	Acquisitions	100.00	(764.95)	
C983759101	XM SATELLITE RADIO HLDGS INC CL A	Dispositions	(150.00)		1,192.50
C983764101	XO COMMUNICATIONS INC CL A	Acquisitions	50.00	(125.95)	
C983764101	XO COMMUNICATIONS INC CL A	Dispositions	(4,870.00)		79,632.55
CG9825R107	XOMA CORP COM BERMUDA	Acquisitions	300.00	(5,119.95)	
CG9825R107	XOMA CORP COM BERMUDA	Dispositions	(300.00)		3,789.92
C98385X106	XTO ENERGY INC COM	Acquisitions	90.00	(1,628.14)	
C98385X106	XTO ENERGY INC COM	Dispositions	(13,300.00)		201,288.78
C98385X106	XTO ENERGY INC COM	Free Receipt	15,700.00		
C984332106	YAHOO INC COM	Acquisitions	75.00	(1,140.89)	
C984332106	YAHOO INC COM	Dispositions	(14,000.00)		381,856.87
C984332106	YAHOO INC COM	Free Delivery	(120.00)		
S6985264	YAMAHA MOTOR CO JPY50	Acquisitions	2,000.00	(13,321.23)	
S6985264	YAMAHA MOTOR CO JPY50	Dispositions	(4,000.00)		33,058.60
C984757104	YANKEE CANDLE CO COM ISIN US9847571042	Acquisitions	300.00	(5,228.95)	
C984757104	YANKEE CANDLE CO COM ISIN US9847571042	Dispositions	(300.00)		5,087.87
C985509108	YELLOW CORP COM	Acquisitions	10.00	(246.95)	
C985509108	YELLOW CORP COM	Dispositions	(8,500.00)		152,201.02
C987413101	YOBET COM INC	Acquisitions	3,000.00	(3,690.00)	
C987413101	YOBET COM INC	Dispositions	(3,000.00)		3,209.88
C988858106	ZALE CORP NEW COM STK	Acquisitions	460.00	(15,617.00)	
C988858106	ZALE CORP NEW COM STK	Dispositions	(15,060.00)		461,698.57
S2597102	ZARLINK SEMICONDC COM NPV	Free Delivery	(7,900.00)		
S2597102	ZARLINK SEMICONDC COM NPV	Free Receipt	7,900.00		
S004832U	ZARLINK SEMICONDUCTOR INC COM	Free Delivery	(7,900.00)		
S004832U	ZARLINK SEMICONDUCTOR INC COM	Free Receipt	7,900.00		
C989207105	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	200.00	(10,729.00)	
C989207105	ZEBRA TECHNOLOGIES CORP CL A	Dispositions	(5,300.00)		206,693.11
C98956P102	ZIMMER HLDGS INC COM	Acquisitions	150.00	(4,252.45)	
C98956P102	ZIMMER HLDGS INC COM	Dispositions	(2,000.00)		60,417.58
C98956P102	ZIMMER HLDGS INC COM	Free Receipt	4,900.00		
C989701107	ZIONS BANCORP COM	Acquisitions	2,080.00	(113,959.87)	
C989701107	ZIONS BANCORP COM	Dispositions	(11,770.00)		678,635.57
C989929104	ZOMAX INC COM	Acquisitions	500.00	(2,694.97)	
C989929104	ZOMAX INC COM	Dispositions	(2,100.00)		11,507.61
C989929104	ZOMAX INC COM	Free Delivery	(5,000.00)		
C98975F101	ZORAN CORP COM	Acquisitions	100.00	(1,942.95)	
C98975F101	ZORAN CORP COM	Dispositions	(17,800.00)		278,991.45

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S5983816	ZURICH FIN SVS GRP CHF10	Acquisitions	120.00	(35,208.17)	
S5983816	ZURICH FIN SVS GRP CHF10	Dispositions	(120.00)		69,604.84
C989855101	ZYGO CORP COM	Acquisitions	12,200.00	(231,800.00)	
C989855101	ZYGO CORP COM	Dispositions	(6,100.00)		177,364.39